

### Jonesboro Airport Commission Balance Sheet As of October 31, 2024 and 2023

#### **Assets**

	2024	2023
Current Assets		
Cash - Centennial Bank 503461691	\$ (68.16)	\$ 0.00
Cash - Centennial Insurance 503461721	250,794.06	250,817.55
Investment Account-50-3461-21-2	4,702,321.04	5,704,972.69
Investment Account-50-3461-91-5	850,514.75	441,620.62
Investment Account-0924	 11,033.06	 157,981.94
Total Current Assets	 5,814,594.75	 6,555,392.80
Property and Equipment	 	 
Net Property and Equipment	 0.00	 0.00
Total Assets	\$ 5,814,594.75	\$ 6,555,392.80

### Jonesboro Airport Commission Balance Sheet As of October 31, 2024 and 2023

### Liabilities and Stockholders' Equity

	2024	2023		
Current Liabilities				
Fica Taxes Payable	\$ 1,209.55	\$	1,834.01	
FWH Taxes Payable	1,390.30		1,901.97	
SWH Taxes Payable	430.47		536.97	
State Unemployment Payable	 (521.17)		(60.85)	
Total Current Liabilities	 2,509.15		4,212.10	
Long-Term Liabilities				
Total Long-Term Liabilities	 0.00		0.00	
Total Liabilities	 2,509.15		4,212.10	
Stockholders' Equity				
Capital Contributions	6,419,457.28		6,810,222.37	
Retained Earnings	(1,472.22)		(1,472.22)	
Current Earnings	 (605,899.46)		(257,569.45)	
Total Stockholders' Equity	 5,812,085.60		6,551,180.70	
Total Liabilities and Stockholders' Equity	\$ 5,814,594.75	\$	6,555,392.80	

### Jonesboro Airport Commission Statement of Revenues & Expenses - Tax Basis For the One Month and Ten Months Ended October 31, 2024

	e Month Ended ober 31, 2024	Months Ended tober 31, 2024
Sales		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Hanger Revenue - FBO	35,124.25	390,464.74
Fuel Flowage	7,966.65	76,860.30
HANGER-FOWLER FOODS	1,145.04	11,450.40
Hangar Land Lease	884.16	53,648.50
HANGER-HYTROL	 5,135.42	 56,489.62
Total Sales	50,255.52	658,913.56
Cost of Goods Sold		
Grounds	836.93	29,754.17
Hanger Expense-FBO	0.00	12,349.54
T-Hanger Expense	0.00	209.58
Flight Service Station	99.32	1,333.86
Fire Rescue Building Expense	 141.84	 4,878.97
Total Cost of Goods Sold	 1,078.09	 48,526.12
Gross Profit	 49,177.43	 610,387.44
Operating Expenses		
Dues/Subscriptions	0.00	55.00
Insurance	142.00	11,598.00
Insurance - Medical	891.70	9,995.32
Insurance - Fire	0.00	121,855.00
Office Expense	17.35	1,941.80
Payroll Taxes	713.14	7,948.95
Postage	0.00	226.00
Salaries - Manager	7,275.65	72,472.76
Salaries - Other	2,383.50	33,875.50
Supplies	0.00	304.25
Telephone	282.84	3,066.65
Meetings/Travel	0.00	1,468.07
Meals/Entertainment	0.00	147.37
Legal & Accounting	 750.00	 7,650.00
Total Operating Expenses	 12,456.18	 272,604.67
Operating Income (Loss)	36,721.25	337,782.77
Other Income (Expenses)		
Grant Revenue-Federal & State	204,502.90	3,114,065.15
Interest Income	18,333.19	215,872.17
Grant Project Expenditures	 (207,554.21)	 (4,273,619.55)
Total Other Income (Expenses)	 15,281.88	 (943,682.23)
Net Income (Loss)	\$ 52,003.13	\$ (605,899.46)

### Jonesboro Airport Commission Statement of Revenues & Expenses - Tax Basis Ten Months Ended October 31, 2024 and 2023

	Ten Months Ended October 31, 2024	Ten Months Ended October 31, 2023
Sales		
Grant Revenue-City of Jonesboro	\$ 70,000.00	\$ 70,000.00
Hanger Revenue - FBO	390,464.74	320,871.30
Fuel Flowage	76,860.30	71,587.95
HANGER-FOWLER FOODS	11,450.40	11,450.40
Hangar Land Lease	53,648.50	22,341.60
HANGER-HYTROL	56,489.62	51,354.20
Total Sales	658,913.56	547,605.45
Cost of Goods Sold		
Grounds	29,754.17	21,372.55
Hanger Expense-FBO	12,349.54	702,811.11
T-Hanger Expense	209.58	1,523.12
Terminal Building Expense-	0.00	134,056.28
Flight Service Station	1,333.86	1,080.89
Fire Rescue Building Expense	4,878.97	3,369.69
Sharp Aviation Expense	0.00	5,326.63
Beacon & Field Lights	0.00	67.67_
Total Cost of Goods Sold	48,526.12	869,607.94
Gross Profit	610,387.44	(322,002.49)
Operating Expenses		
Apron Rehab Project	0.00	70,901.98
Dues/Subscriptions	55.00	55.00
Insurance	11,598.00	118,512.56
Insurance - Medical	9,995.32	8,331.80
Insurance - Fire	121,855.00	0.00
Office Expense	1,941.80	1,027.76
Outside Services	0.00	1,333.33
Payroll Taxes	7,948.95	8,270.83
Postage	226.00	212.00
Repairs/Maintenance	0.00	1,987.52
Salaries - Manager	72,472.76	62,606.80
Salaries - Other	33,875.50	47,858.00
Supplies	304.25	137.50
Telephone	3,066.65	2,699.32
Meetings/Travel	1,468.07	0.00
Meals/Entertainment	147.37	908.97
Legal & Accounting	7,650.00	8,050.60
Total Operating Expenses	272,604.67	332,893.97
Operating Income (Loss)	337,782.77	(654,896.46)
Other Income (Expenses)		
Interest Income	215,872.17	157,203.13
Grant Revenue-Federal & State	3,114,065.15	3,980,465.79
Misc Expense	0.00	(500.00)
Grant Project Expenditures	(4,273,619.55)	0.00
Runways	0.00	(3,739,841.91)
Total Other Income (Expenses)	(943,682.23)	397,327.01
Net Income (Loss)	\$ (605,899.46)	\$ (257,569.45)
No	assurance is provided.	

#### Jonesboro Airport Commission Statement of Revenues & Expenses - Tax Basis Ten Months Ended October 31, 2024 and 2023

Ten Months Ended October 31, 2024 and 2023 Ten Months Ended Ten Months Ended October 31, 2024 October 31, 2023 No assurance is provided. 2

