

**Jonesboro Airport Commission
Prepared Financial Statements
August 31, 2023 and 2022**

**Jonesboro Airport Commission
Balance Sheet
As of August 31, 2023 and 2022**

Assets

	2023	2022
Current Assets		
Cash - Centennial Bank 503461691	\$ (257.99)	\$ (119.59)
Cash - Centennial Insurance 503461721	250,817.47	250,140.62
Investment Account-50-3461-21-2	5,666,780.11	5,797,283.87
Investment Account-50-3461-91-5	1,211,920.53	1,202,133.35
Investment Account-0924	<u>48,247.21</u>	<u>103,876.33</u>
Total Current Assets	<u>7,177,507.33</u>	<u>7,353,314.58</u>
Property and Equipment		
	<u>0.00</u>	<u>0.00</u>
Net Property and Equipment	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>\$ 7,177,507.33</u>	<u>\$ 7,353,314.58</u>

No assurance is provided.

**Jonesboro Airport Commission
Balance Sheet
As of August 31, 2023 and 2022**

Liabilities and Stockholders' Equity

	2023	2022
Current Liabilities		
Fica Taxes Payable	\$ 1,169.97	\$ 1,129.49
FWH Taxes Payable	1,393.30	1,355.85
SWH Taxes Payable	394.62	378.49
State Unemployment Payable	<u>(63.50)</u>	<u>(150.42)</u>
Total Current Liabilities	<u>2,894.39</u>	<u>2,713.41</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>2,894.39</u>	<u>2,713.41</u>
Stockholders' Equity		
Capital Contributions	6,810,222.37	7,575,189.60
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>365,862.79</u>	<u>(223,116.21)</u>
Total Stockholders' Equity	<u>7,174,612.94</u>	<u>7,350,601.17</u>
Total Liabilities and Stockholders' Equity	<u>\$ 7,177,507.33</u>	<u>\$ 7,353,314.58</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
For the One Month and Eight Months Ended August 31, 2023

	One Month Ended August 31, 2023	Eight Months Ended August 31, 2023
Sales		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Grant Revenue-Federal & State	31.16	707,664.55
Hanger Revenue - FBO	36,410.33	248,050.64
Fuel Flowage	7,952.85	59,434.35
HANGER-FOWLER FOODS	1,145.04	9,160.32
Hangar Land Lease	884.16	20,573.28
HANGER-HYTROL	5,135.42	41,083.36
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Total Sales	51,558.96	1,155,966.50
Cost of Goods Sold		
Grounds	1,150.38	18,526.10
Runways	29,075.39	405,565.97
Hanger Expense-FBO	9,551.51	28,620.11
T-Hanger Expense	0.00	1,112.51
Terminal Building Expense-	95,827.50	134,056.28
Flight Service Station	102.99	566.28
Fire Rescue Building Expense	201.93	2,295.02
Sharp Aviation Expense	0.00	3,581.35
Beacon & Field Lights	0.00	67.67
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Total Cost of Goods Sold	135,909.70	594,391.29
	<hr/>	<hr/>
Gross Profit	(84,350.74)	561,575.21
Operating Expenses		
Apron Rehab Project	58,530.20	70,901.98
Dues/Subscriptions	0.00	55.00
Insurance	0.00	118,744.56
Insurance - Medical	833.18	6,665.44
Office Expense	190.67	905.33
Outside Services	0.00	1,333.33
Payroll Taxes	683.74	6,498.03
Postage	0.00	212.00
Repairs/Maintenance	235.63	1,987.52
Salaries - Manager	6,260.68	50,085.44
Salaries - Other	3,000.00	36,566.00
Supplies	0.00	76.87
Telephone	217.52	2,026.91
Meals/Entertainment	202.48	729.71
Utilities	0.00	979.04
Legal & Accounting	750.00	6,550.60
	<hr/>	<hr/>
Total Operating Expenses	70,904.10	304,317.76
	<hr/>	<hr/>
Operating Income (Loss)	(155,254.84)	257,257.45
Other Income (Expenses)		
Interest Income	23,560.47	108,605.34
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Total Other Income (Expenses)	23,560.47	108,605.34
	<hr/>	<hr/>
Net Income (Loss)	\$ (131,694.37)	\$ 365,862.79

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Eight Months Ended August 31, 2023 and 2022

	Eight Months Ended August 31, 2023	Eight Months Ended August 31, 2022
Sales		
Grant Revenue-City of Jonesboro	\$ 70,000.00	\$ 70,000.00
Grant Revenue-Federal & State	707,664.55	591,224.17
Hanger Revenue - FBO	248,050.64	230,114.64
Revenue-Picture Display Fees	0.00	200.00
Fuel Flowage	59,434.35	60,761.70
HANGER-FOWLER FOODS	9,160.32	9,160.32
Hangar Land Lease	20,573.28	7,073.28
HANGER-HYTROL	41,083.36	41,083.40
	1,155,966.50	1,009,617.51
Total Sales		
Cost of Goods Sold		
Capital Expenditures	0.00	53,200.50
Grounds	18,526.10	14,958.90
Runways	405,565.97	188,410.00
Hanger Expense-FBO	28,620.11	282,393.63
T-Hanger Expense	1,112.51	0.00
Terminal Building Expense-	134,056.28	0.00
Flight Service Station	566.28	125.30
Fire Rescue Building Expense	2,295.02	457,628.50
Sharp Aviation Expense	3,581.35	1,886.95
Beacon & Field Lights	67.67	(822.51)
	594,391.29	997,781.27
Total Cost of Goods Sold		
	561,575.21	11,836.24
Gross Profit		
Operating Expenses		
Apron Rehab Project	70,901.98	0.00
Advertising	0.00	84.78
Dues/Subscriptions	55.00	55.00
Insurance	118,744.56	92,462.56
Insurance - Medical	6,665.44	6,219.60
Office Expense	905.33	1,067.32
Outside Services	1,333.33	43,399.82
Payroll Taxes	6,498.03	6,532.95
Postage	212.00	188.00
Repairs/Maintenance	1,987.52	2,546.27
Salaries - Manager	50,085.44	50,085.44
Salaries - Other	36,566.00	31,387.00
Supplies	76.87	1,342.49
Taxes/License	0.00	(206.80)
Telephone	2,026.91	1,315.33
Meals/Entertainment	729.71	699.33
Utilities	979.04	2,237.83
Legal & Accounting	6,550.60	8,242.26
	304,317.76	247,659.18
Total Operating Expenses		
	257,257.45	(235,822.94)
Operating Income (Loss)		
Other Income (Expenses)		
Interest Income	108,605.34	12,706.73
	108,605.34	12,706.73
Total Other Income (Expenses)		

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Eight Months Ended August 31, 2023 and 2022

	Eight Months Ended August 31, 2023	Eight Months Ended August 31, 2022
Net Income (Loss)	\$ <u>365,862.79</u>	\$ <u>(223,116.21)</u>

No assurance is provided.

