CHECKBOOK BALANCE INQUIRY REPORT

West Michigan Aviation Academy

Bank Reconciliation

Checkbook ID: AVIATION
Description: Aviation- Fifth Third Checking
Current Checkbook Balance: $688,987.83
Current Cash Account Balance: $688,987.83

Ranges: **From:** **To:**
Date 7/1/2025 6/30/2026

*** Voided transaction** **^ Cleared amount is different than posted amount**

	Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
	Reconciled	Cleared		Description			
	IAJ000001544	7/30/2025	IAJ	Rainbow Flying Service		$2,000.00	$725,965.83
	Yes	7/31/2025		Sale of Scout aircraft wings			
*	1011	8/1/2025	CHK	American Champion Aircraft	$41,930.00		$725,965.83
	Yes	0/0/0000					
	EFT000001	8/1/2025	CHK	American Champion Aircraft	$41,930.00		$684,035.83
	Yes	8/31/2025					
	IAJ000001563	9/12/2025	IAJ	July/Aug FLOPS pmt deposit		$1,557.00	$685,592.83
	Yes	9/30/2025		EFT00923 WMAA			
	IAJ000001591	10/20/2025	IAJ	WMAA-FLOPS		$4,911.00	$690,503.83
	Yes	10/31/2025		Sept2025			
	IAJ000001616	12/1/2025	IAJ	WMAA FLOPS Deposit		$3,534.00	$694,037.83
	Yes	12/31/2025		Oct2025			
	IAJ000001623	12/15/2025	IAJ	WMAA Flops pmt		$1,698.00	$695,735.83
	Yes	12/31/2025		June 2025			
	IAJ000001626	1/9/2026	IAJ	WMAA FLOPS NOV/DEC pmts		$4,173.00	$699,908.83
	Yes	1/1/2026		EFT01132			
	IAJ000001639	2/13/2026	IAJ	WMAA-FLOPS		$1,761.00	$701,669.83
	Yes	2/28/2026		Flight Ops Jan2026			
	IAJ000001651	3/11/2026	IAJ	WMAA-FLOPS		$3,981.00	$705,650.83
	Yes	3/31/2026		Dep Feb Flight Ops			
	IAJ000001661	4/14/2026	IAJ	WMAA - FLOPS		$3,897.00	$709,547.83
	Yes	4/30/2026		Flight Ops Pmt Mar 2026			
	IAJ000001674	5/13/2026	IAJ	WMAA FLOPS- APR2026		$2,340.00	$711,887.83
	Yes	5/31/2026		Flight Ops			
	IAJ000001700	6/17/2026	IAJ	WMAA-FLOPS May 2026		$4,092.00	$715,979.83
	Yes	6/30/2026					
	IAJ000001711	6/22/2026	IAJ	Penn Yan Aero-Saydun		$28,000.00	$743,979.83
	Yes	6/30/2026		Refund Core Deposit-unsure			
	14 Total Transaction(s)				**Balance As Of**	**6/30/2026**	**$743,979.83**