Date	Doforonce	Journal Description	0 0	Current Period End	
Date	Reference	Journal Description	Balance A	Amount Balance	<del>2</del>
)20 Cash -	- Centennial	Bank 503461691	(1,511.65)		
01/02/24	12394	AR BC/BS		228.79)	
01/02/24	12398	USPS	·	(226.00)	
01/02/24	P89	Payroll Journal Entry		012.38)	
01/11/24	12399	JAC- xfer to projects acct	•	918.77)	
01/15/24	debits	December payroll tax drafts	· ·	647.24)	
01/23/24	12400	AT&T	•	(300.99)	
01/23/24	12401	Cardinal Supplies of AR, Inc	`	(87.21)	
01/23/24	12402	City of Jonesboro	(1	078.32)	
01/23/24	12403	CWL	•	(200.90)	
01/23/24	12404	CWL	· ·	(86.53)	
01/23/24	12405	David W Cahoon	(	(250.00)	
01/23/24	12406	Ditta Ace Hardware		(118.40)	
01/23/24	12407	Mid South Plumbing		(650.96)	
01/23/24	12408	<u> </u>	•	•	
01/23/24	12406	NEA Termite & Pest		(416.64) (332.70)	
		Schmidt Countertops & Construction	(3,		
01/23/24 01/23/24	12410 12411	Sherwin Williams Co THOMAS, SPEIGHT & NOBLE, CPAS	,	(71.60) (500.00)	
				(500.00) (147.27)	
01/23/24	12412	Honeybaked Ham		(147.37)	
01/31/24		January deposits		232.11	
01/31/24		Cash Sweeps		128.02	
01/31/24	dm	Cash Sweeps		303.75)	
		Totals for 01/31/24	(2,	218.42) (3,730.07)	)
02/01/24	12413	AR BC/BS	(1.	228.79)	
02/01/24	12414	Data Network Systems	•	745.28)	
02/01/24	12415	Data Network Systems	·	745.28)	
02/01/24	12418	xfer	·	007.35)	
02/01/24	12410	THOMAS, SPEIGHT & NOBLE, CPAS	• • • •	(650.00)	
02/01/24	P89	Payroll Journal Entry		029.65)	
02/01/24		,	•	•	
02/13/24	debits	Payroll tax drafts	(3,	316.26) (52.10)	
	12421	Cardinal Supplies of AR, Inc	,	(52.19)	
02/20/24 02/20/24	12422 12423	Chris West Plumbing, Inc		(272.54)	
		CWL	(	(749.82)	
02/20/24	12424	CWL		(90.78)	
02/20/24	12425	David W Cahoon	· · · · · · · · · · · · · · · · · · ·	(250.00)	
02/20/24	12426	Dixie Contractors, Inc	(1,	030.38)	
02/20/24	12427	Lowe's Business Accounts		(64.95)	
02/20/24	12428	Mid South Plumbing		(68.67)	
02/20/24	12429	Office Depot	(	(122.57)	
02/20/24	12430	Quality Farm Supply		(15.39)	
02/20/24	12431	TEC Electric		(82.03)	
02/20/24	12432	Honeybaked Ham		(212.99)	
02/29/24		Cash Sweeps		596.94	
02/29/24		February deposits		045.05	
02/29/24	dm	Cash Sweeps	(2,002,	880.43)	
		Totals for 02/29/24		,026.64 (1,703.43)	)
03/01/24	12433	AR BC/BS	/1	228.79)	
03/01/24	12433 P89	Payroll Journal Entry	-	.086.72)	
		3	•	•	
03/15/24	debits	Payroll tax drafts	•	(300.00)	
03/18/24	12438	AT&T		(300.99)	
03/18/24	12439	Lowe's Business Accounts	(	(175.84)	
03/19/24	12440	AAOA AR Airport Operators Assoc		(55.00)	
03/19/24	12441	AT&T		(303.50)	
03/19/24	12442	CWL	(	(400.88)	
03/19/24	12443	CWL		(76.28)	
03/19/24	12444	David W Cahoon	(	(250.00)	

Doto	Doforopoo	lournal	Description	Beginning Balance	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
03/19/24	12445		Ditta Ace Hardware		(318.21)		
03/17/24	12446		FedEx		(179.42)		
03/19/24	12447		Fire Protection of AR, Inc		(151.78)		
03/19/24	12448		Herndon's Heat & Air		(444.85)		
03/19/24	12449		Office Depot		(217.04)		
03/19/24	12450		The Sherwin Williams Co		(68.87)		
03/19/24	12451		Thomas, Speight, & Noble, CPAs		(500.00)		
03/31/24			March deposits		55,165.59		
03/31/24			Cash Sweeps In		16,267.43		
03/31/24	debits		Cash Sweeps Out		(54,685.66)		
			Totals for 03/31/24	_	1,183.10	(520.33)	
					()		
04/01/24	12452		AR BC/BS		(1,228.79)		
04/01/24	12455		Greenway Equipment		(283.34)		
04/01/24	P89		Payroll Journal Entry		(6,722.33)		
04/09/24	12456		AT&T		(305.73)		
04/09/24	12457		David W Cahoon		(250.00)		
04/09/24	12458		Higginbotham Insurance Agency, Inc		(121,855.00)		
04/09/24	12459		Higginbotham Insurance Agency, Inc		(359.00)		
04/09/24	12460		Higginbotham Insurance Agency, Inc		(3,900.00)		
04/09/24	12461		Higginbotham Insurance Agency, Inc		(5,837.00)		
04/09/24	12462		Thomas, Speight & Noble, CPAS		(500.00)		
04/11/24	12463		AR Air Center		(205.38)		
04/11/24	12464		FedEx		(170.71)		
04/11/24	12465		Quality Farm Supply		(505.38)		
04/15/24	debits		Payroll tax drafts		(2,826.70)		
04/25/24	12466		CWL		(181.83)		
04/25/24	12467		CWL		(90.94)		
04/25/24	12468		CLV Services, LLC		(300.00)		
04/25/24	12469		Office Depot		(45.42)		
04/30/24			April deposits		64,722.13		
04/30/24	Cash Sweeps		Cash Sweeps Out		(64,152.88)		
04/30/24	Cash Sweeps		Cash Sweeps In		145,118.21	(400,40)	
			Totals for 04/30/24		119.91	(400.42)	
05/01/24	12470		AR BC/BS		(1,228.79)		
05/01/24	12471		Discover Card		(77.98)		
05/01/24	P89		Payroll Journal Entry		(6,880.02)		
05/15/24	dm		Payroll tax drafts		(2,657.28)		
05/21/24	12475		AR Air Center		(642.00)		
05/21/24	12476		AT&T		(305.53)		
05/21/24	12477		CWL		(119.51)		
05/21/24	12478		CWL		(92.17)		
05/21/24	12479		David W Cahoon		(250.00)		
05/21/24	12480		Ditta Ace Hardware		(186.77)		
05/21/24	12481		Greenway Equipment		(1,047.39)		
05/21/24	12482		Office Depot		(147.25)		
05/21/24	12483		Quality Farm Supply		(26.47)		
05/21/24	12484		Thomas, Speight & Noble, CPAS		(500.00)		
05/28/24	12485		Honeybaked Ham		(218.34)		
05/31/24			March deposits		60,656.97		
05/31/24			Cash Sweeps		8,173.92		
05/31/24	Cash Sweeps		Cash Sweeps		(54,661.31)		
	•		Totals for 05/31/24		(209.92)	(610.34)	
0/ /01 /04	10407		AD DC/DC		(1 220 70)		
06/01/24	12486		AR BC/BS		(1,228.79)		
06/01/24	P89		Payroll Journal Entry		(9,021.63)		
06/15/24	dm		Payroll tax drafts		(2,701.43)		
nted by JB	EW on 11/13/24	at 8:44 AM		·			Pag

<b>.</b> .	5.6		5	Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
06/18/24	12490		AR Air Center		(1,300.57)		
06/18/24	12490		AT&T		(1,300.57)		
06/18/24	12491		CWL		(182.31)		
06/18/24	12493		CWL		(102.31)		
06/18/24	12494		David W Cahoon		(250.00)		
06/18/24	12495		Ditta Enterprises		(184.45)		
06/18/24	12476		FedEx		(110.40)		
06/18/24	12497		Gateway Tire		(117.64)		
06/18/24	12498		Greenway Equipment		(1,765.01)		
06/18/24	12499		Herndon's Heating & Air		(265.83)		
06/18/24	12500		Liberty Mutual Ins Group		(1,422.00)		
06/18/24	12501		Office Depot		(35.08)		
06/18/24	12502		Quality Farm Supply		(190.48)		
06/18/24	12503		Quality Roofing Contractors		(1,553.00)		
06/18/24	12503		Thomas, Speight & Noble, CPAS		(500.00)		
06/30/24	12504		June deposits		55,780.98		
06/30/24			Cash Sweeps In		16,357.69		
06/30/24	debits		Cash Sweeps Out		(50,296.69)		
00/00/21	dobits		Totals for 06/30/24		610.34	0.00	
			Totals 101 00/30/24		010.54	0.00	
07/01/24	12505		AR BC/BS		(1,228.79)		
07/01/24	12508		Paypal Smart Connect		(239.88)		
07/01/24	12510		Thomas, Speight & Noble, CPAS		(500.00)		
07/01/24	12511		AR Air Center		(1,030.76)		
07/01/24	P89		Payroll Journal Entry		(8,579.89)		
07/15/24	debits		Payroll tax drafts		(3,335.57)		
07/16/24	12512		AT&T		(272.77)		
07/16/24	12513		David W Cahoon		(250.00)		
07/16/24	12514		FedEx		(93.09)		
07/16/24	12515		Gateway Tire		(300.94)		
07/16/24	12516		Greenway Equipment		(934.87)		
07/16/24	12517		Honeybaked Ham		(244.63)		
07/16/24	12518		Lowe's Business Accounts		(155.82)		
07/16/24	12519		Quality Farm Supply		(600.56)		
07/16/24	12520		FedEx		(144.74)		
07/23/24	12521		CWL		(112.60)		
07/23/24	12522		CWL		(203.46)		
07/23/24	12523		xfer to Projects Account		(55,389.74)		
07/31/24			July deposits		58,413.38		
07/31/24	Sweeps		Cash Sweeps		(58,413.38)		
07/31/24	Sweeps		Cash Sweeps		73,373.48		
			Totals for 07/31/24		(244.63)	(244.63)	
08/01/24	12524		AR BC/BS		(1,228.79)		
08/01/24	12526		Greenway Equipment		(308.68)		
08/01/24	12529		Thomas, Speight & Noble, CPAS		(500.00)		
08/01/24	P89		Payroll Journal Entry		(9,247.03)		
08/15/24	debits		Payroll tax drafts		(3,179.86)		
08/20/24	12530		AR Air Center		(979.71)		
08/20/24	12531		AT&T		(272.84)		
08/20/24	12532		David W Cahoon		(250.00)		
08/20/24	12533		Lowe's Business Accounts		(46.26)		
08/20/24	12534		Office Depot		(71.02)		
08/20/24	12535		Quality Farm Supply		(834.76)		
08/20/24	12536		CWL		(233.62)		
08/20/24	12537		CWL		(126.02)		
	12538		FedEx		(124.21)		
08/20/24							
08/20/24 08/20/24	12539		Honeybaked Ham		(271.93)		