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020 Cash - Centennial Bank 503461691				(4,914.67)		
01/01/23		P89	Payroll Journal Entry		(4,917.39)	
01/17/23	12158		AR Air Center		(641.39)	
01/17/23	12159		AT&T		(310.73)	
01/17/23	12160		Cahoon & Smith Law Office		(250.00)	
01/17/23	12161		FedEx		(83.33)	
01/17/23	12162		Fire Protection of AR, Inc		(400.00)	
01/17/23	12163		Greenway Equipment		(90.06)	
01/17/23	12164		Honeybaked Ham		(190.50)	
01/17/23	12165		Lowe's		(253.90)	
01/17/23	12166		QUALITY ROOFING CONTRACTORS		(2,336.00)	
01/17/23	12167		Thomas, Speight & Noble, CPA's		(500.00)	
01/17/23	12168		USPS		(212.00)	
01/17/23	12169		CWL		(757.44)	
01/17/23	12170		CWL		(143.06)	
01/17/23	12171		Office Depot		(150.81)	
01/17/23	12172		Quality Farm Supply		(82.33)	
01/30/23	12173		AR BC/BS		(1,170.27)	
01/31/23			January deposits		195,847.49	
01/31/23			Cash sweeps/Interest adjustments		10,326.91	
01/31/23			Cash sweeps/Interest adjustments		(185,430.14)	
01/31/23	dm		January debits		(4,510.65)	
			Totals for 01/31/23		<u>3,744.40</u>	(1,170.27)
02/01/23	12174		AR BC/BS		(1,170.27)	
02/01/23	P89		Payroll Journal Entry		(9,632.72)	
02/15/23	dm		January payroll tax drafts		(2,195.68)	
02/16/23	12178		National Wallcovering, Inc		(1,381.99)	
02/16/23	12179		Steve Orr, CPA, CVA, MAFF		(150.00)	
02/18/23			February deposits		486,381.56	
02/21/23	12180		AT&T		(250.12)	
02/21/23	12181		Barton's of Jonesboro		(967.83)	
02/21/23	12182		CWL		(519.77)	
02/21/23	12183		CWL		(105.59)	
02/21/23	12184		Data Network Systems		(1,745.28)	
02/21/23	12185		Data Network Systems		(1,745.28)	
02/21/23	12186		Cahoon & Smith Law Office		(250.00)	
02/21/23	12187		Ditta Ace Hardware		(441.40)	
02/21/23	12188		JAC Project Account		(231,669.33)	
02/21/23	12189		Lowe's		(815.66)	
02/21/23	12190		NEA Termite & Pest		(20.83)	
02/21/23	12191		Quality Farm Supply		(36.26)	
02/21/23	12192		RGB Mechanical Contractors		(761.09)	
02/21/23	12193		Thomas, Speight & Noble, CPA's		(575.00)	
02/21/23	12194		FedEx		(76.87)	
02/21/23	12195		Honeybaked Ham		(179.98)	
02/28/23			Cash sweeps		21,791.63	
02/28/23	dm		Cash sweeps		(252,388.84)	
			Totals for 02/28/23		<u>1,093.40</u>	(76.87)
03/01/23	12198		George K. Jackson		(56.82)	
03/01/23	12200		TEC Electric		(67.67)	
03/01/23	P89		Payroll Journal Entry		(9,277.81)	
03/06/23	dm		AR BC/BS		(1,170.27)	
03/21/23	12202		AT&T		(256.54)	
03/21/23	12203		Barton's of Jonesboro		(1,202.75)	
03/21/23	12204		Cardinal Supplies of AR, Inc		(97.47)	
03/21/23	12205		CWL		(271.62)	

10563J - Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/21/23	12206		CWL		(100.45)	
03/21/23	12207		Cahoon & Smith Law Office		(250.00)	
03/21/23	12208		Ditta Ace Hardware		(374.71)	
03/21/23	12209		Ditta Enterprises, Inc		(737.80)	
03/21/23	12210		Fire Protection of AR, Inc		(131.02)	
03/21/23	12211		Lowe's		(472.91)	
03/21/23	12212		Northeast AR Termite & Pest		(326.37)	
03/21/23	12213		Office Depot		(350.29)	
03/21/23	12214		Quality Farm Supply		(78.17)	
03/21/23	12215		TEC Electric		(90.79)	
03/21/23	12216		Sherwin Williams		(64.42)	
03/21/23	12217		Fire Protection of AR, Inc		(144.26)	
03/22/23	12218		Barton's of Jonesboro		(378.90)	
03/31/23			cash sweeps to x915		(49,611.39)	
03/31/23			cash sweeps from x915		18,427.19	
03/31/23			March deposits x1691		49,611.39	
03/31/23	dm		February payroll tax drafts		(4,331.20)	
			Totals for 03/31/23		(1,805.05)	(1,881.92)
04/01/23	12219		AR BC/BS		(1,170.27)	
04/01/23	P89		Payroll Journal Entry		(9,307.38)	
04/04/23	12223		Thomas, Speight & Noble, CPA's		(1,075.60)	
04/06/23	12225		Ditta Ace Hardware		(52.27)	
04/06/23	12226		Gateway Tire		(279.31)	
04/06/23	12227		Greenway Equipment		(795.97)	
04/06/23	12228		Mid-South Plumbing Supply		(656.77)	
04/06/23	12229		Quality Farm Supply		(2,063.37)	
04/06/23	12230		Sherwin Williams		(98.46)	
04/12/23	12231		Higginbotham Insurance Agency		(5,559.00)	
04/12/23	12232		Higginbotham Insurance Agency		(104,966.56)	
04/15/23	dm		March payroll tax drafts		(4,074.65)	
04/24/23	12233		AT&T		(259.38)	
04/24/23	12234		CWL		(188.74)	
04/24/23	12235		CWL		(114.19)	
04/24/23	12236		Cahoon & Smith Law Office		(750.00)	
04/24/23	12237		Ditta Ace Hardware		(176.52)	
04/24/23	12238		Greenway Equipment		(837.76)	
04/24/23	12239		Lowe's		(676.30)	
04/24/23	12240		Mid-South Plumbing Supply		(1,049.46)	
04/24/23	12241		Office Depot		(71.59)	
04/30/23			April deposits		51,792.49	
04/30/23			Cash sweeps		132,224.18	
04/30/23			Cash sweeps		(50,717.93)	
			Totals for 04/30/23		(924.81)	(2,806.73)
05/01/23	12242		AR BC/BS		(1,170.27)	
05/01/23	12246		Schmidt Countertops & Construction		(3,009.70)	
05/01/23	P89		Payroll Journal Entry		(7,949.10)	
05/15/23	dm		April payroll tax drafts		(3,616.63)	
05/17/23	12248		Higginbotham Insurance Agency		(6,681.00)	
05/22/23	12249		AR Air Center		(837.00)	
05/22/23	12250		AT&T		(259.19)	
05/22/23	12251		Barton's of Jonesboro		(23.84)	
05/22/23	12252		Cardinal Supplies of AR, Inc		(66.40)	
05/22/23	12253		CWL		(121.52)	
05/22/23	12254		CWL		(90.58)	
05/22/23	12255		Ditta Ace Hardware		(117.50)	
05/22/23	12256		Fire Protection of AR, Inc		(343.47)	

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/22/23	12257		Greenway Equipment		(271.25)	
05/22/23	12258		Jonesboro Airport Commission Project		(11,957.30)	
05/22/23	12259		Lowe's		(41.22)	
05/22/23	12260		Mid-South Plumbing		(45.48)	
05/22/23	12261		Quality Farm Supply		(164.29)	
05/22/23	12262		Sherwin Williams Co		(29.72)	
05/22/23	12263		Thomas, Speight & Noble, CPA's		(500.00)	
05/31/23			May deposits- operating account		74,379.58	
05/31/23	dm		Cash sweeps		(34,777.39)	
			Totals for 05/31/23		<u>2,306.73</u>	(500.00)
06/01/23	12264		AR BC/BS		(1,170.27)	
06/01/23	P89		Payroll Journal Entry		(8,917.88)	
06/15/23	dm		Payroll tax drafts		(2,959.71)	
06/21/23	12269		AAOA- AR Airport Operators Assoc		(55.00)	
06/21/23	12270		AR Air Center		(1,200.00)	
06/21/23	12271		AR Air Center		(1,044.00)	
06/21/23	12272		AT&T		(256.20)	
06/21/23	12273		CWL		(141.00)	
06/21/23	12274		CWL		(103.87)	
06/21/23	12275		Cahoon & Smith Law Office		(250.00)	
06/21/23	12276		Ditta Ace Hardware		(2,678.34)	
06/21/23	12277		Ditta Ace Hardware		(2,831.85)	
06/21/23	12278		Gibson's Sign Mart		(775.78)	
06/21/23	12279		Greenway Equipment		(794.26)	
06/21/23	12280		Liberty Mutual Ins Group		(1,538.00)	
06/21/23	12281		Lowe's		(300.65)	
06/21/23	12282		Office Depot		(141.97)	
06/21/23	12283		Quality Farm Supply		(44.38)	
06/21/23	12284		Thomas, Speight & Noble, CPA's		(500.00)	
06/30/23			June deposits		49,042.48	
06/30/23			Cash Sweep adjustments		19,733.87	
06/30/23			Cash Sweep adjustments		(48,667.84)	
			Totals for 06/30/23		<u>(5,594.65)</u>	(6,094.65)
07/01/23	12285		AR BC/BS		(1,170.27)	
07/05/23	P89		Payroll Journal Entry		(7,471.62)	
07/15/23	dm		June payroll tax drafts		(3,209.52)	
07/18/23	12289		AR Air Center		(2,286.36)	
07/18/23	12290		AT&T		(217.23)	
07/18/23	12291		CWL		(113.88)	
07/18/23	12292		CWL		(219.45)	
07/18/23	12293		Cahoon & Smith Law Office		(250.00)	
07/18/23	12294		Ditta Ace Hardware		(18.81)	
07/18/23	12295		Greenway Equipment		(68.46)	
07/18/23	12296		Honeybaked Ham		(156.75)	
07/18/23	12297		Lowe's		(406.61)	
07/18/23	12298		Quality Farm Supply		(358.86)	
07/18/23	12299		Ray-Ad Specialties		(491.51)	
07/18/23	12300		Thomas, Speight & Noble, CPA's		(500.00)	
07/18/23	12301		JAC Project acct		(142,963.75)	
07/31/23			July deposits		221,444.84	
07/31/23			Cash sweeps		(217,088.67)	
07/31/23			Cash sweeps		161,586.56	
			Totals for 07/31/23		<u>6,039.65</u>	(55.00)
08/01/23	12302		AR BC/BS		(1,170.27)	
08/01/23	12304		JAC- projects account		(97,110.60)	

