

READING AERO CLUB, INC.

Service Obligation Activity - FY2024

February 2023 - January 2024

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Baez, Asael						
10/23/2023	Baez, Asael	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-40.00
01/31/2024	Baez, Asael	Annual Service Obligation	12.00	10.00	120.00	80.00
Total for Baez, Asael			8.00		\$80.00	
Bardman, Dean						
10/23/2023	Bardman, Dean	Annual Service Obligation, Career Fair 10/21/2023	-6.00	10.00	-60.00	-60.00
01/31/2024	Bardman, Dean	Annual Service Obligation	12.00	10.00	120.00	60.00
01/31/2024	Bardman, Dean	Annual Service Obligation, February food for meeting 02/09/2023	-1.00	10.00	-10.00	50.00
01/31/2024	Bardman, Dean	Annual Service Obligation, Wash -N- Wax 73K 04/22/2023	-4.00	10.00	-40.00	10.00
01/31/2024	Bardman, Dean	Annual Service Obligation, WWII weekend 2023	-4.00	10.00	-40.00	-30.00
Total for Bardman, Dean			-3.00		\$ -30.00	
Barnett, Eric						
01/31/2024	Barnett, Eric	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Barnett, Eric			12.00		\$120.00	
Bethem, Dennis						
01/31/2024	Bethem, Dennis	Annual Service Obligation, WWII weekend 2023	-10.00	10.00	-100.00	-100.00
Total for Bethem, Dennis			-10.00		\$ -100.00	
Bowser, Brayden						
01/31/2024	Bowser, Brayden	Annual Service Obligation, trash and mopped floors 02/26/2023	-0.25	10.00	-2.50	-2.50
01/31/2024	Bowser, Brayden	Annual Service Obligation, cleaned bathrooms and floors 05/16/2023	-0.25	10.00	-2.50	-5.00
01/31/2024	Bowser, Brayden	Annual Service Obligation	12.00	10.00	120.00	115.00
01/31/2024	Bowser, Brayden	Annual Service Obligation, cleaned bathroom 02/26/2023	-0.50	10.00	-5.00	110.00
Total for Bowser, Brayden			11.00		\$110.00	
Brown, David						
01/31/2024	Brown, David	Annual Service Obligation, Wash -N- Wax 73K 04/22/2023	-4.00	10.00	-40.00	-40.00
01/31/2024	Brown, David	Annual Service Obligation, Drove Steve to KLNS for maintenance 02/23/2023	-2.00	10.00	-20.00	-60.00
01/31/2024	Brown, David	Annual Service Obligation	12.00	10.00	120.00	60.00
01/31/2024	Brown, David	Annual Service Obligation, WWII car pick up 06/01/2023	-1.50	10.00	-15.00	45.00
01/31/2024	Brown, David	Annual Service Obligation, WWII weekend 2023	-33.00	10.00	-330.00	-285.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Total for Brown, David			-28.50		\$ -	285.00
Campbell, Jim						
01/31/2024	Campbell, Jim	Annual Service Obligation, WWII weekend 2023	-6.00	10.00	-60.00	-60.00
01/31/2024	Campbell, Jim	Annual Service Obligation	12.00	10.00	120.00	60.00
01/31/2024	Campbell, Jim	Annual Service Obligation, swept out hangar 08/09/2023	-0.50	10.00	-5.00	55.00
Total for Campbell, Jim			5.50		\$55.00	
Cano, William						
01/31/2024	Cano, William	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Cano, William			12.00		\$120.00	
Carroll, Charles (deleted)						
01/31/2024	Carroll, Charles (deleted)	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2024	Carroll, Charles (deleted)	Annual Service Obligation, Maintenance, movement 73K flat tire 04/20/2023	-4.00	10.00	-40.00	80.00
Total for Carroll, Charles (deleted)			8.00		\$80.00	
Coldren, Dennis						
10/23/2023	Coldren, Dennis	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-40.00
01/31/2024	Coldren, Dennis	Annual Service Obligation, Board member 2023	-12.00	10.00	-120.00	-160.00