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance	
Date	Reference	Journal	Description	Dalarice	Amount	Dalarice	
08/27/24	12540		Jonesboro Airport Commission		(38,238.88)		
08/31/24			August deposits		60,353.24		
08/31/24			Cash Sweeps		48,101.26		
08/31/24	dm		Cash Sweeps	_	(52,639.21)		
			Totals for 08/31/24		(98.32)	(342.95)	
09/01/24	P89		Payroll Journal Entry		(7,921.28)		
09/04/24	12542		AR BC/BS		(1,228.79)		
09/15/24	debits		Payroll tax drafts		(3,420.20)		
09/17/24	12545		AR Air Center		(1,063.86)		
09/17/24	12546		AT&T		(427.41)		
09/17/24	12547		CWL		(232.75)		
09/17/24	12548		CWL		(132.04)		
09/17/24	12549		David W Cahoon		(250.00)		
09/17/24	12550		FedEx		(178.21)		
09/17/24	12551		Fire Protection of AR, Inc		(385.69)		
09/17/24	12552		Gateway Tire		(153.21)		
09/17/24	12553		Honeybaked Ham		(285.57)		
09/17/24	12554		Lowe's Business Accounts		(109.62)		
09/17/24	12555		Mid-South Plumbing		(338.22)		
09/17/24	12556		Office Depot		(301.77)		
09/17/24	12557		Quality Farm Supply		(66.62)		
09/17/24	12558		Thomas, Speight & Noble, CPAS		(500.00)		
09/17/24	12559		Ditta Ace Hardware		(195.29)		
09/30/24			September deposits		265,966.01		
09/30/24			Cash Sweeps		11,263.55		
09/30/24	Cash Sweeps		Cash Sweeps	_	(261,663.94)		
			Totals for 09/30/24		(1,624.91)	(1,967.86)	
10/01/24	12560		AR BC/BS		(1,228.79)		
10/01/24	12561		David W Cahoon		(250.00)		
10/01/24	12564		Thomas, Speight & Noble, CPAS		(500.00)		
10/01/24	P89		Payroll Journal Entry		(7,209.30)		
10/08/24	12565		.,		(183,937.60)		
10/15/24	12566		AR Air Center		(699.38)		
10/15/24	12567		AT&T		(282.84)		
10/15/24	12568		Quality Farm Supply		(68.16)		
10/15/24	12569		CWL		(141.84)		
10/15/24	12570		CWL		(99.32)		
10/15/24	12571		Greenway Equipment		(69.39)		
10/15/24	12573		Liberty Mutual Ins Group		(142.00)		
10/15/24	12574		Office Depot		(17.35)		
10/15/24	debits		September payroll tax drafts		(3,097.30)		
10/18/24	12572				(19,208.61)		
10/31/24			October deposits		254,758.42		
10/31/24			Cash Sweeps In		208,903.96		
10/31/24	Cash Sweeps		Cash Sweeps Out		(244,810.80)		
	1		Totals for 10/31/24	-	1,899.70	(68.16)	
			Totals for 1020	_	1,443.49	(68.16)	
021 02-1	Contoun!-!	Incurer -	E02441721	250 017 47		<del></del>	
021 Cash 01/31/24	n - Centennial	msurance	Interest Income	250,817.47	820.78		
01/31/24	dm		Cash Sweeps		(817.47)		
01/31/24	uifi		Totals for 01/31/24	-	3.31	250,820.78	
			_		2 11/ 007 25		
02/01/24 02/01/24	12418 xfer		xfer xfer account correction		2,116,007.35 (2,116,007.35)		

Date	Reference	Journal	Description	Beginning Curi Balance Amo		eriod End Balance	
Date	Reference	Journal	Description	Dalatice Affic	unt	Dalarice	
02/29/24			Interest Paid	841	.87		
02/29/24			Cash Sweeps	2,116,007	.35		
02/29/24	dm		Cash Sweeps	(2,116,828	.13)		
			Totals for 02/29/24			50,841.87	
03/08/24	2999		Jonesboro Airport Commission	(474,102	.08)		
03/31/24			Interest Deposit	899	.93		
03/31/24			Cash Sweeps In	474,102	.08		
03/31/24	debit		Cash Sweeps Out	(841	.87)		
			Totals for 03/31/24	58	3.06 25	50,899.93	
04/01/04	daa		Cook Surger Out	(000	. 02)		
04/01/24 04/30/24	dm		Cash Sweep Out Interest Income	(899	1.93) 1.90		
04/30/24			Totals for 04/30/24			50,870.90	
			Totals 101 04/30/24	(2)	.00) 20	30,070.70	
05/31/24			Interest Income Adjustments	899	.93		
05/31/24	Cash Sweeps		Cash Sweeps Out	(870	.90)		
			Totals for 05/31/24			50,899.93	
06/03/24	dm		Cash Sweep	(899	.93)		
06/30/24			Interest Paid	871			
			Totals for 06/30/24	(28	3.82) 25	50,871.11	
07/31/24			Interest Deposit	899			
07/31/24	Sweeps		Cash Sweeps	(871			
			Totals for 07/31/24	28	3.82 25	50,899.93	
00/20/24	1204		Innachara Airmart Cammissian	//15 101	(0)		
08/30/24 08/31/24	1204		Jonesboro Airport Commission Cash Sweeps	(615,181 615,181			
08/31/24			Interest Payment	899			
08/31/24	dm		Cash Sweeps	(899			
00/31/24	dili		Totals for 08/31/24			50,899.93	
			10(a)3 101 00/01/21		20	30,077.70	
09/04/24	1205		Jonesboro Airport Commission- xfer	(642,006	.62)		
09/04/24	1206		Jonesboro Airport Commission- xfer	(144,012	-		
09/30/24			Cash Sweeps	786,019			
09/30/24			Interest Income	807	'.93		
09/30/24			White River Materials-	642,006	.62		
			refund/overpayment				
09/30/24	Cash Sweeps		Cash Sweeps	(642,906			
			Totals for 09/30/24	(92	2.00) 25	50,807.93	
10/01/24	Cash Sweep		Cash Sweep Out	(807	. 03)		
10/31/24	Casii Sweep		Interest Paid		.93) 1.06		
10/31/24			Totals for 10/31/24			50,794.06	
			10(4)3 101 10/31/24	(10		30,174.00	
			Totals for 1021	(23	3.41)	50,794.06	
000 0	. 0	0000		0.00			
023 Casi 01/03/24	n-Centennial x 1055	8U9Z	G. Roberts Corp	0.00 (14,850	00)		
01/03/24	12399			618,918	-		
01/11/24	12399		JAC- xfer to projects acct				
01/12/24	1006		White River Materials Cash Sweeps	(618,918 633,768			
01/31/24	4~		•				
U1/31/24	dm		Cash Sweeps Totals for 01/31/24	<u>(618,918</u>	. <i>//)</i> ).00	0.00	
			10tais 10t 01/31/24	(	,	0.00	
02/01/24	xfer		xfer account correction	2,116,007	.35		
02/05/24	1057		White River Materials	(1,420			
	,			(1,120	/		
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance	
			1 * *				
02/05/24	1058		White River Materials		(2,116,007.35)		
02/29/24	-1		Cash Sweeps		2,117,427.35		
02/29/24	dm		Cash Sweeps	-	(2,116,007.35)	0.00	
			Totals for 02/29/24		0.00	0.00	
03/01/24	1059		Mohsen Design Group		(1,539.00)		
03/08/24	1060		Michael Baker Int		(6,768.38)		
03/08/24	1061		Michael Baker Int		(43,008.03)		
03/08/24	1062		Michael Baker Int		(88,180.48)		
03/08/24	1063		Michael Baker Int		(231,662.61)		
03/08/24	1064		Michael Baker Int		(56,510.20)		
03/08/24	1065		Michael Baker Int		(4,034.62)		
03/08/24	1066		Michael Baker Int		(13,350.00)		
03/08/24	1067		Michael Baker Int		(21,525.00)		
03/08/24	1068		Michael Baker Int		(3,070.00)		
03/08/24	1069		Michael Baker Int		(2,688.76)		
03/08/24	1070		Lonergan Electric Service		(3,304.00)		
03/08/24	2999		Jonesboro Airport Commission		474,102.08		
03/22/24	1071		FTN Associates Ltd		(500.00)		
03/31/24			Cash Sweeps In		476,141.08		
03/31/24	debits		Cash Sweeps Out		(474,102.08)		
			Totals for 03/31/24	_	0.00	0.00	
07/00/5			MILL I D. I. I.		(FF 000 T 1)		
07/23/24	3060		Michael Baker Int		(55,389.74)		
07/23/24	12523		xfer to Projects Account		55,389.74		
07/31/24	Sweeps		Cash Sweeps	_	(55,389.74)	<b>,</b> :	
			Totals for 07/31/24		(55,389.74)	(55,389.74)	
08/27/24	1073		Michael Baker Int		(34,795.88)		
08/27/24	1074		Michael Baker Int		(3,443.00)		
08/27/24	12540		Jonesboro Airport Commission		38,238.88		
08/30/24	1075		White River Materials		(615,181.68)		
08/30/24	1076		Frey Metal Works		(2,175.00)		
08/30/24	1204		Jonesboro Airport Commission		615,181.68		
08/31/24			Cash Sweeps		55,389.74		
08/31/24	dm		Cash Sweeps		(653,420.56)		
00/01/21	<b>3</b>		Totals for 08/31/24	_	(600,205.82)	(655,595.56)	
00/04/04	4077				(( (0 00 ( (0)		
09/04/24	1077		White River Materials		(642,006.62)		
09/04/24	1205		Jonesboro Airport Commission- xfer		642,006.62		
09/04/24	1206		Jonesboro Airport Commission- xfer		144,012.84		
09/27/24	1078		White River Materials		(144,012.84)		
09/30/24	0.1.0		Cash Sweeps		1,297,602.18		
09/30/24	Cash Sweeps		Cash Sweeps	_	(786,019.46)	(14404064)	
			Totals for 09/30/24		511,582.72	(144,012.84)	
10/08/24	1080		White River Materials		(153,017.54)		
10/08/24	1081		Michael Baker Int		(30,920.06)		
10/08/24	12565				183,937.60		
10/09/24	1079		McConnell Heavy Hauling		(1,908.00)		
10/18/24	1082		City of Jonesboro		(2,500.00)		
10/18/24	1083		Michael Baker Int		(19,208.61)		
10/18/24	12572				19,208.61		
10/31/24			Cash Sweeps In		351,567.05		
10/31/24	Cash Sweeps		Cash Sweeps Out		(203,146.21)		
·	2oop3		Totals for 10/31/24	_	144,012.84	0.00	
			Totals for 1023		0.00	0.00	
					(1 (1()	(1 (1/)	