10563J - Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/01/23	12306		Thomas, Speight & Noble, CPA's		(500.00)	
08/01/23	P89		Payroll Journal Entry		(6,852.49)	
08/15/23	debits		July payroll tax drafts		(2,909.71)	
08/22/23	12308		AR Air Center		(1,029.51)	
08/22/23	12309		AT&T		(217.52)	
08/22/23	12310		CWL		(102.99)	
08/22/23	12311		CWL		(201.93)	
08/22/23	12312		Cahoon & Smith Law Office		(250.00)	
08/22/23	12313		FedEx		(190.67)	
08/22/23	12314		Honeybaked Ham		(202.48)	
08/22/23	12315		Lowe's		(235.63)	
08/22/23	12316		Quality Farm Supply		(120.87)	
08/22/23	12317		Mid South Plumbing		(46.50)	
08/31/23			August deposits		51,558.96	
08/31/23			Cash Sweeps		79,354.52	
08/31/23			Cash Sweeps		(19,975.30)	
			Totals for 08/31/23		(202.99)	(257.99)
			Totals for 1020		<u>4,656.68</u>	<u>(257.99)</u>
1021	Cash - Centennial Insurance	503461721		242,627.95		
01/31/23			Cash sweeps/Interest adjustments		7,372.05	
01/31/23			Cash sweeps/Interest adjustments		418.67	
			Totals for 01/31/23		7,790.72	250,418.67
02/21/23	1197		Michael Baker Int		(6,427.44)	
02/28/23					6,811.00	
02/28/23	dm		Cash sweeps		(418.67)	
			Totals for 02/28/23		(35.11)	250,383.56
03/22/23	1198		Michael Baker Int		(15,479.82)	
03/31/23			cash sweeps to x212		(383.56)	
03/31/23			Interest Income		424.66	
			Totals for 03/31/23		(15,438.72)	234,944.84
04/24/23	1199		Michael Baker Int		(14,939.53)	
04/30/23			April deposits- #1721		411.01	
04/30/23			Cash sweeps		15,055.16	
			Totals for 04/30/23		526.64	235,471.48
05/01/23	dm		Cash Sweep		(411.01)	
05/03/23			Cash Sweep		14,939.53	
05/31/23			Interest Income		424.66	
			Totals for 05/31/23		14,953.18	250,424.66
06/30/23			x1721		410.96	
06/30/23			Cash Sweep adjustments		(424.66)	
			Totals for 06/30/23		(13.70)	250,410.96
07/31/23			Interest Income		475.39	
07/31/23			Cash sweeps		(410.96)	
			Totals for 07/31/23		64.43	250,475.39
08/01/23	1200		Michael Baker Int		(4,120.03)	
08/01/23	1201		Michael Baker Int		(91,707.47)	
08/31/23			Interest Income- August		817.47	
08/31/23			Cash Sweeps		95,827.50	
08/31/23			Cash Sweeps		(475.39)	

