

# AOL Flight Department GENEX REPORT

For: 08/01/2001 to 08/31/2001

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Company	Dept	Acct.	Loc	Proj.Mj.	Proj.Mn.	Type	Description	Ref.	Amount	Ponum
		35465	843104	000	16825	3183365	Corp. Aircraft Charge	DSP/Aug	30.00	
29251		54313	843104	000	95987	2484206	Corp. Aircraft Charge	DSP/Aug	300.00	
29251		54313	843104	000	94467	5326346	Corp. Aircraft Charge	DSP/Aug	15.00	
29251		54313	843104	000	86226	6838550	Corp. Aircraft Charge	DSP/Aug	720.00	
29251		54313	843104	000	73535	3887080	Corp. Aircraft Charge	DSP/Aug	300.00	
38593			843104	000	28892	2727108	Corp. Aircraft Charge	DSP/Aug	180.00	
38593	21354		843104	000	94467	5326346	Corp. Aircraft Charge	DSP/Aug	15.00	
38593	21354		843104	000	61948	2994079	Corp. Aircraft Charge	DSP/Aug	540.00	
38593	21864		843104	000	91271	7401980	Corp. Aircraft Charge	DSP/Aug	1,121.00	
38593	21864		843104	000	88810	7240199	Corp. Aircraft Charge	DSP/Aug	300.00	
38593	21864		843104	000	64560	9378814	Corp. Aircraft Charge	DSP/Aug	225.00	
38593	21864		843104	000	48224	091530	Corp. Aircraft Charge	DSP/Aug	60.00	
38593	21864		843104	000	11163	3837223	Corp. Aircraft Charge	DSP/Aug	210.00	
38593	54684		843104	000	94467	5326346	Corp. Aircraft Charge	DSP/Aug	15.00	
38593	54684		843104	000	67571	9022750	Corp. Aircraft Charge	DSP/Aug	120.00	
38593	54684		843104	000	64560	9378814	Corp. Aircraft Charge	DSP/Aug	225.00	
38593	54684		843104	000	19277	1017551	Corp. Aircraft Charge	DSP/Aug	60.00	
38593	54684		843104	000	14151	4658928	Corp. Aircraft Charge	DSP/Aug	60.00	
38593	57468		843104	000	57625	3175735	Corp. Aircraft Charge	DSP/Aug	480.00	
38593	57468		843104	000	52362	7102375	Corp. Aircraft Charge	DSP/Aug	60.00	
38593	57468		843104	000	48224	091530	Corp. Aircraft Charge	DSP/Aug	60.00	
38593	57468		843104	000	27079	0696144	Corp. Aircraft Charge	DSP/Aug	60.00	
38593	57468		843104	000	25902	0149708	Corp. Aircraft Charge	DSP/Aug	60.00	
45657	36518		843104	000	46628	9937496	Corp. Aircraft Charge	DSP/Aug	420.00	
99369			843104	000	28892	2727108	Corp. Aircraft Charge	DSP/Aug	180.00	
99369	23164		843104	000	84968	5668944	Corp. Aircraft Charge	DSP/Aug	60.00	
99369	23164		843104	000	74326	0324001	Corp. Aircraft Charge	DSP/Aug	300.00	
99369	23164		843104	000	64560	9378814	Corp. Aircraft Charge	DSP/Aug	450.00	
99369	23164		843104	000	48485	1896762	Corp. Aircraft Charge	DSP/Aug	360.00	
99369	23164		843104	000	28429	9254417	Corp. Aircraft Charge	DSP/Aug	420.00	
99369	23164		843104	000	28237	5693321	Corp. Aircraft Charge	DSP/Aug	780.00	
99369	23164		843104	000	21651	4348984	Corp. Aircraft Charge	DSP/Aug	300.00	
99369	30236		843104	000	16825	3183365	Corp. Aircraft Charge	DSP/Aug	30.00	
99369	35468		843104	000	94467	5326346	Corp. Aircraft Charge	DSP/Aug	15.00	
99369	35468		843104	000	87120	9144591	Corp. Aircraft Charge	DSP/Aug	660.00	

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99369	35468	843104	000	47180	2890300		Corp. Aircraft Charge	DSP/Aug	600.00	
99369	35468	843104	000	36732	5842380		Corp. Aircraft Charge	DSP/Aug	420.00	
99369	35468	843104	000	36025	8460045		Corp. Aircraft Charge	DSP/Aug	420.00	
99369	TAX M	843104	000	55315	3216838		Corp. Aircraft Charge	DSP/Aug	540.00	
99369	TAX M	843104	000	11163	3837223		Corp. Aircraft Charge	DSP/Aug	210.00	
300	159	843104	000	00000	000		Aircraft Depart. Credit	DSP/Aug	(11,381.00)	