01/31/2024	Coldren, Dennis	Annual Service Obligation	12.00	10.00	120.00	-40.00
01/31/2024	Coldren, Dennis	Annual Service Obligation, Wash -N- Wax 73K 04/22/2023	-4.00	10.00	-40.00	-80.00
01/31/2024	Coldren, Dennis	Annual Service Obligation, WWII weekend 2023	-8.50	10.00	-85.00	-165.00
Total for Coldren, Dennis			-16.50		\$ -	165.00
Crawford, Jonathan						
10/23/2023	Crawford, Jonathan	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-40.00
10/23/2023	Crawford, Jonathan	Annual Service Obligation, Career Fair 10/21/2023	-4.00	10.00	-40.00	-80.00
01/31/2024	Crawford, Jonathan	Annual Service Obligation	12.00	10.00	120.00	40.00
01/31/2024	Crawford, Jonathan	Annual Service Obligation, food for April meeting 04/13/2023	-1.00	10.00	-10.00	30.00
01/31/2024	Crawford, Jonathan	Annual Service Obligation, WWII weekend 2023	-4.00	10.00	-40.00	-10.00
Total for Crawford, Jonathan			-1.00		\$ -10.00	
Darling, Bryan						
01/31/2024	Darling, Bryan	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Darling, Bryan			12.00		\$120.00	
DiBello, Tom						
01/31/2024	DiBello, Tom	Annual Service Obligation, WWII weekend 2023	-5.00	10.00	-50.00	-50.00
Total for DiBello, Tom			-5.00		\$ -50.00	
Donnelly, James						

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
10/23/2023	Donnelly, James	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-40.00
10/23/2023	Donnelly, James	Annual Service Obligation, wash & wax 10/07/2023	-10.00	10.00	-100.00	-140.00
01/31/2024	Donnelly, James	Annual Service Obligation, Board member 2023	-2.00	10.00	-20.00	-160.00
01/31/2024	Donnelly, James	Annual Service Obligation, WWII weekend 2023	-12.50	10.00	-125.00	-285.00
01/31/2024	Donnelly, James	Annual Service Obligation, Wash -N- Wax 73K 04/22/2023	-4.00	10.00	-40.00	-325.00
01/31/2024	Donnelly, James	Annual Service Obligation	12.00	10.00	120.00	-205.00
Total for Donnelly, James			-20.50		\$ -205.00	
Drebitko, Andrew						
01/31/2024	Drebitko, Andrew	Annual Service Obligation, WW2 weekend 2023	-13.00	10.00	-130.00	-130.00
01/31/2024	Drebitko, Andrew	Annual Service Obligation	7.00	10.00	70.00	-60.00
Total for Drebitko, Andrew			-6.00		\$ -60.00	
Earnest, Timothy						
10/23/2023	Earnest, Timothy	Annual Service Obligation, Career Fair 10/21/2023	-10.00	10.00	-100.00	-100.00
01/31/2024	Earnest, Timothy	Annual Service Obligation	12.00	10.00	120.00	20.00
01/31/2024	Earnest, Timothy	Annual Service Obligation, Wash -N- Wax 73K 04/22/2023	-4.00	10.00	-40.00	-20.00
01/31/2024	Earnest, Timothy	Annual Service Obligation, Board member 2023	-12.00	10.00	-120.00	-140.00
01/31/2024	Earnest, Timothy	Annual Service Obligation, WWII weekend 2023	-33.00	10.00	-330.00	-470.00
Total for Earnest, Timothy			-47.00		\$ -470.00	
Fausel, Scott						
01/31/2024	Fausel, Scott	Annual Service Obligation, WWII weekend 2023	-12.00	10.00	-120.00	-120.00
01/31/2024	Fausel, Scott	Pro Rata Annual Service Obligation	12.00	10.00	120.00	0.00
Total for Fausel, Scott			0.00		\$0.00	
Federico, Paul						
01/31/2024	Federico, Paul	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2024	Federico, Paul	Annual Service Obligation, July meeting food 07/13/2023	-1.00	10.00	-10.00	110.00
01/31/2024	Federico, Paul	Annual Service Obligation, WWII weekend 2023	-8.00	10.00	-80.00	30.00