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 08/31/23		342.08	250,817.47
			Totals for 1021		<u>8,189.52</u>	<u>250,817.47</u>
1023	Cash-Centennial x8092			(159,678.92)		
01/31/23			Cash sweeps/Interest adjustments		159,678.92	
			Totals for 01/31/23		159,678.92	0.00
02/21/23	1024		Michael Baker Int		(80,058.29)	
02/21/23	1025		Michael Baker Int		(106,156.57)	
02/21/23	1026		Michael Baker Int		(45,454.47)	
02/21/23	12188		JAC Project Account		231,669.33	
02/28/23					60,763.52	
02/28/23	dm		Cash sweeps		(5,525.00)	
			Totals for 02/28/23		55,238.52	55,238.52
03/21/23	1027		AR Democrat-Gazette		(905.20)	
03/21/23	1028		Miller-Newell Engineers, Inc		(1,250.00)	
03/31/23			cash sweeps to x924		(55,238.52)	
			Totals for 03/31/23		(57,393.72)	(2,155.20)
04/04/23	1029		KT Meredith Properties		(2,000.00)	
04/12/23	1030		Mohsen Design Group		(1,912.00)	
04/30/23			Cash sweeps		6,067.20	
			Totals for 04/30/23		2,155.20	0.00
05/11/23	1031		Union Pacific Railroad Co		(1,045.00)	
05/18/23	1032		AR Democrat-Gazette		(414.48)	
05/18/23	1033		Michael Baker Int		(11,957.30)	
05/22/23	12258		Jonesboro Airport Commission Project		11,957.30	
05/31/23			Cash Sweeps		13,416.78	
05/31/23	dm		Cash Sweeps		(11,957.30)	
			Totals for 05/31/23		0.00	0.00
07/18/23	12301		JAC Project acct		142,963.75	
07/20/23	1034		Michael Baker Int		(131,143.75)	
07/20/23	1035		Michael Baker Int		(11,820.00)	
07/31/23			Cash sweeps		(142,963.75)	
07/31/23			Cash sweeps		142,963.75	
			Totals for 07/31/23		0.00	0.00
08/01/23	1036		Michael Baker Int		(10,474.20)	
08/01/23	1037		Michael Baker Int		(4,589.39)	
08/01/23	1038		Michael Baker Int		(14,011.80)	
08/01/23	1039		Michael Baker Int		(31,141.94)	
08/01/23	1040		Michael Baker Int		(27,388.26)	
08/01/23	1041		Michael Baker Int		(9,505.01)	
08/01/23	12304		JAC- projects account		97,110.60	
08/31/23			Cash Sweeps		97,110.60	
08/31/23			Cash Sweeps		(97,110.60)	
			Totals for 08/31/23		0.00	0.00
			Totals for 1023		<u>159,678.92</u>	<u>0.00</u>
1030	Investment Account-50-3461-21-2			5,717,480.72		
01/31/23			Cash sweeps/Interest adjustments		(7,372.05)	
01/31/23			Cash sweeps/Interest adjustments		9,570.33	
			Totals for 01/31/23		2,198.28	5,719,679.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/23			Interest Income		8,782.41	
02/28/23					(6,427.44)	
02/28/23	dm		Cash sweeps		418.67	
			Totals for 02/28/23		<u>2,773.64</u>	5,722,452.64
03/31/23			Interest paid		9,728.80	
03/31/23			cash sweeps from x1721		383.56	
			Totals for 03/31/23		<u>10,112.36</u>	5,732,565.00
04/30/23			Interest Income adjustments		9,408.40	
04/30/23			xfer to x1721		(15,055.16)	
			Totals for 04/30/23		<u>(5,646.76)</u>	5,726,918.24
05/01/23	dm		Cash Sweep		411.01	
05/03/23			Cash Sweep		(14,939.53)	
05/31/23			Interest Income Adjustments		9,713.53	
			Totals for 05/31/23		<u>(4,814.99)</u>	5,722,103.25
06/30/23			x212		9,414.21	
06/30/23			Cash Sweep adjustments		424.66	
			Totals for 06/30/23		<u>9,838.87</u>	5,731,942.12
07/31/23			Interest Income adjustments		11,200.18	
07/31/23			Cash sweeps		410.96	
			Totals for 07/31/23		<u>11,611.14</u>	5,743,553.26
08/31/23			Interest Income- August		18,578.96	
08/31/23			Cash Sweeps		(95,827.50)	
08/31/23			Cash Sweeps		475.39	
			Totals for 08/31/23		<u>(76,773.15)</u>	5,666,780.11
			Totals for 1030		<u>(50,700.61)</u>	<u>5,666,780.11</u>
1032 Investment Account-50-3461-91-5				803,050.48		
01/31/23			Cash sweeps/Interest adjustments		(10,326.91)	
01/31/23			Cash sweeps/Interest adjustments		185,430.14	
01/31/23			Cash sweeps/Interest adjustments		1,600.28	
			Totals for 01/31/23		<u>176,703.51</u>	979,753.99
02/28/23			Interest Income		1,648.80	
02/28/23			Cash sweeps		(1,170.27)	
02/28/23			Cash sweeps		(4,285.72)	
02/28/23			Cash sweeps		(6,480.99)	
02/28/23			Cash sweeps		(1,981.96)	
02/28/23			Cash sweeps		(775.36)	
02/28/23			Cash sweeps		(6,610.14)	
02/28/23			Cash sweeps		(487.19)	
02/28/23	dm		Cash sweeps		31,462.79	
02/28/23	dm		Cash sweeps		70,634.16	
02/28/23	dm		Cash sweeps		10,513.46	
02/28/23	dm		Cash sweeps		135,725.27	
02/28/23	dm		Cash sweeps		4,053.16	
			Totals for 02/28/23		<u>232,246.01</u>	1,212,000.00
03/31/23			Interest paid		2,103.39	
03/31/23			cash sweeps from x1691		49,611.39	
03/31/23			cash sweeps to x1691		(18,427.19)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 03/31/23		33,287.59	1,245,287.59
04/30/23			Interest Income adjustments		1,995.80	
04/30/23			xfer to x1691		(132,224.18)	
04/30/23			xfer from x1691		50,717.93	
			Totals for 04/30/23		(79,510.45)	1,165,777.14
05/31/23			Interest Income Adjustments		2,008.71	
05/31/23			cash sweeps		(24,092.29)	
05/31/23	dm		Cash sweeps		34,777.39	
			Totals for 05/31/23		12,693.81	1,178,470.95
06/30/23			x915		1,981.21	
06/30/23			Cash Sweep adjustments		(19,733.87)	
06/30/23			Cash Sweep adjustments		48,667.84	
			Totals for 06/30/23		30,915.18	1,209,386.13
07/31/23			Interest Income adjustments		2,476.62	
07/31/23			Cash sweeps		217,088.67	
07/31/23			Cash sweeps		(161,586.56)	
			Totals for 07/31/23		57,978.73	1,267,364.86
08/31/23			Interest Income- August		3,934.89	
08/31/23			Cash Sweeps		(79,354.52)	
08/31/23			Cash Sweeps		19,975.30	
			Totals for 08/31/23		(55,444.33)	1,211,920.53
			Totals for 1032		408,870.05	1,211,920.53
1035 Investment Account-0924				214,760.37		
01/31/23			Cash sweeps/Interest adjustments		(159,678.92)	
01/31/23			Cash sweeps/Interest adjustments		68.91	
			Totals for 01/31/23		(159,610.01)	55,150.36
02/28/23			Interest Income		46.86	
02/28/23					(60,675.36)	
02/28/23	dm		Cash sweeps		225.00	
02/28/23	dm		Cash sweeps		5,300.00	
			Totals for 02/28/23		(55,103.50)	46.86
03/31/23			Interest paid		50.00	
03/31/23			cash sweeps from x8092		55,238.52	
			Totals for 03/31/23		55,288.52	55,335.38
04/30/23			Interest Income adjustments		46.47	
04/30/23			xfer to x8092		(6,067.20)	
			Totals for 04/30/23		(6,020.73)	49,314.65
05/31/23			Interest Income Adjustments		48.06	
05/31/23			Cash Sweeps		(13,416.78)	
05/31/23	dm		Cash Sweeps		11,957.30	
			Totals for 05/31/23		(1,411.42)	47,903.23
06/30/23			x924		43.32	
			Totals for 06/30/23		43.32	47,946.55
07/31/23			Interest Income adjustments		71.51	
07/31/23			Cash sweeps		142,963.75	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/23			Cash sweeps		<u>(142,963.75)</u>	
			Totals for 07/31/23		71.51	48,018.06
08/31/23			Interest Income- August		229.15	
08/31/23			Cash Sweeps		<u>(97,110.60)</u>	
08/31/23			Cash Sweeps		<u>97,110.60</u>	
			Totals for 08/31/23		229.15	48,247.21
			Totals for 1035		<u>(166,513.16)</u>	<u>48,247.21</u>
3040 Fica Taxes Payable				(2,218.46)		
01/01/23	P89		Payroll Journal Entry		(1,010.96)	
01/31/23	dm		January debits		<u>2,413.84</u>	
			Totals for 01/31/23		1,402.88	(815.58)
02/01/23	P89		Payroll Journal Entry		(1,984.67)	
02/15/23	dm		January payroll tax drafts		<u>1,010.96</u>	
			Totals for 02/28/23		(973.71)	(1,789.29)
03/01/23	P89		Payroll Journal Entry		(1,897.75)	
03/31/23	dm		IRS		<u>1,984.66</u>	
			Totals for 03/31/23		86.91	(1,702.38)
04/01/23	P89		Payroll Journal Entry		(1,836.84)	
04/15/23	dm		IRS		<u>1,897.74</u>	
			Totals for 04/30/23		60.90	(1,641.48)
05/01/23	P89		Payroll Journal Entry		(1,550.46)	
05/15/23	dm		IRS		<u>1,836.84</u>	
			Totals for 05/31/23		286.38	(1,355.10)
06/01/23	P89		Payroll Journal Entry		(1,723.64)	
06/15/23	dm		IRS		<u>1,550.44</u>	
			Totals for 06/30/23		(173.20)	(1,528.30)
07/05/23	P89		Payroll Journal Entry		(1,475.46)	
07/15/23	dm		IRS		<u>1,723.62</u>	
			Totals for 07/31/23		248.16	(1,280.14)
08/01/23	P89		Payroll Journal Entry		(1,365.31)	
08/15/23	debits		IRS		<u>1,475.48</u>	
			Totals for 08/31/23		110.17	(1,169.97)
			Totals for 3040		<u>1,048.49</u>	<u>(1,169.97)</u>
3050 FWH Taxes Payable				(1,886.39)		
01/01/23	P89		Payroll Journal Entry		(888.54)	
01/31/23	dm		January debits		<u>1,522.28</u>	
			Totals for 01/31/23		633.74	(1,252.65)
02/01/23	P89		Payroll Journal Entry		(1,793.78)	
02/15/23	dm		January payroll tax drafts		<u>888.54</u>	
			Totals for 02/28/23		(905.24)	(2,157.89)
03/01/23	P89		Payroll Journal Entry		(1,660.02)	
03/31/23	dm		IRS		<u>1,793.78</u>	
			Totals for 03/31/23		133.76	(2,024.13)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/01/23	P89		Payroll Journal Entry		(1,334.42)	
04/15/23	dm		IRS		1,660.02	
			Totals for 04/30/23		325.60	(1,698.53)
05/01/23	P89		Payroll Journal Entry		(1,034.61)	
05/15/23	dm		IRS		1,334.42	
			Totals for 05/31/23		299.81	(1,398.72)
06/01/23	P89		Payroll Journal Entry		(1,077.63)	
06/15/23	dm		IRS		1,034.63	
			Totals for 06/30/23		(43.00)	(1,441.72)
07/05/23	P89		Payroll Journal Entry		(1,056.21)	
07/15/23	dm		IRS		1,077.63	
			Totals for 07/31/23		21.42	(1,420.30)
08/01/23	P89		Payroll Journal Entry		(1,029.21)	
08/15/23	debits		IRS		1,056.21	
			Totals for 08/31/23		27.00	(1,393.30)
			Totals for 3050		<u>493.09</u>	<u>(1,393.30)</u>
3060 SWH Taxes Payable				(609.91)		
01/01/23	P89		Payroll Journal Entry		(296.18)	
01/31/23	dm		January debits		574.53	
			Totals for 01/31/23		278.35	(331.56)
02/01/23	P89		Payroll Journal Entry		(552.76)	
02/15/23	dm		January payroll tax drafts		296.18	
			Totals for 02/28/23		(256.58)	(588.14)
03/01/23	P89		Payroll Journal Entry		(516.89)	
03/31/23	dm		DFA		552.76	
			Totals for 03/31/23		35.87	(552.27)
04/01/23	P89		Payroll Journal Entry		(445.37)	
04/15/23	dm		DFA		516.89	
			Totals for 04/30/23		71.52	(480.75)
05/01/23	P89		Payroll Journal Entry		(374.64)	
05/15/23	dm		DFA		445.37	
			Totals for 05/31/23		70.73	(410.02)
06/01/23	P89		Payroll Journal Entry		(408.27)	
06/15/23	dm		DFA		374.64	
			Totals for 06/30/23		(33.63)	(443.65)
07/05/23	P89		Payroll Journal Entry		(378.02)	
07/15/23	dm		DFA		408.27	
			Totals for 07/31/23		30.25	(413.40)
08/01/23	P89		Payroll Journal Entry		(359.24)	
08/15/23	debits		DFA		378.02	
			Totals for 08/31/23		18.78	(394.62)
			Totals for 3060		<u>215.29</u>	<u>(394.62)</u>
3080 State Unemployment Payable				138.98		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/01/23	P89		Payroll Journal Entry		<u>(19.82)</u>	
			Totals for 01/31/23		(19.82)	119.16
02/01/23	P89		Payroll Journal Entry		<u>(24.37)</u>	
			Totals for 02/28/23		(24.37)	94.79
03/01/23	P89		Payroll Journal Entry		<u>(2.14)</u>	
			Totals for 03/31/23		(2.14)	92.65
04/01/23	P89		Payroll Journal Entry		<u>(4.45)</u>	
			Totals for 04/30/23		(4.45)	88.20
05/01/23	P89		Payroll Journal Entry		<u>(9.63)</u>	
			Totals for 05/31/23		(9.63)	78.57
06/01/23	P89		Payroll Journal Entry		<u>(11.56)</u>	
			Totals for 06/30/23		(11.56)	67.01
07/05/23	P89		Payroll Journal Entry		<u>(2.43)</u>	
			Totals for 07/31/23		(2.43)	64.58
08/01/23	P89		Payroll Journal Entry		<u>(1.08)</u>	
			Totals for 08/31/23		(1.08)	63.50
			Totals for 3080		<u>(75.48)</u>	<u>63.50</u>
5010 City Water & Light				(6,891,522.00)		
			Totals for 5010		<u>0.00</u>	<u>(6,891,522.00)</u>
5013 Federal/State Grants				1,472.22		
			Totals for 5013		<u>0.00</u>	<u>1,472.22</u>
5030 Beg Retained Earnings				81,299.63		
			Totals for 5030		<u>0.00</u>	<u>81,299.63</u>
6001 Grant Revenue-City of Jonesboro				0.00		
02/18/23			February deposits		<u>(70,000.00)</u>	
			Totals for 02/28/23		(70,000.00)	(70,000.00)
			Totals for 6001		<u>(70,000.00)</u>	<u>(70,000.00)</u>
6002 Grant Revenue-Federal & State				0.00		
01/31/23			FAA Treas 310- runway design RFR #2		(132,781.00)	
01/31/23			AR- local use and sales tax		(2,867.32)	
01/31/23			AR- local use and sales tax		<u>(2,867.32)</u>	
			Totals for 01/31/23		(138,515.64)	(138,515.64)
02/18/23			FAA Treas 310-MISC pay		(148,000.00)	
02/18/23			FAA Treas 310-MISC pay		(220,086.00)	
02/18/23			State of AR		(2,026.58)	
02/18/23			State of AR		<u>(2,026.58)</u>	
			Totals for 02/28/23		(372,139.16)	(510,654.80)
03/31/23			State of AR		(2,285.57)	
03/31/23			State of AR		<u>(2,285.57)</u>	
			Totals for 03/31/23		(4,571.14)	(515,225.94)
04/30/23			State of AR (\$ 2671.42 x 2)		<u>(5,342.84)</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 04/30/23		(5,342.84)	(520,568.78)
05/31/23			AR- 4/2023 local use & sales tax		(3,287.72)	
05/31/23			AR- 4/2023 local use & sales tax		<u>(3,287.72)</u>	
			Totals for 05/31/23		(6,575.44)	(527,144.22)
06/30/23			State of AR- local use and sales tax		(2,595.39)	
06/30/23			State of AR- local use and sales tax		<u>(2,596.34)</u>	
			Totals for 06/30/23		(5,191.73)	(532,335.95)
07/31/23			State of AR- state grant #4157-23 @ 100%		(35,142.00)	
07/31/23			FAA Treas 310		(135,815.00)	
07/31/23			State of AR- local sales and use tax		(2,170.23)	
07/31/23			State of AR- local sales and use tax		<u>(2,170.21)</u>	
			Totals for 07/31/23		(175,297.44)	(707,633.39)
08/31/23			AR use and sales tax		(15.58)	
08/31/23			AR use and sales tax		<u>(15.58)</u>	
			Totals for 08/31/23		(31.16)	(707,664.55)
			Totals for 6002		<u>(707,664.55)</u>	<u>(707,664.55)</u>
6010	Hanger Revenue - FBO			0.00		
01/31/23			AR Air Center FBO lease rent		(25,182.33)	
01/31/23			Edmonds AV lease rent		<u>(5,052.00)</u>	
			Totals for 01/31/23		(30,234.33)	(30,234.33)
02/18/23			February deposits		(25,182.33)	
02/18/23			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 02/28/23		(30,234.33)	(60,468.66)
03/31/23			Edmonds AV		(5,052.00)	
03/31/23			AR Air Center		<u>(25,182.33)</u>	
			Totals for 03/31/23		(30,234.33)	(90,702.99)
04/30/23			AR Air Center		(25,182.33)	
04/30/23			Edmonds hangar rent		<u>(5,052.00)</u>	
			Totals for 04/30/23		(30,234.33)	(120,937.32)
05/31/23			AR Air Center- 5/2023 FBO lease rent		(25,182.33)	
05/31/23			Edmonds AV- 5/2023 hgr lease rent		<u>(5,052.00)</u>	
			Totals for 05/31/23		(30,234.33)	(151,171.65)
06/30/23			AR Air Center		(25,182.33)	
06/30/23			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 06/30/23		(30,234.33)	(181,405.98)
07/31/23			AR Air Center		(25,182.33)	
07/31/23			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 07/31/23		(30,234.33)	(211,640.31)
08/31/23			AR Air Center		(25,182.33)	
08/31/23			Edmonds AV		(5,052.00)	
08/31/23			AR Air Center		<u>(6,176.00)</u>	
			Totals for 08/31/23		(36,410.33)	(248,050.64)
			Totals for 6010		<u>(248,050.64)</u>	<u>(248,050.64)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6015 Fuel Flowage				0.00		
01/31/23			Titan AV Fuels		<u>(6,432.90)</u>	
			Totals for 01/31/23		(6,432.90)	(6,432.90)
02/18/23			February deposits		<u>(6,843.45)</u>	
			Totals for 02/28/23		(6,843.45)	(13,276.35)
03/31/23			Titan fuels		<u>(7,641.30)</u>	
			Totals for 03/31/23		(7,641.30)	(20,917.65)
04/30/23			Titan AV Fuels		<u>(9,050.70)</u>	
			Totals for 04/30/23		(9,050.70)	(29,968.35)
05/31/23			Titan AV Fuels		<u>(6,312.90)</u>	
			Totals for 05/31/23		(6,312.90)	(36,281.25)
06/30/23			Titan AV Fuels		<u>(6,451.80)</u>	
			Totals for 06/30/23		(6,451.80)	(42,733.05)
07/31/23			Tital AV Fuels		<u>(8,748.45)</u>	
			Totals for 07/31/23		(8,748.45)	(51,481.50)
08/31/23			Titan AV Fuels		<u>(7,952.85)</u>	
			Totals for 08/31/23		(7,952.85)	(59,434.35)
			Totals for 6015		<u>(59,434.35)</u>	<u>(59,434.35)</u>
6016 HANGER-FOWLER FOODS				0.00		
01/31/23			Fowler Foods land lease rent		<u>(1,145.04)</u>	
			Totals for 01/31/23		(1,145.04)	(1,145.04)
02/18/23			February deposits		<u>(1,145.04)</u>	
			Totals for 02/28/23		(1,145.04)	(2,290.08)
03/31/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 03/31/23		(1,145.04)	(3,435.12)
04/30/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 04/30/23		(1,145.04)	(4,580.16)
05/31/23			5/2023 hgr land lease rent		<u>(1,145.04)</u>	
			Totals for 05/31/23		(1,145.04)	(5,725.20)
06/30/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 06/30/23		(1,145.04)	(6,870.24)
07/31/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 07/31/23		(1,145.04)	(8,015.28)
08/31/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 08/31/23		(1,145.04)	(9,160.32)
			Totals for 6016		<u>(9,160.32)</u>	<u>(9,160.32)</u>
6020 Hangar Land Lease				0.00		
01/31/23			Sunbelt Finance annual lease rent		(13,500.00)	
01/31/23			FNB land lease rent		<u>(884.16)</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 01/31/23		(14,384.16)	(14,384.16)
02/18/23			February deposits		<u>(884.16)</u>	
			Totals for 02/28/23		(884.16)	(15,268.32)
03/31/23		FNB			<u>(884.16)</u>	
			Totals for 03/31/23		(884.16)	(16,152.48)
04/30/23		FNB	land lease rent		<u>(884.16)</u>	
			Totals for 04/30/23		(884.16)	(17,036.64)
05/31/23		FNB	5/2023 hgr land lease rent		<u>(884.16)</u>	
			Totals for 05/31/23		(884.16)	(17,920.80)
06/30/23		FNB			<u>(884.16)</u>	
			Totals for 06/30/23		(884.16)	(18,804.96)
07/31/23		FNB			<u>(884.16)</u>	
			Totals for 07/31/23		(884.16)	(19,689.12)
08/31/23		FNB			<u>(884.16)</u>	
			Totals for 08/31/23		(884.16)	(20,573.28)
			Totals for 6020		<u>(20,573.28)</u>	<u>(20,573.28)</u>
6021 HANGER-HYTROL				0.00		
01/31/23			Hytrol land lease		<u>(5,135.42)</u>	
			Totals for 01/31/23		(5,135.42)	(5,135.42)
02/18/23			February deposits		<u>(5,135.42)</u>	
			Totals for 02/28/23		(5,135.42)	(10,270.84)
03/31/23		Hytrol			<u>(5,135.42)</u>	
			Totals for 03/31/23		(5,135.42)	(15,406.26)
04/30/23		Hytrol			<u>(5,135.42)</u>	
			Totals for 04/30/23		(5,135.42)	(20,541.68)
05/31/23			5/2023 hgr land lease		<u>(5,135.42)</u>	
			Totals for 05/31/23		(5,135.42)	(25,677.10)
06/30/23		Hytrol			<u>(5,135.42)</u>	
			Totals for 06/30/23		(5,135.42)	(30,812.52)
07/31/23		Hytrol			<u>(5,135.42)</u>	
			Totals for 07/31/23		(5,135.42)	(35,947.94)
08/31/23		Hytrol			<u>(5,135.42)</u>	
			Totals for 08/31/23		(5,135.42)	(41,083.36)
			Totals for 6021		<u>(41,083.36)</u>	<u>(41,083.36)</u>
7010 Grounds				0.00		
01/17/23	12158		AR Air Center		641.39	
01/17/23	12163		Greenway Equipment		90.06	
01/17/23	12172		Quality Farm Supply		<u>82.33</u>	
			Totals for 01/31/23		813.78	813.78