			·	Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
1000 1		50 24/	1 21 2	F 742 412 00			
1030 Inve 01/31/24	estment Accou	INT-50-346	Interest Income Adjustments	5,743,412.09	18,875.40		
01/31/24	dm		Cash Sweeps		817.47		
01/31/24	uiii		Totals for 01/31/24		19,692.87	5,763,104.96	
			10(4)5 101 01/01/21		17,072.07	0,700,101.70	
02/29/24			Interest Income		19,741.61		
02/29/24			Cash Sweeps		(2,116,007.35)		
02/29/24	dm		Cash Sweeps		2,116,828.13		
			Totals for 02/29/24		20,562.39	5,783,667.35	
03/31/24			Interst Income		19,755.09		
03/31/24			Cash Sweeps In		(474,102.08)		
03/31/24	debit		Cash Sweeps Out		841.87		
			Totals for 03/31/24		(453,505.12)	5,330,162.23	
04/01/24	dm		Cash Sweep Out		899.93		
04/01/24	um		Interest Income		18,653.39		
04/30/24			Totals for 04/30/24		19,553.32	5,349,715.55	
			10tals 101 04/30/24		17,333.32	3,347,713.33	
05/31/24			Interest Income Adjustments		19,346.89		
05/31/24	Cash Sweeps		Cash Sweeps Out		870.90		
			Totals for 05/31/24		20,217.79	5,369,933.34	
			101010 101 0070 172 1		20,21,717	0,007,700.0	
06/03/24	dm		Cash Sweep		899.93		
06/30/24			Interest Income Adjustments		18,792.39		
			Totals for 06/30/24	•	19,692.32	5,389,625.66	
07/31/24			Interest Income Adjustments		19,491.21		
07/31/24	Sweeps		Cash Sweeps		871.11		
			Totals for 07/31/24		20,362.32	5,409,987.98	
00/04/04					10 5 ( 1.0 (		
08/31/24			Interest Income Adjustments		19,564.96		
08/31/24	-1		Cash Sweeps		(615,181.68)		
08/31/24	dm		Cash Sweeps Totals for 08/31/24		899.93 (594,716.79)	4 01E 271 10	
			Totals 101 06/31/24		(594,716.79)	4,815,271.19	
09/30/24			Interest Income		14,403.00		
09/30/24			Cash Sweeps		(786,019.46)		
09/30/24	Cash Sweeps		Cash Sweeps		642,906.55		
			Totals for 09/30/24	•	(128,709.91)	4,686,561.28	
					, , ,		
10/01/24	Cash Sweep		Cash Sweep Out		807.93		
10/31/24			Interest Income Adjustments		14,951.83		
			Totals for 10/31/24		15,759.76	4,702,321.04	
			Totals for 1030		(1,041,091.05)	4,702,321.04	
4000 :			4.04.5	200 ==: :=			
	estment Accou	int-50-346		398,586.65	1 (00 10		
01/31/24			Interest Income Adjustments		1,603.19		
01/31/24	al-n-		Cash Sweeps		(626,128.02)		
01/31/24	dm		Cash Sweeps Totals for 01/31/24		873,303.75 248,778.92	647,365.57	
			10tals 101 01/31/24		240,110.72	047,303.37	
02/29/24			Interest Income		1,594.45		
02/29/24			Cash Sweeps		(2,131,596.94)		
02/27/24	dm		Cash Sweeps		2,002,880.43		
32,2,72	G.III		Totals for 02/29/24		(127,122.06)	520,243.51	
					•	•	
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					Beginning	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
03/31/24			Interst Income			1,982.33		
03/31/24			Cash Sweeps In			(1,030.38)		
03/31/24			Cash Sweeps In			(8,245.18)		
03/31/24			Cash Sweeps In			(212.99)		
03/31/24			Cash Sweeps In			(3,326.16)		
			•			• • •		
03/31/24			Cash Sweeps In			(465.44)		
03/31/24			Cash Sweeps In			(300.99)		
03/31/24			Cash Sweeps In			(1,460.78)		
03/31/24			Cash Sweeps In			(780.66)		
03/31/24			Cash Sweeps In			(444.85)		
03/31/24	debits		Cash Sweeps Out			32,503.37		
03/31/24	debits		Cash Sweeps Out			884.16		
03/31/24	debits		Cash Sweeps Out			4,572.07		
03/31/24	debits		Cash Sweeps Out			12,861.32		
03/31/24	debits		Cash Sweeps Out			3,864.74		
			•	Totals for 03/31/24	_	40,400.56	560,644.07	
				. 0.0.0 . 00, 0 . 7 . 1		10,100.00	000/011107	
04/30/24			Interest Income			1,861.25		
04/30/24	Cash Sweeps		Cash Sweeps Out			64,152.88		
04/30/24	Cash Sweeps		Cash Sweeps Out			(145,118.21)		
04/ JU/ Z4	casii sweeps		•	Totals for 04/30/24	_	(79,104.08)	401 E20 00	
				Totals for 04/30/24		(79,104.08)	481,539.99	
05/31/24			Interest Income Adi	unterna meta		1 0/ 5 40		
			Interest Income Adju	ustments		1,865.48		
05/31/24			Cash Sweeps			(8,173.92)		
05/31/24	Cash Sweeps		Cash Sweeps			54,661.31		
			-	Totals for 05/31/24		48,352.87	529,892.86	
07/00/04						1.0/5.40		
06/30/24			Interest Income Adju	ustments		1,965.48		
06/30/24			Cash Sweeps In			(16,357.69)		
06/30/24	debits		Cash Sweeps Out		_	50,296.69		
			-	Totals for 06/30/24		35,904.48	565,797.34	
07/31/24			Interest Income Adju	ustments		2,125.22		
07/31/24	Sweeps		Cash Sweeps			58,413.38		
07/31/24	Sweeps		Cash Sweeps			(73,373.48)		
			-	Totals for 07/31/24		(12,834.88)	552,962.46	
08/31/24			Interest Income Adju	ustments		2,101.76		
08/31/24			Cash Sweeps			(48,101.26)		
08/31/24	dm		Cash Sweeps			52,639.21		
			•	Totals for 08/31/24	_	6,639.71	559,602.17	
09/30/24			Interest Income			2,275.37		
09/30/24			Cash Sweeps			(11,263.55)		
09/30/24	Cash Sweeps		Cash Sweeps			261,663.94		
	2.100p3		•	Totals for 09/30/24		252,675.76	812,277.93	
10/31/24			Interest Income Adju	ustments		2,329.98		
10/31/24			Cash Sweeps In			(744.83)		
10/31/24			Cash Sweeps In			(6,387.61)		
10/31/24			Cash Sweeps In			(2,550.48)		
10/31/24			Cash Sweeps In			(183,339.01)		
10/31/24			Cash Sweeps In			(2,662.02)		
			•					
10/31/24			Cash Sweeps In			(435.28)		
10/04/01			Cash Sweeps In			(250.00)		
10/31/24			Cash Sweeps In			(11,241.96)		
10/31/24			· ·					
			Cash Sweeps In			(282.84)		