01/31/2024	Federico, Paul	Annual Service Obligation, emptied trash bathroom 04/05/2023	-0.50	10.00	-5.00	25.00
01/31/2024	Federico, Paul	Annual Service Obligation, Wash -N- Wax 73K 04/22/2023	-4.00	10.00	-40.00	-15.00
Total for Federico, Paul			-1.50		\$ -15.00	
Federico, Anthony						
01/31/2024	Federico, Paul:Federico, Anthony	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Federico, Anthony			12.00		\$120.00	
Total for Federico, Paul with sub-members			10.50		\$105.00	

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Florence, Jonathan						
01/31/2024	Florence, Jonathan	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Florence, Jonathan			12.00		\$120.00	
Hart, Peter						
01/31/2024	Hart, Peter	Annual Service Obligation, food for September meeting 09//14/2023	-1.00	10.00	-10.00	-10.00
01/31/2024	Hart, Peter	Annual Service Obligation, WWII weekend 2023	-8.00	10.00	-80.00	-90.00
01/31/2024	Hart, Peter	Annual Service Obligation	12.00	10.00	120.00	30.00
Total for Hart, Peter			3.00		\$30.00	
Hartman, Richard						
01/31/2024	Hartman, Richard	Annual Service Obligation, WWII weekend 2023	-6.00	10.00	-60.00	-60.00
01/31/2024	Hartman, Richard	Annual Service Obligation	12.00	10.00	120.00	60.00
Total for Hartman, Richard			6.00		\$60.00	
Heifer, Andrew						
01/31/2024	Heifer, Andrew	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Heifer, Andrew			12.00		\$120.00	
Heim, Ronald						
10/23/2023	Heim, Ronald	Annual Service Obligation, Career Fair 10/21/2023	-10.00	10.00	-100.00	-100.00
01/31/2024	Heim, Ronald	Annual Service Obligation, Board member 2023	-12.00	10.00	-120.00	-220.00
01/31/2024	Heim, Ronald	Annual Service Obligation, WWII weekend 2023	-5.00	10.00	-50.00	-270.00
01/31/2024	Heim, Ronald	Annual Service Obligation	12.00	10.00	120.00	-150.00
Total for Heim, Ronald			-15.00		\$ -150.00	
Hershberger, Ted						
10/23/2023	Hershberger, Ted	Annual Service Obligation, Career Fair 10/21/2023	-6.00	10.00	-60.00	-60.00
01/31/2024	Hershberger, Ted	Annual Service Obligation, WWII weekend 2023	-6.00	10.00	-60.00	-120.00
01/31/2024	Hershberger, Ted	Annual Service Obligation	12.00	10.00	120.00	0.00
Total for Hershberger, Ted			0.00		\$0.00	
Hoffler, Jacques						
01/31/2024	Hoffler, Jacques	Annual Service Obligation	7.00	10.00	70.00	70.00
Total for Hoffler, Jacques			7.00		\$70.00	
Horst, Scot						
01/31/2024	Horst, Scot	Annual Service Obligation, Presentation April meeting folding bikes 04/13/2023	-1.00	10.00	-10.00	-10.00
01/31/2024	Horst, Scot	Annual Service Obligation, WWII weekend 2023	-10.00	10.00	-100.00	-110.00
01/31/2024	Horst, Scot	Annual Service Obligation (pro-rated for Feb2023-Sep2023)	8.00	10.00	80.00	-30.00
Total for Horst, Scot			-3.00		\$ -30.00	
Iannelli, Robert						

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
10/23/2023	Iannelli, Robert	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-40.00
01/31/2024	Iannelli, Robert	Annual Service Obligation, Oil change 73k 04/01/2023	-2.00	10.00	-20.00	-60.00
01/31/2024	Iannelli, Robert	Annual Service Obligation	12.00	10.00	120.00	60.00
01/31/2024	Iannelli, Robert	Annual Service Obligation, WWII weekend 2023	-6.00	10.00	-60.00	0.00
Total for Iannelli, Robert			0.00		\$0.00	
Jarzyna, Mariusz (Moosh)						
10/23/2023	Jarzyna, Mariusz (Moosh)	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-40.00
