

ST LOUIS REGIONAL AIRPORT AUTHORITY
Expenses Approved Debt Service

May 2022

	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Heartland Bank			
	05/19/2022	7226 · Bond Interest Expense	43,575.00
Total Heartland Bank			<u>43,575.00</u>
TOTAL			<u>43,575.00</u>