

Huron County Airport Authority

Customer Balance Detail

12:55 PM

09/24/2018

All Transactions

Type	Date	Num	Memo	Split	Amount	Balance
Foghorn Designs_c						
Invoice	10/01/2015	123	Electric Usage for September 2015	Utilities Reimbursement	309.87	309.87
Invoice	10/01/2015	123	Electric Usage for September 2015	Accounts Receivable	-309.87	0.00
Invoice	11/03/2015	135	Electric Usage for October 2015	Utilities Reimbursement	530.00	530.00
Invoice	11/03/2015	135	Electric Usage for October 2015	Accounts Receivable	-530.00	0.00
Invoice	12/08/2015	146	Electric Usage for November 2015	Utilities Reimbursement	455.28	455.28
Invoice	12/08/2015	146	Electric Usage for November 2015	Accounts Receivable	-455.28	0.00
Invoice	12/31/2015	162	Electric Usage for December 2015	Utilities Reimbursement	455.00	455.00
Invoice	12/31/2015	162	Electric Usage for December 2015	Accounts Receivable	-455.00	0.00
Invoice	02/03/2016	174	Electric Usage for January 2016	Utilities Reimbursement	455.00	455.00
Invoice	02/03/2016	174	Electric Usage for January 2016	Accounts Receivable	-455.00	0.00
Invoice	03/01/2016	186	Rent / Electric Usage for February 2016	-SPLIT-	1,255.00	1,255.00
Invoice	03/01/2016	186	Electric Usage for February 2016	Accounts Receivable	-455.00	800.00
Invoice	03/01/2016	186	Commercial Office Rent	Accounts Receivable	-800.00	0.00
Invoice	04/01/2016	202	Rent / Utilities	-SPLIT-	1,265.00	1,265.00
Invoice	04/01/2016	202	Commercial Office Rent - April 2016	Accounts Receivable	-800.00	465.00
Invoice	04/01/2016	202	Electric Usage for March 2016	Accounts Receivable	-465.00	0.00
Invoice	04/30/2016	214	Rent / Utilities	-SPLIT-	1,337.50	1,337.50
Invoice	04/30/2016	214	Commercial Office Rent	Accounts Receivable	-800.00	537.50
Invoice	04/30/2016	214	Hangar Rent - May 2016 for Commercial Hanger Space	Accounts Receivable	-137.50	400.00
Invoice	04/30/2016	214	Electric Usage for April	Accounts Receivable	-400.00	0.00
Invoice	05/31/2016	226	Rent / Utilities	-SPLIT-	1,275.00	1,275.00
Invoice	05/31/2016	226	Commercial Office Rent - June 2016	Accounts Receivable	-800.00	475.00
Invoice	05/31/2016	226	Electric Usage for May 2016	Accounts Receivable	-475.00	0.00
Invoice	07/18/2016	243	Commercial Office Rent - July 2016	-SPLIT-	1,200.00	1,200.00
Invoice	07/18/2016	243	Commercial Office Rent - July 2016	Accounts Receivable	-800.00	400.00
Invoice	07/18/2016	243	Electric Usage for June 2016	Accounts Receivable	-400.00	0.00
Invoice	08/10/2016	255	Rent / Electric	-SPLIT-	1,225.00	1,225.00
Invoice	08/10/2016	255	Commercial Office Rent	Accounts Receivable	-800.00	425.00
Invoice	08/10/2016	255	Electric Usage for July	Accounts Receivable	-425.00	0.00