01/31/2024	Jarzyna, Mariusz (Moosh)	Annual Service Obligation	12.00	10.00	120.00	80.00
Total for Jarzyna, Mariusz (Moosh)			8.00		\$80.00	
Jones, Corbin						
10/23/2023	Jones, Corbin	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-40.00
01/31/2024	Jones, Corbin	Annual Service Obligation, weedwacked, grass clean up off stones and pad, 08/11/2023	-1.50	10.00	-15.00	-55.00
01/31/2024	Jones, Corbin	Annual Service Obligation, mow, trim, blow, cleaned 68F hangar and trash 08/26/2023	-2.00	10.00	-20.00	-75.00
01/31/2024	Jones, Corbin	Annual Service Obligation, mowed, weedwacked, grass clean up, wood scraps 05/03/2023	-2.50	10.00	-25.00	-100.00
01/31/2024	Jones, Corbin	Annual Service Obligation, owed, food for June meeting 06/08/2023	-1.00	10.00	-10.00	-110.00
01/31/2024	Jones, Corbin	Annual Service Obligation, mowed, weedwacked, blow 05/03/2023	-2.50	10.00	-25.00	-135.00
01/31/2024	Jones, Corbin	Annual Service Obligation	12.00	10.00	120.00	-15.00
Total for Jones, Corbin			-1.50		\$ -15.00	
Jones, Matthew						
01/31/2024	Jones, Matthew	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Jones, Matthew			12.00		\$120.00	
Jones, Paul						
10/23/2023	Jones, Paul	Annual Service Obligation, Career Fair 10/21/2023	-	10.00	-	-1,000.00
			100.00		1,000.00	
10/23/2023	Jones, Paul	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-1,040.00
01/31/2024	Jones, Paul	Annual Service Obligation, Wash -N- Wax 73K 04/22/2023	-4.00	10.00	-40.00	-1,080.00
01/31/2024	Jones, Paul	Annual Service Obligation, WWII weekend 2023	-17.00	10.00	-170.00	-1,250.00
01/31/2024	Jones, Paul	Annual Service Obligation	12.00	10.00	120.00	-1,130.00
01/31/2024	Jones, Paul	Annual Service Obligation, Board member 2023	-12.00	10.00	-120.00	-1,250.00
Total for Jones, Paul			-		\$ -	
			125.00		1,250.00	
Keiser, Chase (deleted)						
06/30/2023	Keiser, Chase (deleted)	Annual Service Obligation	5.00	10.00	50.00	50.00
Total for Keiser, Chase (deleted)			5.00		\$50.00	
Keperling, Matthew						
10/23/2023	Keperling, Matthew	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-40.00

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01/31/2024	Keperling, Matthew	Annual Service Obligation	12.00	10.00	120.00	80.00
01/31/2024	Keperling, Matthew	Annual Service Obligation, WWII weekend 2023	-3.00	10.00	-30.00	50.00
Total for Keperling, Matthew			5.00		\$50.00	
Kiefer, Keith						
01/31/2024	Kiefer, Keith	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Kiefer, Keith			12.00		\$120.00	
Klotzbach, Andrew						
01/31/2024	Klotzbach, Andrew	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Klotzbach, Andrew			12.00		\$120.00	
Krott, Keith						
01/31/2024	Krott, Keith	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2024	Krott, Keith	Annual Service Obligation, WWII weekend 2023	-17.00	10.00	-170.00	-50.00
Total for Krott, Keith			-5.00		\$ -50.00	
Lauser, Peter						
01/31/2024	Lauser, Peter	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Lauser, Peter			12.00		\$120.00	
Lauter, Rick						
01/31/2024	Lauter, Rick	Annual Service Obligation, Wash -N- Wax 73K 04/22/2023	-4.00	10.00	-40.00	-40.00
01/31/2024	Lauter, Rick	Annual Service Obligation, WWII weekend 2023	-5.00	10.00	-50.00	-90.00
01/31/2024	Lauter, Rick	Annual Service Obligation	12.00	10.00	120.00	30.00