Date	Poforonco	lournal	Description	Beginning Balance	Current	Period End Balance	
раце	Reference	Journal	Description	Balance	Amount	Balance	
10/31/24			Cash Sweeps In		(1,009.93)		
10/31/24	Cash Sweeps		Cash Sweeps Out		34,186.79		
10/31/24	Cash Sweeps		Cash Sweeps Out		6,280.46		
10/31/24	Cash Sweeps		Cash Sweeps Out		4,360.90		
10/31/24	Cash Sweeps		Cash Sweeps Out		199,982.65		
	·		Totals for 10/31/24	<del>-</del>	38,236.82	850,514.75	
			Totals for 1032	=	451,928.10	850,514.75	
035 Inve	estment Accou	nt 0024		31,939.54			
01/31/24	estinent Accou	111-0724	Cash Sweeps	31,737.34	(633,768.77)		
			-		787.83		
01/31/24 01/31/24	dm		Interest Income Adjustments				
01/31/24	dm		Cash Sweeps	-	618,918.77	17 077 27	
			Totals for 01/31/24		(14,062.17)	17,877.37	
02/29/24			Interest Income		1,292.20		
02/29/24			Cash Sweeps		(2,117,427.35)		
02/29/24	dm		Cash Sweeps		2,116,007.35		
			Totals for 02/29/24	-	(127.80)	17,749.57	
03/31/24			Interet Income		453.16		
			Interst Income				
03/31/24			Cash Sweeps In		(470,798.08)		
03/31/24			Cash Sweeps In		(4,843.00)		
03/31/24			Cash Sweeps In		(500.00)		
03/31/24	debits		Cash Sweeps Out	-	474,102.08		
			Totals for 03/31/24		(1,585.84)	16,163.73	
04/30/24			Interest Income		56.55		
			Totals for 04/30/24	-	56.55	16,220.28	
05/31/24			Interest Income Adjustments		E0 42		
05/31/24			Interest Income Adjustments  Totals for 05/31/24	-	58.63 58.63	14 270 01	
			Totals for 05/31/24		58.03	16,278.91	
06/30/24			Interest Income Adjustments		56.95		
			Totals for 06/30/24	_	56.95	16,335.86	
07/21/24			Interest Income Adjustments		104.20		
07/31/24	_		Interest Income Adjustments		104.20		
07/31/24	Sweeps		Cash Sweeps	-	55,389.74		
			Totals for 07/31/24		55,493.94	71,829.80	
08/31/24			Interest Income Adjustments		83.71		
08/31/24			Cash Sweeps		(55,389.74)		
08/31/24	dm		Cash Sweeps		653,420.56		
			Totals for 08/31/24	_	598,114.53	669,944.33	
00/00/5					20:		
09/30/24			Interest Income		834.97		
09/30/24			Cash Sweeps		(1,297,602.18)		
09/30/24	Cash Sweeps		Cash Sweeps	-	786,019.46		
			Totals for 09/30/24		(510,747.75)	159,196.58	
10/31/24			Interest Income Adjustments		257.32		
10/31/24			Cash Sweeps In		(144,012.84)		
10/31/24			Cash Sweeps In		(30,920.06)		
10/31/24			Cash Sweeps In		(153,017.54)		
10/31/24			Cash Sweeps In		(2,500.00)		
10/31/24			Cash Sweeps In		(1,908.00)		
10/31/24			Cash Sweeps In		(19,208.61)		
10/31/24	Cash Sweeps		Cash Sweeps Out		183,937.60		
			•		,		
nted by ID	EW on 11/13/24	at 8.44 VV					Pa

					Beginning	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
10/31/24	Cash Sweeps		Cash Sweeps Out			19,208.61		
10/31/24	Justi Jiviceps		ousii oweeps out	Totals for 10/31/24	_	(148,163.52)	11,033.06	
				Totals for 4005		(20.00/.40)	11 022 07	
				Totals for 1035	=	(20,906.48)	11,033.06	
3040 Fica	Taxes Payable				(2,728.48)			
01/02/24	P89		Payroll Journal Entr	у		(1,610.10)		
01/15/24	debits		IRS			2,657.56		
01/15/24	debits		IRS	T-+- - f 01/21/24	_	266.23	(1 414 70)	
				Totals for 01/31/24		1,313.69	(1,414.79)	
02/01/24	P89		Payroll Journal Entr	у		(1,824.30)		
02/15/24	debits		IRS		_	1,610.10		
				Totals for 02/29/24		(214.20)	(1,628.99)	
03/01/24	P89		Payroll Journal Entr	v		(1,405.90)		
03/15/24	debits		IRS	,		1,824.30		
				Totals for 03/31/24	_	418.40	(1,210.59)	
04/04/04	Bos		D. II.I. 15:			(4.000.10)		
04/01/24 04/15/24	P89 debits		Payroll Journal Entr IRS	У		(1,333.10)		
04/15/24	uebits		СЛІ	Totals for 04/30/24	_	1,449.32 116.22	(1,094.37)	
				. 1.3.5 .5. 5 # OU/L 1		. 10.22	(.,0.7.07)	
05/01/24	P89		Payroll Journal Entr	У		(1,361.76)		
05/15/24	dm		IRS		_	1,333.10	(, , , , , , , , , , , , , , , , , , ,	
				Totals for 05/31/24		(28.66)	(1,123.03)	
06/01/24	P89		Payroll Journal Entr	у		(1,756.29)		
06/15/24	dm		IRS	•		1,361.78		
				Totals for 06/30/24		(394.51)	(1,517.54)	
07/01/24	P89		Payroll Journal Entr	v		(1,671.41)		
07/01/24	debits		IRS	,		1,756.28		
07/31/24	dozno		IRS 941 refund			(21.96)		
				Totals for 07/31/24		62.91	(1,454.63)	
08/01/24	P89		Dayroll Journal Fate	DV.		(1,800.36)		
08/01/24	debits		Payroll Journal Entr	у		1,671.38		
00/10/27	GODIIS			Totals for 08/31/24	_	(128.98)	(1,583.61)	
							, . ,	
09/01/24	P89		Payroll Journal Entr	У		(1,566.04)		
09/15/24	debits		IRS	Totals for 09/30/24	_	1,800.34 234.30	(1,349.31)	
				. 3.6.0 . 51 . 67/ 50/ 24		20 1.00	(.,517.51)	
10/01/24	P89		Payroll Journal Entr	У		(1,426.28)		
10/15/24	debits		IRS	T-1-1- f 10/04/04	_	1,566.04	(1 200 55)	
				Totals for 10/31/24		139.76	(1,209.55)	
				Totals for 3040		1,518.93	(1,209.55)	
0050 511					(0.017.00)			
3050 FWH 01/02/24	I Taxes Payable P89	е	Payroll Journal Entr	7/	(2,367.39)	(1,293.11)		
01/02/24	debits		IRS	у		(1,293.11) 1,812.41		
01/15/24	debits		IRS			190.90		
			-	Totals for 01/31/24	_	710.20	(1,657.19)	
00/5-7/5			<b>.</b>			/4 == · · ·		
02/01/24	P89 debits		Payroll Journal Entr IRS	У		(1,501.86) 1,293.11		
02/15/24						1.793.11		