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Invoice	09/11/2016	268	Rent / Utilities	-SPLIT-	1,362.50	1,362.50
Invoice	09/11/2016	268	Commercial Office Rent and Hangar Rent	Accounts Receivable	-937.50	425.00
Invoice	09/11/2016	268	Electric Usage for August	Accounts Receivable	-425.00	0.00
Invoice	11/22/2016	296	Rent / Electric	-SPLIT-	1,137.50	1,137.50
Invoice	11/22/2016	296	Commercial Office Rent and Hangar Rent	Accounts Receivable	-937.50	200.00
Invoice	11/22/2016	296	Electric Usage for October	Accounts Receivable	-200.00	0.00
Invoice	12/22/2016	309	Commercial Office Rent and Hangar Rent	-SPLIT-	1,162.50	1,162.50
Invoice	12/22/2016	309	Commercial Office Rent and Hangar Rent	Accounts Receivable	-937.50	225.00
Invoice	12/22/2016	309	Electric Usage for November	Accounts Receivable	-225.00	0.00
Invoice	01/09/2017	326	Commercial Office Rent and Hangar Rent	-SPLIT-	1,237.50	1,237.50
Invoice	01/09/2017	326	Commercial Office Rent and Hangar Rent	Accounts Receivable	-937.50	300.00
Invoice	01/09/2017	326	Electric Usage for December	Accounts Receivable	-300.00	0.00
Invoice	02/07/2017	338	Commercial Office Rent and Hangar Rent	-SPLIT-	1,207.50	1,207.50
Invoice	02/07/2017	338	Commercial Office Rent and Hangar Rent	Accounts Receivable	-937.50	270.00
Invoice	02/07/2017	338	Electric Usage for January 2017	Accounts Receivable	-270.00	0.00
Invoice	03/06/2017	350	Commercial Office Rent and Hangar Rent	-SPLIT-	1,237.50	1,237.50
Invoice	03/06/2017	350	Commercial Office Rent and Hangar Rent	Accounts Receivable	-937.50	300.00
Invoice	03/06/2017	350	Electric Usage for February	Accounts Receivable	-300.00	0.00
Invoice	04/03/2017	352	Commercial Office Rent and Hangar Rent	-SPLIT-	1,287.50	1,287.50
Invoice	04/03/2017	352	Commercial Office Rent and Hangar Rent	Accounts Receivable	-937.50	350.00
Invoice	04/03/2017	352	Electric Usage for March 2017	Accounts Receivable	-350.00	0.00
Invoice	05/09/2017	378	Commercial Office Rent and Hangar Rent - May	-SPLIT-	1,312.50	1,312.50
Invoice	05/09/2017	378	Commercial Office Rent and Hangar Rent - May	Accounts Receivable	-937.50	375.00
Invoice	05/09/2017	378	Electric Usage for April	Accounts Receivable	-375.00	0.00
Invoice	05/10/2017	379	Commercial Office Rent and Hangar Rent for October 2016	-SPLIT-	1,207.50	1,207.50
Invoice	05/10/2017	379	Commercial Office Rent and Hangar Rent for October 2016	Accounts Receivable	-937.50	270.00
Invoice	05/10/2017	379	Electric Usage for September 2016	Accounts Receivable	-270.00	0.00
Invoice	06/20/2017	391	Rent / Electric	-SPLIT-	1,312.50	1,312.50
Invoice	06/20/2017	391	Commercial Office Rent and Hangar Rent - June 2017	Accounts Receivable	-937.50	375.00
Invoice	06/20/2017	391	Electric Usage for May 2017	Accounts Receivable	-375.00	0.00
Invoice	07/03/2017	406	Rent / Electric	-SPLIT-	1,312.50	1,312.50
Invoice	07/03/2017	406	Commercial Office Rent and Hangar Rent - July 2017	Accounts Receivable	-937.50	375.00
Invoice	07/03/2017	406	Electric Usage for June 2017	Accounts Receivable	-375.00	0.00

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Invoice	08/03/2017	417	Rent / Electric	-SPLIT-	1,262.50	1,262.50
Invoice	08/03/2017	417	Commercial Office Rent and Hangar Rent - August	Accounts Receivable	-937.50	325.00
Invoice	08/03/2017	417	Electric Usage for July	Accounts Receivable	-325.00	0.00
Invoice	09/01/2017	428	Rent / Electric	-SPLIT-	1,237.50	1,237.50
Invoice	09/01/2017	428	Commercial Office Rent and Hangar Rent	Accounts Receivable	-937.50	300.00
Invoice	09/01/2017	428	Electric Usage for August, 2017	Accounts Receivable	-300.00	0.00
Invoice	10/04/2017	444	Electric Usage for September, 2017	Utilities Reimbursement	175.00	175.00
Invoice	10/04/2017	444	Electric Usage for September, 2017	Accounts Receivable	-175.00	0.00
Invoice	03/31/2018	FC 3	Finance Charge	-SPLIT-	25.00	25.00
Invoice	03/31/2018	FC 3	Finance Charges on Overdue Balance	Accounts Receivable	-25.00	0.00
Invoice	04/28/2018	FC 8	Finance Charge	-SPLIT-	25.00	25.00
Invoice	04/28/2018	FC 8	Finance Charges on Overdue Balance	Accounts Receivable	-25.00	0.00
Invoice	06/08/2018	FC 12	VOID: Finance Charge	-SPLIT-	0.00	0.00
Invoice	06/08/2018	FC 12	Finance Charges on Overdue Balance	Accounts Receivable	0.00	0.00
Total Foghorn Designs_c					0.00	0.00