Total for Lauter, Rick			3.00		\$30.00	
Lavender, Ted						
01/31/2024	Lavender, Ted	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Lavender, Ted			12.00		\$120.00	
Litwhiler, Dale						
10/23/2023	Litwhiler, Dale	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-40.00
01/31/2024	Litwhiler, Dale	Annual Service Obligation	12.00	10.00	120.00	80.00
01/31/2024	Litwhiler, Dale	Annual Service Obligation, Board member 2023	-12.00	10.00	-120.00	-40.00
Total for Litwhiler, Dale			-4.00		\$ -40.00	
Lloyd, Ian						
10/23/2023	Lloyd, Ian	Annual Service Obligation, career fair set up 10/20/2023	-2.00	10.00	-20.00	-20.00
01/31/2024	Lloyd, Ian	Annual Service Obligation	7.00	10.00	70.00	50.00
01/31/2024	Lloyd, Ian	Annual Service Obligation, July meeting presentation State Police Helo tour 07/13/2023	-2.00	10.00	-20.00	30.00
Total for Lloyd, Ian			3.00		\$30.00	
Luke, Daniel						

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2024	Luke, Daniel	Annual Service Obligation, presentation 09/18/2023	-1.00	10.00	-10.00	-10.00
01/31/2024	Luke, Daniel	Annual Service Obligation, WWII weekend 2023	-8.50	10.00	-85.00	-95.00
01/31/2024	Luke, Daniel	Annual Service Obligation, September Emergency Authority presentation 09/14/2023	-1.50	10.00	-15.00	-110.00
01/31/2024	Luke, Daniel	Annual Service Obligation	12.00	10.00	120.00	10.00
Total for Luke, Daniel			1.00		\$10.00	
Martin, Daven						
01/31/2024	Martin, Daven	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Martin, Daven			12.00		\$120.00	
Meade, David						
10/23/2023	Meade, David	Annual Service Obligation, career Fair 10/21/2023	-5.00	10.00	-50.00	-50.00
01/31/2024	Meade, David	Annual Service Obligation	12.00	10.00	120.00	70.00
01/31/2024	Meade, David	Annual Service Obligation, financial audit 02/23-6-23	-12.00	10.00	-120.00	-50.00
Total for Meade, David			-5.00		\$ -50.00	
Mervine, Mike						
01/31/2024	Mervine, Mike	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Mervine, Mike			12.00		\$120.00	
Minisce, James (deleted)						
01/31/2024	Minisce, James (deleted)	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Minisce, James (deleted)			12.00		\$120.00	
Mistysyn, Scott						
10/23/2023	Mistysyn, Scott	Annual Service Obligation, Career Fair 10/21/2023	-6.00	10.00	-60.00	-60.00
01/31/2024	Mistysyn, Scott	Annual Service Obligation, WWII weekend 2023	-18.00	10.00	-180.00	-240.00
01/31/2024	Mistysyn, Scott	Annual Service Obligation	12.00	10.00	120.00	-120.00
01/31/2024	Mistysyn, Scott	Annual Service Obligation, Board member 2023	-12.00	10.00	-120.00	-240.00
Total for Mistysyn, Scott			-24.00		\$ -240.00	
Nassar, Jay						
10/23/2023	Nassar, Jay	Annual Service Obligation, wash & wax 10/07/2023	-6.00	10.00	-60.00	-60.00
01/31/2024	Nassar, Jay	Annual Service Obligation, Plane Captain 73K 2023	-12.00	10.00	-120.00	-180.00
01/31/2024	Nassar, Jay	Annual Service Obligation	12.00	10.00	120.00	-60.00
01/31/2024	Nassar, Jay	Annual Service Obligation, WWII weekend 2023	-4.00	10.00	-40.00	-100.00
01/31/2024	Nassar, Jay	Annual Service Obligation, emptied trash hangar and clubhouse 06/25/2023	-0.50	10.00	-5.00	-105.00
01/31/2024	Nassar, Jay	Annual Service Obligation, emptied trash hangar and clubhouse 07/14/2023	-0.50	10.00	-5.00	-110.00
Total for Nassar, Jay			-11.00		\$ -110.00	
Nergart, Jonathan						