Date	Reference	Journal	Description		Beginning Balance	Current Amount	Period End Balance	
				Totals for 02/29/24		(208.75)	(1,865.94)	
03/01/24	P89		Payroll Journal Ent	rv		(950.66)		
03/15/24	debits		IRS	<i>j</i>		1,501.86		
03/13/24	dobits		IIIO	Totals for 03/31/24		551.20	(1,314.74)	
04/01/24	P89		Payroll Journal Ent	ry		(943.63)		
04/15/24	debits		IRS	T-t-I- f 04/20/24		928.95	(1 220 42)	
				Totals for 04/30/24		(14.68)	(1,329.42)	
05/01/24	P89		Payroll Journal Ent	ry		(955.19)		
05/15/24	dm		IRS			943.63		
				Totals for 05/31/24		(11.56)	(1,340.98)	
06/01/24	P89		Payroll Journal Ent	ry		(1,138.94)		
06/15/24	dm		IRS	Tatala for 0/100/04		955.18	(1 504 74)	
				Totals for 06/30/24		(183.76)	(1,524.74)	
07/01/24	P89		Payroll Journal Ent	ry		(1,078.88)		
07/15/24	debits		IRS	•		1,138.94		
	2.20.10		-	Totals for 07/31/24		60.06	(1,464.68)	
							• • • • • • • • • • • • • • • • • • • •	
08/01/24	P89		Payroll Journal Ent	ry		(1,165.93)		
08/15/24	debits		IRS			1,078.90		
				Totals for 08/31/24		(87.03)	(1,551.71)	
00/01/01	DOO		Dormall Inc. 15			(1.005.00)		
09/01/24	P89		Payroll Journal Ent	ı y		(1,095.98)		
09/15/24	debits		IRS	Totals for 09/30/24		1,165.94 69.96	(1,481.75)	
							,	
10/01/24	P89		Payroll Journal Ent	ry		(1,004.53)		
10/15/24	debits		IRS			1,095.98		
				Totals for 10/31/24		91.45	(1,390.30)	
				Totals for 3050	_	977.09	(1,390.30)	
060 SWH	Taxes Payabl	A			(755.52)			
01/02/24	P89	C	Payroll Journal Ent	rv	(733.32)	(413.05)		
01/02/24	debits		DFA	ı y		642.30		
01/15/24	debits		DFA			77.84		
51, 15/24	GODIG		2.7.	Totals for 01/31/24	_	307.09	(448.43)	
							. ,	
02/01/24	P89		Payroll Journal Ent	ry		(479.93)		
02/15/24	debits		DFA			413.05		
				Totals for 02/29/24		(66.88)	(515.31)	
03/01/24	P89		Payroll Journal Ent	rv		(448.43)		
03/01/24	debits		DFA	. y		479.93		
33/13/27	uobita		2171	Totals for 03/31/24		31.50	(483.81)	
							, <b>,</b>	
04/01/24	P89		Payroll Journal Ent	ry		(380.55)		
04/15/24	debits		DFA			448.43		
				Totals for 04/30/24		67.88	(415.93)	
05/01/24	P89		Payroll Journal Ent	rv		(384.47)		
05/01/24	dm		DFA	ı y		380.55		
30/10/27	dili		21.1.	Totals for 05/31/24		(3.92)	(419.85)	
				. 01.013 101 00/31/24		(3.72)	(117.00)	
	W on 11/13/24							Pa

Date	Reference .	Journal Description	n	Beginning Balance	Current Amount	Period End Balance	
Date	NOTOL CHICK	odina Descriptio		Daidille	AHIOUHL	Daiaille	
06/01/24	P89	Payroll Jour	nal Entry		(440.35)		
06/15/24	dm	DFA	Totala fam 0/ /00/01		384.47	/47F 70\	
			Totals for 06/30/24		(55.88)	(475.73)	
07/01/24	P89	Payroll Jour	rnal Entry		(429.58)		
07/15/24	debits	DFA	,		440.35		
			Totals for 07/31/24		10.77	(464.96)	
08/01/24	DOO	Dovroll Jour	rnol Entry		(452.02)		
08/01/24	P89 debits	Payroll Jour DFA	nai Entry		(453.92) 429.58		
00/ 10/2 !	400.10	2	Totals for 08/31/24	_	(24.34)	(489.30)	
09/01/24	P89	Payroll Jour	nal Entry		(435.28)		
09/15/24	debits	DFA	Totals for 09/30/24		453.92 18.64	(470.66)	
			101015 101 09/50/24		10.04	(470.66)	
10/01/24	P89	Payroll Jour	rnal Entry		(395.09)		
10/15/24	debits	DFA			435.28		
			Totals for 10/31/24		40.19	(430.47)	
			Totals for 3060		325.05	(430.47)	
				=		<u> </u>	
	Unemploymen			592.35			
01/02/24	P89	Payroll Jour	-		(31.57)	F/0.70	
			Totals for 01/31/24		(31.57)	560.78	
02/01/24	P89	Payroll Jour	rnal Entry		(12.71)		
		J	Totals for 02/29/24	_	(12.71)	548.07	
00/04/5					= .\		
03/01/24	P89	Payroll Jour			(1.51)	FA/ F/	
			Totals for 03/31/24		(1.51)	546.56	
04/01/24	P89	Payroll Jour	nal Entry		(3.99)		
		-	Totals for 04/30/24	_	(3.99)	542.57	
05/01/04	D00	<b>5</b>	mal Fata		(4.44)		
05/01/24	P89	Payroll Jour	rnal Entry Totals for 05/31/24		(4.41) (4.41)	538.16	
			1 otal3 101 03/31/24		(7.41)	550.10	
06/01/24	P89	Payroll Jour	nal Entry		(9.54)		
			Totals for 06/30/24		(9.54)	528.62	
07/01/24	DOO	Douroll Lour	rnal Entry		(2.04)		
07/01/24	P89	Payroll Jour	Totals for 07/31/24	_	(3.04)	525.58	
			10.015 101 07/01/24		(5.04)	020.00	
08/01/24	P89	Payroll Jour	nal Entry	_	(4.41)		
			Totals for 08/31/24		(4.41)	521.17	
			Totals for 3080		(71.18)	521.17	
			10(a)3 101 3000	_	(71.10)	JZ 1.17	
010 City \	Vater & Light			(6,500,756.91)			
			Totals for 5010	_	0.00	(6,500,756.91)	
013 Eadar	al/State Grant	e		1,472.22			
013 Feder	ai/Sidle Glant	3	Totals for 5013	1,412.22	0.00	1,472.22	
			101013 101 0013	=		., ., ., ., ., .,	
030 Beg F	Retained Earnin	gs		81,299.63			
			Totals for 5030		0.00	81,299.63	