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/21/23	12189		Lowe's		815.66	
02/21/23	12191		Quality Farm Supply		36.26	
			Totals for 02/28/23		851.92	1,665.70
03/21/23	12214		Quality Farm Supply		78.17	
			Totals for 03/31/23		78.17	1,743.87
04/06/23	12225		Ditta Ace Hardware		52.27	
04/06/23	12226		Gateway Tire		279.31	
04/06/23	12227		Greenway Equipment		795.97	
04/06/23	12229		Quality Farm Supply		2,063.37	
04/24/23	12238		Greenway Equipment		837.76	
			Totals for 04/30/23		4,028.68	5,772.55
05/11/23	1031		tree removal right of entry easement study		1,045.00	
05/22/23	12249		AR Air Center		837.00	
05/22/23	12257		Greenway Equipment		271.25	
05/22/23	12261		Quality Farm Supply		164.29	
			Totals for 05/31/23		2,317.54	8,090.09
06/21/23	12270		AR Air Center		1,200.00	
06/21/23	12271		AR Air Center		1,044.00	
06/21/23	12276		Ditta Ace Hardware		2,678.34	
06/21/23	12279		Greenway Equipment		794.26	
06/21/23	12281		Lowe's		300.65	
06/21/23	12283		Quality Farm Supply		44.38	
			Totals for 06/30/23		6,061.63	14,151.72
07/18/23	12289		AR Air Center		2,286.36	
07/18/23	12294		Ditta Ace Hardware		18.81	
07/18/23	12295		Greenway Equipment		68.46	
07/18/23	12298		Quality Farm Supply		358.86	
07/18/23	12299		Ray-Ad Specialties		491.51	
			Totals for 07/31/23		3,224.00	17,375.72
08/22/23	12308		AR Air Center		1,029.51	
08/22/23	12316		Quality Farm Supply		120.87	
			Totals for 08/31/23		1,150.38	18,526.10
			Totals for 7010		<u>18,526.10</u>	<u>18,526.10</u>
7020 Runways				0.00		
02/21/23	1024		Michael Baker Int		80,058.29	
02/21/23	1025		Michael Baker Int		106,156.57	
02/21/23	1026		Michael Baker Int		45,454.47	
			Totals for 02/28/23		231,669.33	231,669.33
03/21/23	1027		legal ad for runway strengthening project bid		905.20	
			Totals for 03/31/23		905.20	232,574.53
04/24/23	12237		Ditta Ace Hardware		176.52	
			Totals for 04/30/23		176.52	232,751.05
06/21/23	12278		Gibson's Sign Mart		775.78	
			Totals for 06/30/23		775.78	233,526.83
07/20/23	1034		Michael Baker Int		131,143.75	