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2024	Nergart, Jonathan	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Nergart, Jonathan			12.00		\$120.00	
Palumbo, Steven						
10/23/2023	Palumbo, Steven	Annual Service Obligation, Career Fair 10/21/2023	-5.00	10.00	-50.00	-50.00
01/31/2024	Palumbo, Steven	Annual Service Obligation	12.00	10.00	120.00	70.00
01/31/2024	Palumbo, Steven	Annual Service Obligation, Wash -N- Wax 73K 04/22/2023	-4.00	10.00	-40.00	30.00
01/31/2024	Palumbo, Steven	Annual Service Obligation, WWII weekend 2023	-5.00	10.00	-50.00	-20.00
01/31/2024	Palumbo, Steven	Annual Service Obligation, Board member 2023	-12.00	10.00	-120.00	-140.00
Total for Palumbo, Steven			-14.00		\$ -140.00	
Pannebakker, Kevin						
10/23/2023	Pannebakker, Kevin	Annual Service Obligation, Career Fair 10/21/2023	-6.00	10.00	-60.00	-60.00
01/31/2024	Pannebakker, Kevin	Annual Service Obligation, 68F strut Evaluation, weeded, swept entry way 05/12/2023	-2.50	10.00	-25.00	-85.00
01/31/2024	Pannebakker, Kevin	Annual Service Obligation, replaced oil pressure switch on 73K 0314/2023	-1.75	10.00	-17.50	-102.50
01/31/2024	Pannebakker, Kevin	Annual Service Obligation	12.00	10.00	120.00	17.50
01/31/2024	Pannebakker, Kevin	Annual Service Obligation, 73K nose steering check and leak check 03/23/2032	-1.00	10.00	-10.00	7.50
01/31/2024	Pannebakker, Kevin	Annual Service Obligation, 73K nose tire inspection 03/21/2023	-1.00	10.00	-10.00	-2.50
01/31/2024	Pannebakker, Kevin	Annual Service Obligation, 73K nose tire change 03/23/2023	-4.00	10.00	-40.00	-42.50
01/31/2024	Pannebakker, Kevin	Annual Service Obligation, AD 2015-19-07 compliance check on 73K	-1.00	10.00	-10.00	-52.50
01/31/2024	Pannebakker, Kevin	Annual Service Obligation, Board member 2023	-12.00	10.00	-120.00	-172.50
01/31/2024	Pannebakker, Kevin	Annual Service Obligation, 68F trim cable checks, and nose tire repair 06/21/2023	-1.50	10.00	-15.00	-187.50
01/31/2024	Pannebakker, Kevin	Annual Service Obligation, Oil change/nav data 73K 06/07/2023	-3.30	10.00	-33.00	-220.50
01/31/2024	Pannebakker, Kevin	Annual Service Obligation, 73K pickup and cleaning 07/18/2023	-1.50	10.00	-15.00	-235.50
01/31/2024	Pannebakker, Kevin	Annual Service Obligation, 73K tach and 68F ELT noise 07/13/2023	-1.75	10.00	-17.50	-253.00
01/31/2024	Pannebakker, Kevin	Annual Service Obligation, 73K oil change, fuel line AD 09/04/2023	-3.50	10.00	-35.00	-288.00
Total for Pannebakker, Kevin			-28.80		\$ -288.00	
Phillips, John						
01/31/2024	Phillips, John	Annual Service Obligation, WWII weekend 2023	-30.00	10.00	-300.00	-300.00
Total for Phillips, John			-30.00		\$ -300.00	
Reinford, Ervin						
01/31/2024	Reinford, Ervin	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Reinford, Ervin			12.00		\$120.00	
Rick, Oliver "Slim"						
10/23/2023	Rick, Oliver "Slim"	Annual Service Obligation, Career Fair 10/21/2023	-10.00	10.00	-100.00	-100.00
01/31/2024	Rick, Oliver "Slim"	Annual Service Obligation,	12.00	10.00	120.00	20.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2024	Rick, Oliver "Slim"	Annual Service Obligation, Board member 2023	-12.00	10.00	-120.00	-100.00
01/31/2024	Rick, Oliver "Slim"	Annual Service Obligation, WWII weekend 2023	-11.00	10.00	-110.00	-210.00
Total for Rick, Oliver "Slim"			-21.00		\$ -210.00	