Doto	Deference	lournal	Description	Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
01 Grant	Revenue-City	v of lones	boro	0.00			
02/29/24	nevende on	y 01 301103	2024 Annual Contribution	0.00	(70,000.00)		
02,27,2			Totals for 02/29/24	=	(70,000.00)	(70,000.00)	
			10(4)3 101 02/2//21		(70,000.00)	(10,000.00)	
			Totals for 6001	=	(70,000.00)	(70,000.00)	
002 Grant	Revenue-Fed	leral & Sta	ite	0.00			
01/31/24			FAA Treas/City of Jboro		(578,909.00)		
01/31/24			FAA Treas		(9,000.00)		
01/31/24			State of AR		(34.08)		
01/31/24			State of AR		(34.08)		
01/31/24			ADA State of AR		(202,962.30)		
0.70.72.			Totals for 01/31/24	_	(790,939.46)	(790,939.46)	
02/29/24			FAA/AIP-Runway Construction		(1,790,320.00)		
02/29/24			ADA State of AR- taxiway		(94,228.00)		
00/00/0:			strengthening		(0.055.55)		
02/29/24			State of AR		(2,359.92)		
02/29/24			State of AR	-	(2,602.33)	4	
			Totals for 02/29/24		(1,889,510.25)	(2,680,449.71)	
03/31/24			State of AR		(1 022 27)		
03/31/24			State of AR		(1,932.37)		
03/31/24				-	(1,932.37)	(2 (04 244 45)	
			Totals for 03/31/24		(3,864.74)	(2,684,314.45)	
04/30/24			State of AR		(2,311.57)		
04/30/24			State of AR		(2,311.57)		
3 17 307 ZT			Totals for 04/30/24	_	(4,623.14)	(2,688,937.59)	
			10(4)3 101 0 1/00/21		(1,020.11)	(2,000,707.07)	
05/31/24			State of AR		(2,609.55)		
05/31/24			State of AR		(2,609.55)		
			Totals for 05/31/24	_	(5,219.10)	(2,694,156.69)	
07/31/24			State of AR		(2,287.60)		
07/31/24			State of AR	_	(2,287.60)		
			Totals for 07/31/24		(4,575.20)	(2,698,731.89)	
00/21/24			Ctata of AD		(2 247 11)		
08/31/24			State of AR		(2,347.11)		
08/31/24			State of AR  Totals for 08/31/34	_	(2,347.11) (4,694.22)	(2,703,426.11)	
			Totals for 08/31/24		(4,074.22)	(2,103,420.11)	
09/30/24			ADA State of AR- FBO Main Parking		(75,000.00)		
			Apron Expansion		, ,		
09/30/24			ADA State of AR- FBO Main Parking		(125,000.00)		
09/30/24			Apron Rehab State of AR- local use & sales tax		(3,068.07)		
09/30/24			State of AR- local use & sales tax	-	(3,068.07)	(2,000 E42,2E)	
			Totals for 09/30/24		(206,136.14)	(2,909,562.25)	
10/31/24			ADA State of AR- State grant #4122-23		(125,000.00)		
			@ 100%- FBO Main Parking Apron		( -,,		
			Expansion				
10/31/24			ADA State of AR- State grant #4123-23		(75,000.00)		
			@ 100%- FBO Main Parking Apron Rehab				
10/31/24			State of AR- local use & sales tax		(2,251.45)		
10/31/24			State of AR- local use & sales tax  State of AR- local use & sales tax		(2,251.45)		
10/31/24			Totals for 10/31/24	-	(204,502.90)	(3,114,065.15)	
			Totals 101 10/31/24		(204,302.70)	(3,114,003.13)	
			Totals for 6002		(3,114,065.15)	(3,114,065.15)	