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07/20/23	1035		Michael Baker Int		11,820.00	
			Totals for 07/31/23		<u>142,963.75</u>	376,490.58
08/01/23	1036		Michael Baker Int		10,474.20	
08/01/23	1037		Michael Baker Int		4,589.39	
08/01/23	1038		Michael Baker Int		14,011.80	
			Totals for 08/31/23		<u>29,075.39</u>	405,565.97
			Totals for 7020		<u>405,565.97</u>	<u>405,565.97</u>
7030 Hanger Expense-FBO				0.00		
01/17/23	12165		Lowe's		253.90	
01/17/23	12166		QUALITY ROOFING CONTRACTORS		2,336.00	
			Totals for 01/31/23		<u>2,589.90</u>	2,589.90
02/21/23	12181		Barton's of Jonesboro		967.83	
02/21/23	12187		Ditta Ace Hardware		441.40	
02/21/23	12190		NEA Termite & Pest		20.83	
			Totals for 02/28/23		<u>1,430.06</u>	4,019.96
03/21/23	12203		Barton's of Jonesboro		1,202.75	
03/21/23	12204		Cardinal Supplies of AR, Inc		97.47	
03/21/23	12210		Fire Protection of AR, Inc		131.02	
03/21/23	12211		Lowe's		472.91	
03/21/23	12212		Northeast AR Termite & Pest		326.37	
03/21/23	12216		Sherwin Williams		64.42	
03/22/23	12218		Barton's of Jonesboro- womens restroom		378.90	
			Totals for 03/31/23		<u>2,673.84</u>	6,693.80
04/04/23	1029		payment sweeper tractor attachment-used		2,000.00	
04/06/23	12228		Mid-South Plumbing Supply		656.77	
04/06/23	12230		Sherwin Williams		98.46	
04/12/23	1030		Engineering INdependent fee review #2- RW Strengthening		1,912.00	
04/24/23	12239		Lowe's		676.30	
04/24/23	12240		Mid-South Plumbing Supply		1,049.46	
			Totals for 04/30/23		<u>6,392.99</u>	13,086.79
05/01/23	12246		Schmidt Countertops & Construction		3,009.70	
05/22/23	12251		Barton's of Jonesboro		23.84	
05/22/23	12259		Lowe's		41.22	
05/22/23	12260		Mid-South Plumbing		45.48	
05/22/23	12262		Sherwin Williams Co		29.72	
			Totals for 05/31/23		<u>3,149.96</u>	16,236.75
06/21/23	12277		Ditta Ace Hardware		2,831.85	
			Totals for 06/30/23		<u>2,831.85</u>	19,068.60
08/01/23	1041		Michael Baker Int		9,505.01	
08/22/23	12317		Mid South Plumbing		46.50	
			Totals for 08/31/23		<u>9,551.51</u>	28,620.11
			Totals for 7030		<u>28,620.11</u>	<u>28,620.11</u>
7035 T-Hanger Expense				0.00		
03/21/23	12208		Ditta Ace Hardware		374.71	
03/21/23	12209		Ditta Enterprises, Inc		737.80	