Runkle, Charles						
10/23/2023	Runkle, Charles	Annual Service Obligation, wash & wax 10/07/2023	-6.00	10.00	-60.00	-60.00
01/31/2024	Runkle, Charles	Annual Service Obligation, Wash -N- Wax 73K 04/22/2023	-4.00	10.00	-40.00	-100.00
01/31/2024	Runkle, Charles	Annual Service Obligation	12.00	10.00	120.00	20.00
01/31/2024	Runkle, Charles	Annual Service Obligation, WWII weekend 2023	-6.00	10.00	-60.00	-40.00
Total for Runkle, Charles			-4.00		\$ -40.00	
Schory, Steve						
10/23/2023	Schory, Steve	Annual Service Obligation, wash & wax 10/07/2023	-8.00	10.00	-80.00	-80.00
10/23/2023	Schory, Steve	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-120.00
01/31/2024	Schory, Steve	Annual Service Obligation, Wash -N- Wax 73K 04/22/2023	-4.00	10.00	-40.00	-160.00
01/31/2024	Schory, Steve	Annual Service Obligation, WWII weekend 2023	-32.00	10.00	-320.00	-480.00
01/31/2024	Schory, Steve	Annual Service Obligation	12.00	10.00	120.00	-360.00
Total for Schory, Steve			-36.00		\$ -360.00	
Shegda, John						
01/31/2024	Shegda, John	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Shegda, John			12.00		\$120.00	
Sloma, Steven						
01/31/2024	Sloma, Steven	Annual Service Obligation, WWII weekend 2023	-6.00	10.00	-60.00	-60.00
Total for Sloma, Steven			-6.00		\$ -60.00	
Stoltzfus, Brian						
10/23/2023	Stoltzfus, Brian	Annual Service Obligation, mowed 10/09/2023	-0.30	10.00	-3.00	-3.00
10/23/2023	Stoltzfus, Brian	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-43.00
10/23/2023	Stoltzfus, Brian	Annual Service Obligation, Career Fair 10/21/2023	-4.00	10.00	-40.00	-83.00
10/23/2023	Stoltzfus, Brian	Annual Service Obligation, mowed, stock cooler 10/21/2023	-0.30	10.00	-3.00	-86.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, bought water, filled cooler, mowed and got gas 04/27/23	-1.30	10.00	-13.00	-99.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, mowed grass 05/19/2023	-0.30	10.00	-3.00	-102.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, purchased and stocked cooler 05/20/2023	-0.50	10.00	-5.00	-107.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, mowed, stocked cooler 06/29/2023	-0.50	10.00	-5.00	-112.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, mowed, stocked cooler 07/12/2023	-0.50	10.00	-5.00	-117.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, mow 07/31/2023	-0.40	10.00	-4.00	-121.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, stocked cooler & mowed recycled cardboard 09/22/2023	-0.50	10.00	-5.00	-126.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, mow /stocked cooler 08/10/2023	-0.50	10.00	-5.00	-131.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, cooked food for March meeting 03/09/2023	-3.50	10.00	-35.00	-166.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, stocked cooler & mowed 09/11/2023	-0.30	10.00	-3.00	-169.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, mowed 06/01/2023	-0.50	10.00	-5.00	-174.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, WWII weekend 2023	-8.00	10.00	-80.00	-254.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, stocked cooler 09/06/2023	-0.30	10.00	-3.00	-257.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, Stocked cooler 02/09/2023	-0.50	10.00	-5.00	-262.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation, Stocked cooler and cleaned cooler 02/24/2023	-0.50	10.00	-5.00	-267.00
