



BALANCE SHEET

Six Months Ended _____, 20 ____

ASSETS

CURRENT ASSETS

Line 1	Cash and cash equivalents	_____
Line 2	Net Notes & Accounts Receivable	_____
Line 3	Other Current Assets	_____
Line 4	Total Current Assets	_____

PROPERTY & EQUIPMENT

Line 5	Owned Property and Equipment	_____
Line 6	Less Accumulated Depreciation	_____
Line 7	Leased Property - Capital Leases	_____
Line 8	Less Accumulated Amortization	_____
Line 9	Total Property & Equipment	_____

OTHER ASSETS

Line 10	OTHER ASSETS	_____
Line 11	TOTAL ASSETS	_____

LIABILITIES & STOCKHOLDER'S EQUITY

CURRENT LIABILITIES

Line 12	Notes and Accounts Payable	_____
Line 13	Accrued Taxes	_____
Line 14	Other Current Liabilities	_____
Line 15	Total Current Liabilities	_____

LONG TERM DEBT

Line 16	LONG TERM DEBT	_____
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OTHER LIABILITIES

Line 17	OTHER LIABILITIES	_____
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DEFERRED CREDITS

Line 18	DEFERRED CREDITS	_____
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STOCKHOLDER'S EQUITY:

Line 19	Preferred Shares Outstanding	_____
Line 20	Common Shares Outstanding	_____
Line 21	Other Paid in Capital	_____
Line 22	Retained Earnings	_____
Line 23	Total Stockholders' Equity	_____
Line 24	Less Treasury Stock	_____
Line 25	Net Stockholders' Equity	_____

Line 26	TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	_____
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I, the undersigned, (Title) _____
of the above-named air carrier certify that the above report and the attached Financial Schedules, Statement of Operations, and Traffic and Capacity Statistics, including the T-100 report and Passenger Origin-Destination Survey, have been examined by me and to the best of my knowledge and belief are true, correct and complete reports for the period stated.

Signature: _____ Date: _____

Name (Please Type or Print) _____

Burden

OMB NO: 2138-0013

EXPIRATION DATE: 5/31/2008

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