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			Totals for 03/31/23		1,112.51	1,112.51
			Totals for 7035		<u>1,112.51</u>	<u>1,112.51</u>
7040 Terminal Building Expense-				0.00		
02/16/23	12178		National Wallcovering, Inc		1,381.99	
02/21/23	1197		Michael Baker Int		<u>6,427.44</u>	
			Totals for 02/28/23		7,809.43	7,809.43
03/22/23	1198		terminal bld design inv		<u>15,479.82</u>	
			Totals for 03/31/23		15,479.82	23,289.25
04/24/23	1199		Michael Baker Int		<u>14,939.53</u>	
			Totals for 04/30/23		14,939.53	38,228.78
08/01/23	1200		Michael Baker Int		4,120.03	
08/01/23	1201		Michael Baker Int		<u>91,707.47</u>	
			Totals for 08/31/23		95,827.50	134,056.28
			Totals for 7040		<u>134,056.28</u>	<u>134,056.28</u>
7050 Flight Service Station				0.00		
01/17/23	12170		CWL		<u>143.06</u>	
			Totals for 01/31/23		143.06	143.06
02/21/23	12183		CWL		<u>105.59</u>	
			Totals for 02/28/23		105.59	248.65
03/21/23	12206		CWL		<u>100.45</u>	
			Totals for 03/31/23		100.45	349.10
04/24/23	12235		CWL		<u>114.19</u>	
			Totals for 04/30/23		114.19	463.29
08/22/23	12310		CWL		<u>102.99</u>	
			Totals for 08/31/23		102.99	566.28
			Totals for 7050		<u>566.28</u>	<u>566.28</u>
7051 Fire Rescue Building Expense				0.00		
01/17/23	12162		Fire Protection of AR, Inc		400.00	
01/17/23	12169		CWL		<u>757.44</u>	
			Totals for 01/31/23		1,157.44	1,157.44
02/21/23	12182		CWL		<u>519.77</u>	
			Totals for 02/28/23		519.77	1,677.21
03/21/23	12205		CWL		271.62	
03/21/23	12217		Fire Protection of AR, Inc		<u>144.26</u>	
			Totals for 03/31/23		415.88	2,093.09
08/22/23	12311		CWL		<u>201.93</u>	
			Totals for 08/31/23		201.93	2,295.02
			Totals for 7051		<u>2,295.02</u>	<u>2,295.02</u>
7052 Sharp Aviation Expense				0.00		
02/21/23	12184		Data Network Systems		1,745.28	

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02/21/23	12185		Data Network Systems		<u>1,745.28</u>	
			Totals for 02/28/23		3,490.56	3,490.56
03/21/23	12215		TEC Electric		<u>90.79</u>	
			Totals for 03/31/23		90.79	3,581.35
			Totals for 7052		<u>3,581.35</u>	<u>3,581.35</u>
7054 Apron Rehab Project				0.00		
05/18/23	1032		AR Democrat-Gazette- legal ad for project bid		414.48	
05/18/23	1033		Michael Baker Int		<u>11,957.30</u>	
			Totals for 05/31/23		12,371.78	12,371.78
08/01/23	1039		Michael Baker Int		31,141.94	
08/01/23	1040		Michael Baker Int		<u>27,388.26</u>	
			Totals for 08/31/23		58,530.20	70,901.98
			Totals for 7054		<u>70,901.98</u>	<u>70,901.98</u>
7060 Beacon & Field Lights				0.00		
03/01/23	12200		TEC Electric		<u>67.67</u>	
			Totals for 03/31/23		67.67	67.67
			Totals for 7060		<u>67.67</u>	<u>67.67</u>
8090 Dues/Subscriptions				0.00		
06/21/23	12269		AAOA- AR Airport Operators Assoc		<u>55.00</u>	
			Totals for 06/30/23		55.00	55.00
			Totals for 8090		<u>55.00</u>	<u>55.00</u>
8100 Insurance				0.00		
04/12/23	12231		Higginbotham Insurance Agency		5,559.00	
04/12/23	12232		Higginbotham Insurance Agency		<u>104,966.56</u>	
			Totals for 04/30/23		110,525.56	110,525.56
05/17/23	12248		Higginbotham Insurance Agency		<u>6,681.00</u>	
			Totals for 05/31/23		6,681.00	117,206.56
06/21/23	12280		Liberty Mutual Ins Group		<u>1,538.00</u>	
			Totals for 06/30/23		1,538.00	118,744.56
			Totals for 8100		<u>118,744.56</u>	<u>118,744.56</u>
8110 Insurance - Medical				0.00		
01/01/23	P89		Payroll Journal Entry		(337.09)	
01/30/23	12173		AR BC/BS		<u>1,170.27</u>	
			Totals for 01/31/23		833.18	833.18
02/01/23	12174		AR BC/BS		1,170.27	
02/01/23	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 02/28/23		833.18	1,666.36
03/01/23	P89		Payroll Journal Entry		(337.09)	
03/06/23	dm		AR BC/BS		<u>1,170.27</u>	
			Totals for 03/31/23		833.18	2,499.54

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04/01/23	12219		AR BC/BS		1,170.27	
04/01/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 04/30/23		833.18	3,332.72
05/01/23	12242		AR BC/BS		1,170.27	
05/01/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 05/31/23		833.18	4,165.90
06/01/23	12264		AR BC/BS		1,170.27	
06/01/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 06/30/23		833.18	4,999.08
07/01/23	12285		AR BC/BS		1,170.27	
07/05/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 07/31/23		833.18	5,832.26
08/01/23	12302		AR BC/BS		1,170.27	
08/01/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 08/31/23		833.18	6,665.44
			Totals for 8110		<u>6,665.44</u>	<u>6,665.44</u>
8140 Office Expense				0.00		
01/17/23	12171		Office Depot		150.81	
			Totals for 01/31/23		150.81	150.81
03/21/23	12213		Office Depot		350.29	
			Totals for 03/31/23		350.29	501.10
04/24/23	12241		Office Depot		71.59	
			Totals for 04/30/23		71.59	572.69
06/21/23	12282		Office Depot		141.97	
			Totals for 06/30/23		141.97	714.66
08/22/23	12313		FedEx		190.67	
			Totals for 08/31/23		190.67	905.33
			Totals for 8140		<u>905.33</u>	<u>905.33</u>
8150 Outside Services				0.00		
01/17/23	12161		FedEx		83.33	
			Totals for 01/31/23		83.33	83.33
03/21/23	1028		Miller-Newell Engineers, Inc		1,250.00	
			Totals for 03/31/23		1,250.00	1,333.33
			Totals for 8150		<u>1,333.33</u>	<u>1,333.33</u>
8160 Payroll Taxes				0.00		
01/01/23	P89		Payroll Journal Entry		525.30	
			Totals for 01/31/23		525.30	525.30
02/01/23	P89		Payroll Journal Entry		1,016.71	
			Totals for 02/28/23		1,016.71	1,542.01
03/01/23	P89		Payroll Journal Entry		951.02	
			Totals for 03/31/23		951.02	2,493.03