01/31/2024	Stoltzfus, Brian	Annual Service Obligation	12.00	10.00	120.00	-147.00
Total for Stoltzfus, Brian			-14.70		\$ -	147.00
Stonaha, Craig						
01/31/2024	Stonaha, Craig	Annual Service Obligation	7.00	10.00	70.00	70.00
Total for Stonaha, Craig			7.00		\$70.00	
Toomey, John						
10/23/2023	Toomey, John	Annual Service Obligation, Career Fair 10/21/2023	-7.00	10.00	-70.00	-70.00
01/31/2024	Toomey, John	Annual Service Obligation	12.00	10.00	120.00	50.00
01/31/2024	Toomey, John	Annual Service Obligation, WWII weekend 2023	-12.00	10.00	-120.00	-70.00
Total for Toomey, John			-7.00		\$ -70.00	
Waddell, Douglas						
01/31/2024	Waddell, Douglas	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Waddell, Douglas			12.00		\$120.00	
Weaver, Todd						
10/23/2023	Weaver, Todd	Annual Service Obligation, wash & wax 10/07/2023	-4.00	10.00	-40.00	-40.00
10/23/2023	Weaver, Todd	Annual Service Obligation, wash & wax 10/07/2023	-7.00	10.00	-70.00	-110.00
01/31/2024	Weaver, Todd	Annual Service Obligation, Wash -N- Wax 73K 04/22/2023	-4.00	10.00	-40.00	-150.00
01/31/2024	Weaver, Todd	Annual Service Obligation, WWII weekend 2023	-16.00	10.00	-160.00	-310.00
01/31/2024	Weaver, Todd	Annual Service Obligation	12.00	10.00	120.00	-190.00
01/31/2024	Weaver, Todd	Annual Service Obligation, Board member 2023	-12.00	10.00	-120.00	-310.00
Total for Weaver, Todd			-31.00		\$ -	310.00
Wickes, Chad						
10/23/2023	Wickes, Chad	Annual Service Obligation, trash, vacuum, & sweep 10/09/2023	-0.50	10.00	-5.00	-5.00
01/31/2024	Wickes, Chad	Annual Service Obligation, stocked fridge 07/31/2023	-0.40	10.00	-4.00	-9.00
01/31/2024	Wickes, Chad	Annual Service Obligation, vacuumed, trash, restocked fridge 08/16/2023	-0.60	10.00	-6.00	-15.00
01/31/2024	Wickes, Chad	Annual Service Obligation, trash 09/03/2023	-0.20	10.00	-2.00	-17.00
01/31/2024	Wickes, Chad	Annual Service Obligation, sweep/vacuum& trash 09/06/2023	-0.70	10.00	-7.00	-24.00
01/31/2024	Wickes, Chad	Annual Service Obligation, vacuumed, & sweep 07/19/2023	-0.40	10.00	-4.00	-28.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2024	Wickes, Chad	Annual Service Obligation, trash, restocked fridge 08/23/2023	-0.30	10.00	-3.00	-31.00
01/31/2024	Wickes, Chad	Annual Service Obligation, WWII water unload 0.6/01/2023	-0.50	10.00	-5.00	-36.00
01/31/2024	Wickes, Chad	Annual Service Obligation, vacuumed kitchen,/entrance and wiped down tables and touched up bathroom 06/26/2023	-0.50	10.00	-5.00	-41.00
01/31/2024	Wickes, Chad	Annual Service Obligation	7.00	10.00	70.00	29.00
01/31/2024	Wickes, Chad	Annual Service Obligation, vacuumed, trash & sweep 07/12/2023	-0.60	10.00	-6.00	23.00
Total for Wickes, Chad			2.30		\$23.00	
Wicks, Guy						
01/31/2024	Wicks, Guy	Annual Service Obligation, WW2 Weekend coordination with MAAM 05/30/2023	-1.00	10.00	-10.00	-10.00
01/31/2024	Wicks, Guy	Annual Service Obligation, WW2 car pick up 06/01/2023	-1.50	10.00	-15.00	-25.00
01/31/2024	Wicks, Guy	Annual Service Obligation, WWII weekend 2023	-30.00	10.00	-300.00	-325.00
Total for Wicks, Guy			-32.50		\$ - 325.00	
Wright, Gary						
01/31/2024	Wright, Gary	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Wright, Gary			12.00		\$120.00	
TOTAL			-		\$ -	
			246.70		2,467.00	