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04/01/23	P89		Payroll Journal Entry		<u>922.87</u>	
			Totals for 04/30/23		922.87	3,415.90
05/01/23	P89		Payroll Journal Entry		<u>784.85</u>	
			Totals for 05/31/23		784.85	4,200.75
06/01/23	P89		Payroll Journal Entry		<u>873.39</u>	
			Totals for 06/30/23		873.39	5,074.14
07/05/23	P89		Payroll Journal Entry		<u>740.15</u>	
			Totals for 07/31/23		740.15	5,814.29
08/01/23	P89		Payroll Journal Entry		<u>683.74</u>	
			Totals for 08/31/23		683.74	6,498.03
			Totals for 8160		<u>6,498.03</u>	<u>6,498.03</u>
8170 Postage				0.00		
01/17/23	12168		USPS		<u>212.00</u>	
			Totals for 01/31/23		212.00	212.00
			Totals for 8170		<u>212.00</u>	<u>212.00</u>
8190 Repairs/Maintenance				0.00		
02/21/23	12192		RGB Mechanical Contractors		<u>761.09</u>	
			Totals for 02/28/23		761.09	761.09
03/01/23	12198		George K. Jackson		<u>56.82</u>	
			Totals for 03/31/23		56.82	817.91
05/22/23	12252		Cardinal Supplies of AR, Inc		66.40	
05/22/23	12255		Ditta Ace Hardware		117.50	
05/22/23	12256		Fire Protection of AR, Inc		<u>343.47</u>	
			Totals for 05/31/23		527.37	1,345.28
07/18/23	12297		Lowe's		<u>406.61</u>	
			Totals for 07/31/23		406.61	1,751.89
08/22/23	12315		Lowe's		<u>235.63</u>	
			Totals for 08/31/23		235.63	1,987.52
			Totals for 8190		<u>1,987.52</u>	<u>1,987.52</u>
8200 Salaries - Manager				0.00		
01/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 01/31/23		6,260.68	6,260.68
02/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 02/28/23		6,260.68	12,521.36
03/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 03/31/23		6,260.68	18,782.04
04/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 04/30/23		6,260.68	25,042.72
05/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 05/31/23		6,260.68	31,303.40
06/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 06/30/23		6,260.68	37,564.08
07/05/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 07/31/23		6,260.68	43,824.76
08/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 08/31/23		6,260.68	50,085.44
			Totals for 8200		<u>50,085.44</u>	<u>50,085.44</u>
8210 Salaries - Other				0.00		
01/01/23	P89		Payroll Journal Entry		<u>684.00</u>	
			Totals for 01/31/23		684.00	684.00
02/01/23	P89		Payroll Journal Entry		<u>7,048.00</u>	
			Totals for 02/28/23		7,048.00	7,732.00
03/01/23	P89		Payroll Journal Entry		<u>6,480.00</u>	
			Totals for 03/31/23		6,480.00	14,212.00
04/01/23	P89		Payroll Journal Entry		<u>6,082.00</u>	
			Totals for 04/30/23		6,082.00	20,294.00
05/01/23	P89		Payroll Journal Entry		<u>4,210.00</u>	
			Totals for 05/31/23		4,210.00	24,504.00
06/01/23	P89		Payroll Journal Entry		<u>5,342.00</u>	
			Totals for 06/30/23		5,342.00	29,846.00
07/05/23	P89		Payroll Journal Entry		<u>3,720.00</u>	
			Totals for 07/31/23		3,720.00	33,566.00
08/01/23	P89		Payroll Journal Entry		<u>3,000.00</u>	
			Totals for 08/31/23		3,000.00	36,566.00
			Totals for 8210		<u>36,566.00</u>	<u>36,566.00</u>
8220 Supplies				0.00		
02/21/23	12194		FedEx		<u>76.87</u>	
			Totals for 02/28/23		76.87	76.87
			Totals for 8220		<u>76.87</u>	<u>76.87</u>
8240 Telephone				0.00		
01/17/23	12159		AT&T		<u>310.73</u>	
			Totals for 01/31/23		310.73	310.73
02/21/23	12180		AT&T		<u>250.12</u>	
			Totals for 02/28/23		250.12	560.85
03/21/23	12202		AT&T		<u>256.54</u>	
			Totals for 03/31/23		256.54	817.39
04/24/23	12233		AT&T		<u>259.38</u>	
			Totals for 04/30/23		259.38	1,076.77

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05/22/23	12250		AT&T		259.19	
			Totals for 05/31/23		<u>259.19</u>	1,335.96
06/21/23	12272		AT&T		256.20	
			Totals for 06/30/23		<u>256.20</u>	1,592.16
07/18/23	12290		AT&T		217.23	
			Totals for 07/31/23		<u>217.23</u>	1,809.39
08/22/23	12309		AT&T		217.52	
			Totals for 08/31/23		<u>217.52</u>	2,026.91
			Totals for 8240		<u><u>2,026.91</u></u>	<u><u>2,026.91</u></u>
8250 Meals/Entertainment				0.00		
01/17/23	12164		Honeybaked Ham		190.50	
			Totals for 01/31/23		<u>190.50</u>	190.50
02/21/23	12195		Honeybaked Ham		179.98	
			Totals for 02/28/23		<u>179.98</u>	370.48
07/18/23	12296		Honeybaked Ham		156.75	
			Totals for 07/31/23		<u>156.75</u>	527.23
08/22/23	12314		Honeybaked Ham		202.48	
			Totals for 08/31/23		<u>202.48</u>	729.71
			Totals for 8250		<u><u>729.71</u></u>	<u><u>729.71</u></u>
8260 Utilities				0.00		
04/24/23	12234		CWL		188.74	
			Totals for 04/30/23		<u>188.74</u>	188.74
05/22/23	12253		CWL		121.52	
05/22/23	12254		CWL		90.58	
			Totals for 05/31/23		<u>212.10</u>	400.84
06/21/23	12273		CWL		141.00	
06/21/23	12274		CWL		103.87	
			Totals for 06/30/23		<u>244.87</u>	645.71
07/18/23	12291		CWL		113.88	
07/18/23	12292		CWL		219.45	
			Totals for 07/31/23		<u>333.33</u>	979.04
			Totals for 8260		<u><u>979.04</u></u>	<u><u>979.04</u></u>
8280 Legal & Accounting				0.00		
01/17/23	12160		Cahoon & Smith Law Office		250.00	
01/17/23	12167		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 01/31/23		<u>750.00</u>	750.00
02/16/23	12179		Steve Orr, CPA, CVA, MAFF		150.00	
02/21/23	12186		Cahoon & Smith Law Office		250.00	
02/21/23	12193		Thomas, Speight & Noble, CPA's		575.00	
			Totals for 02/28/23		<u>975.00</u>	1,725.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/21/23	12207		Cahoon & Smith Law Office		250.00	
			Totals for 03/31/23		250.00	1,975.00
04/04/23	12223		Thomas, Speight & Noble, CPA's		1,075.60	
04/24/23	12236		Cahoon & Smith Law Office		750.00	
			Totals for 04/30/23		1,825.60	3,800.60
05/22/23	12263		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 05/31/23		500.00	4,300.60
06/21/23	12275		Cahoon & Smith Law Office		250.00	
06/21/23	12284		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 06/30/23		750.00	5,050.60
07/18/23	12293		Cahoon & Smith Law Office		250.00	
07/18/23	12300		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 07/31/23		750.00	5,800.60
08/01/23	12306		Thomas, Speight & Noble, CPA's		500.00	
08/22/23	12312		Cahoon & Smith Law Office		250.00	
			Totals for 08/31/23		750.00	6,550.60
			Totals for 8280		<u>6,550.60</u>	<u>6,550.60</u>
9010 Interest Income				0.00		
01/31/23			Cash sweeps/Interest adjustments		(1,600.28)	
01/31/23			Cash sweeps/Interest adjustments		(9,570.33)	
01/31/23			Cash sweeps/Interest adjustments		(68.91)	
01/31/23			Cash sweeps/Interest adjustments		(418.67)	
			Totals for 01/31/23		(11,658.19)	(11,658.19)
02/28/23			Interest Income		(46.86)	
02/28/23			Interest Income		(8,782.41)	
02/28/23			Interest Income		(1,648.80)	
02/28/23					(383.56)	
02/28/23					(88.16)	
			Totals for 02/28/23		(10,949.79)	(22,607.98)
03/31/23			CB Inv x924		(50.00)	
03/31/23			CB Inv x212		(9,728.80)	
03/31/23			CB Inv x915		(2,103.39)	
03/31/23			Interest Income		(424.66)	
			Totals for 03/31/23		(12,306.85)	(34,914.83)
04/30/23			Interest Income adjustments		(11,450.67)	
04/30/23			April deposits- #1721		(411.01)	
			Totals for 04/30/23		(11,861.68)	(46,776.51)
05/31/23			Interest Income		(424.66)	
05/31/23			Interest Income Adjustments		(2,008.71)	
05/31/23			Interest Income Adjustments		(9,713.53)	
05/31/23			Interest Income Adjustments		(48.06)	
			Totals for 05/31/23		(12,194.96)	(58,971.47)
06/30/23			x915		(1,981.21)	
06/30/23			x212		(9,414.21)	
06/30/23			x924		(43.32)	
06/30/23			Interest Income Adjustments		(410.96)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 06/30/23		(11,849.70)	(70,821.17)
07/31/23			Interest Income- CB x1721		(475.39)	
07/31/23			Interest Income adjustments		(71.51)	
07/31/23			Interest Income adjustments		(2,476.62)	
07/31/23			Interest Income adjustments		<u>(11,200.18)</u>	
			Totals for 07/31/23		(14,223.70)	(85,044.87)
08/31/23			Interest Income- August		(817.47)	
08/31/23			Interest Income- August		(3,934.89)	
08/31/23			Interest Income- August		(18,578.96)	
08/31/23			Interest Income- August		<u>(229.15)</u>	
			Totals for 08/31/23		(23,560.47)	(108,605.34)
			Totals for 9010		<u>(108,605.34)</u>	<u>(108,605.34)</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
Current Period					<u>(131,694.37)</u>	
Year-to-Date					<u>365,862.79</u>	

Distribution count = 649