District   Commons AV					34.144.1 1, 2021 Color		C	Dominal First	
01/31/24	Date P	oforonco	lournal	Description					
Dit3174	Date K	erererice	Journal	Description		Dalarice	Amount	Dalaite	
Dit3174									
Edmonds AV	_	Revenue -	FBO			0.00			
Totals for 01/31/24   G6.6410.33   G6.410.33   G7.410   G6.610.00   G6.610.0	01/31/24			AR Air Center			(31,358.33)		
December   Content	01/31/24			Edmonds AV		_	(5,052.00)		
Science   Scie					Totals for 01/31/24		(36,410.33)	(36,410.33)	
Commonds AV	02/20/24			AD Air Courter			(24.250.22)		
Totals for 02/29/24  AR Air Center Edmonds AV Totals for 03/31/24  AR Air Center Edmonds AV Totals for 04/30/24  AR Air Center Edmonds AV Totals for 05/31/24  AR Air Center (35,124,25) (6,052,00) (7,052,00) (7,052,00) (7,052,00) (7,053,00)  AR Air Center (35,124,25) (8,052,00) (8,052,00) (8,052,00) (9,05									
03/31/24 AR Air Center 03/31/24 Edmonds AV Totals for 03/31/24 (0.05.2.00) 04/30/24 Edmonds AV Totals for 03/31/24 (0.05.2.00) 04/30/24 Edmonds AV Edmonds AV (0.05.2.00) 05/31/24 AR Air Center (0.05.2.00) 05/31/24 BE Edmonds AV (0.05.2.00) 05/31/24 Totals for 04/30/24 (0.05.2.00) 05/31/24 AR Air Center (0.05.2.00) 06/30/24 AR Air Center (0.05.2.00) 06/30/24 BE Edmonds AV (0.05.2.00) 06/30/24 AR Air Center (0.05.2.00) 06/30/24 BE Edmonds AV (0.07.2.2.0) 06/30/24 BE Edmonds AV (0.07.3.1/24 (0.07.2.2.0.0) 07/31/24 AR Air Center (0.05.2.0.0) 07/31/24 BE Edmonds AV (0.07.3.1/24 (0.07.3.1.2.0.0) 08/31/24 AR Air Center (0.05.2.0.0) 08/31/24 BE Edmonds AV (0.07.3.1/2.0.0) 08/31/24 AR Air Center (0.05.2.0.0) 08/31/24 BE Edmonds AV (0.07.3.1/2.0.0) 08/31/24 AR Air Center (0.05.2.0.0) 08/31/24 BE Edmonds AV (0.07.2.0.0.0) 09/30/24 AR Air Center (0.05.2.0.0.0) 09/30/24 AR Air Center (0.05.2.0.0.0) 09/30/24 BE Edmonds AV (0.05.2.0.0.0) 09/30/24 BE Edmonds AV (0.05.2.0.0.0) 09/30/24 BE Edmonds AV (0.05.2.0.0.0.0.0.0) 09/30/24 BE Edmonds AV (0.05.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	02/29/24			EUITIONUS AV	Totals for 02/20/24	_		(72 020 44)	
Day					10tais 101 02/29/24		(30,410.33)	(72,820.88)	
Day	03/31/24			AR Air Center			(31,358.33)		
Totals for 03/31/24  AR Air Center 04/30/24  Edmonds AV Totals for 04/30/24  AR Air Center 05/31/24  AR Air Center 05/31/24  AR Air Center 05/31/24  Edmonds AV Totals for 05/31/24  AR Air Center 05/31/24  AR Air Center 06/30/24  AR Air Center 07/31/24  Edmonds AV Totals for 06/30/24  AR Air Center 07/31/24  Edmonds AV Totals for 07/31/24  O8/31/24  AR Air Center 08/31/24  Edmonds AV Totals for 07/31/24  AR Air Center 08/31/24  Edmonds AV Totals for 07/31/24  O9/30/24  AR Air Center 08/31/24  Edmonds AV Totals for 08/31/24  Totals for 08/31/24  O9/30/24  AR Air Center 09/30/24  Edmonds AV Totals for 08/31/24  O9/30/24  AR Air Center 09/30/24  AR Air Center 09/30/24  Edmonds AV Totals for 09/30/24  O9/30/24  Edmonds AV Totals for 09/30/24  Totals for 09/30/24  O9/30/24  Totals for 09/30/24  O/5,052.00)  O/5,052.00  O/5,	03/31/24			Edmonds AV			(5,052.00)		
Def					Totals for 03/31/24			(109,230.99)	
Def									
Totals for O4/30/24  AR Air Center 05/31/24  AR Air Center 05/31/24  AR Air Center 05/31/24  AR Air Center 05/30/24  AR Air Center 07/31/24  AR Air Center 07/31/24  AR Air Center 08/30/24  AR Air Center 08/30/24  AR Air Center 08/30/24  AR Air Center 08/31/24  Bedmonds AV Totals for 07/31/24  AR Air Center 08/31/24  Bedmonds AV Totals for 08/31/24  Center 08/30/24  AR Air Center 08/30/24  Center (35, 124, 25) (5, 052, 00) (6, 052, 00) (6, 052, 00) (6, 052, 00) (7, 082, 00) (7, 083, 70)  Totals for 09/30/24  AR Air Center 08/30/24  AR Air Center 08/30/24  Totals for 09/30/24  AR Air Center 08/30/24  Totals for 09/30/24  AR Air Center 08/30/24  AR Air Center 08/30/24  Totals for 09/30/24  AR Air Center 08/30/24  AR Air Center 08/30/24  Totals for 09/30/24  AR Air Center 08/30/24  Totals for 09/30/24  AR Air Center 08/30/24  Totals for 00/30/24  Totals for 00/30/24  Totals for 00/30/24  Totals for 00/31/24  Totals for 00/30/24  Totals for 00/31/24  Totals for 00/30/24  Tot									
DESTANCE   Content	04/30/24			Edmonds AV		_			
Edmonds AV					Totals for 04/30/24		(40,176.25)	(149,407.24)	
Edmonds AV	05/31/24			AP Air Center			(35 124 25)		
Totals for 05/31/24									
06/30/24 AR Air Center 06/30/24 Edmonds AV Totals for 06/30/24 (40,176.25) (229,759.74)  07/31/24 AR Air Center 07/31/24 Edmonds AV Totals for 07/31/24 (5,052.00)  08/31/24 AR Air Center 08/31/24 Edmonds AV Totals for 08/31/24 (40,176.25) (269,935.99)  08/31/24 AR Air Center 08/31/24 Edmonds AV Totals for 08/31/24 (40,176.25) (30,52.00)  09/30/24 AR Air Center 09/30/24 Edmonds AV 09/30/24 Edmonds AV Totals for 09/30/24 (45,228.25) (355,340.49)  10/31/24 AR Air Center 10/31/24 Totals for 10/31/24 (35,124.25) (390,464.74)  Totals for 00/30/24 (45,228.25) (355,340.49)  10/31/24 Titan AV Fuels 10/31/24 Titan	05/31/24			EUITIONUS AV	Totals for 05/31/2/	_		(180 583 40)	
06/30/24     Edmonds AV     (5,052.00)       07/31/24     AR Air Center     (35,124.25)       07/31/24     Edmonds AV     (5,052.00)       07/31/24     AR Air Center     (35,124.25)       08/31/24     AR Air Center     (35,124.25)       08/31/24     Edmonds AV     (5,052.00)       09/30/24     AR Air Center     (35,124.25)       09/30/24     Edmonds AV     (5,052.00)       09/30/24     Edmonds AV     (5,052.00)       09/30/24     Edmonds AV     (5,052.00)       09/30/24     Edmonds AV     (5,052.00)       10/31/24     AR Air Center     (35,124.25)       7 totals for 09/30/24     (45,228.25)     (355,340.49)       10/31/24     AR Air Center     (35,124.25)       7 totals for 09/30/24     (45,228.25)     (390,464.74)       10/31/24     Totals for 6010     (390,464.74)       10/31/24     Totals for 01/31/24     (7,988.70)       10/31/24     Titan AV Fuels     (6,959.85)       10/31/24     Totals for 02/29/24     (6,959.85)       10/31/24     Titan AV Fuels     (7,725.90)       10/31/24     Titan AV Fuels     (7,725.90)       10/31/24     Titan AV Fuels     (6,959.85)       10/30/24     Titan AV Fuels     (6,952.70) </td <td></td> <td></td> <td></td> <td></td> <td>Totals 101 03/31/24</td> <td></td> <td>(40,170.23)</td> <td>(107,303.47)</td> <td></td>					Totals 101 03/31/24		(40,170.23)	(107,303.47)	
06/30/24     Edmonds AV     (5,052.00)       07/31/24     AR Air Center     (35,124.25)       07/31/24     Edmonds AV     (5,052.00)       07/31/24     Edmonds AV     (5,052.00)       08/31/24     AR Air Center     (35,124.25)       08/31/24     Edmonds AV     (5,052.00)       09/30/24     Edmonds AV     (5,052.00)       10/31/24     AR Air Center     (35,124.25)       09/30/24     Edmonds AV     (5,052.00)       10/31/24     (45,228.25)     (355,340.49)       10/31/24     AR Air Center     (35,124.25)       Totals for 09/30/24     (35,124.25)     (390,464.74)       10/31/24     Totals for 6010     (390,464.74)       10/31/24     Totals for 01/31/24     (7,988.70)       10/31/24     Totals for 01/31/24     (6,959.85)       10/31/24     Totals for 02/29/24     (6,959.85)       10/31/24     Totals for 03/31/24     (7,725.90)       10/31/24     Totals for 04/30/24     (7,622.70)       10/30/24     Totals for 04/30/24     (7,622.70)   <	06/30/24			AR Air Center			(35,124.25)		
Totals for 06/30/24 (40,176.25) (229,759.74)  07/31/24 AR Air Center (35,124.25) (5,052.00)  08/31/24 AR Air Center (5,052.00)  08/31/24 AR Air Center (35,124.25) (269,935.99)  08/31/24 AR Air Center (35,124.25) (5,052.00)  08/31/24 AR Air Center (35,124.25) (5,052.00)  09/30/24 AR Air Center (35,124.25) (310,112.24)  09/30/24 Edmonds AV (5,052.00)  09/30/24 Edmonds AV (5,052.00)  10/31/24 AR Air Center (35,124.25) (350,500)  10/31/24 AR Air Center (35,124.25) (355,340.49)  10/31/24 AR Air Center (35,124.25) (355,340.49)  10/31/24 AR Air Center (35,124.25) (390,464.74)  Totals for 09/30/24 (45,228.25) (355,340.49)  10/31/24 AR Air Center (35,124.25) (390,464.74)  Totals for 10/31/24 (35,124.25) (390,464.74)  10/31/24 Titan AV Fuels (6,959.85) (14,948.55)  00/2729/24 Titan AV Fuels (6,959.85) (14,948.55)  00/31/24 Titan AV Fuels (7,725.90) (22,674.45)  10/31/24 Titan AV Fuels (6,959.85) (14,948.55)	06/30/24			Edmonds AV					
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10/31/24 AR Air Center Totals for 10/31/24  Totals for 6010  Totals for 6010  Totals for 6010  Totals for 01/31/24  Totals for 01/31/24  Titan AV Fuels Totals for 02/29/24  Titan AV Fuels Totals for 03/31/24  Titan AV Fuels Totals for 03/31/24  Titan AV Fuels Totals for 03/31/24  Titan AV Fuels Totals for 04/30/24  Titan AV Fuels	09/30/24			Edmonds AV			(5,052.00)		
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Totals for 10/31/24 (35,124.25) (390,464.74)  Totals for 6010 (390,464.74) (390,464.74)  Totals for 6010 (390,464.74) (390,464.74)  D15 Fuel Flowage 01/31/24 Titan AV Fuels Totals for 01/31/24 (7,988.70) (7,988.70)  02/29/24 Titan AV Fuels Totals for 02/29/24 (6,959.85) (14,948.55)  03/31/24 Titan AV Fuels Totals for 03/31/24 (7,725.90) (22,674.45)  04/30/24 Titan AV Fuels Totals for 04/30/24 (7,622.70) (30,297.15)  05/31/24 Titan AV Fuels (8,097.00)	40/04/04			AD 41 0 1			(25.404.05)		
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01/31/24 Titan AV Fuels Totals for 01/31/24 (7,988.70) 02/29/24 Titan AV Fuels Totals for 02/29/24 (6,959.85) 03/31/24 Titan AV Fuels Totals for 03/31/24 (7,725.90) 04/30/24 Titan AV Fuels Totals for 04/30/24 (7,622.70) Totals for 04/30/24 (8,097.00)					Totals for 6010		(390,464.74)	(390,464.74)	
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Totals for 02/29/24 (6,959.85) (14,948.55)  03/31/24 Titan AV Fuels (7,725.90)  Totals for 03/31/24 (7,725.90) (22,674.45)  04/30/24 Titan AV Fuels (7,622.70)  Totals for 04/30/24 (7,622.70) (30,297.15)  05/31/24 Titan AV Fuels (8,097.00)					Totals for 01/31/24		(7,988.70)	(7,988.70)	
Totals for 02/29/24 (6,959.85) (14,948.55)  03/31/24 Titan AV Fuels (7,725.90)  Totals for 03/31/24 (7,725.90) (22,674.45)  04/30/24 Titan AV Fuels (7,622.70)  Totals for 04/30/24 (7,622.70) (30,297.15)  05/31/24 Titan AV Fuels (8,097.00)	02/29/24			Titan AV Fuels			(6 959 85)		
03/31/24 Titan AV Fuels (7,725.90) (22,674.45)  04/30/24 Titan AV Fuels (7,622.70) (30,297.15)  05/31/24 Titan AV Fuels (8,097.00)	02/2//24			man Av Tucis	Totals for 02/29/24	_		(14 948 55)	
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05/31/24 Titan AV Fuels (8,097.00)	04/30/24			Titan AV Fuels		_			
					Totals for 04/30/24		(7,622.70)	(30,297.15)	
	OE /21 /24			Titon AV Fire			(0.007.00)		
nted by JBEW on 11/13/24 at 8:44 AM Page 14	05/31/24			ritan AV Fuels			(8,097.00)		
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	Printed by JBEW (	on 11/13/24	at 8:44 AM						Page 14

_					Beginning	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
				Totals for 05/31/24		(8,097.00)	(38,394.15)	
06/30/24			Titan AV Fuels			(0.221.00)		
00/30/24			IIIdii AV Fueis	Totals for 06/30/24	_	(8,331.00) (8,331.00)	(46,725.15)	
				Totals 101 00/30/24		(6,331.00)	(40,725.15)	
07/31/24			Titan AV Fuels		_	(6,475.35)		
				Totals for 07/31/24		(6,475.35)	(53,200.50)	
08/31/24			Titan AV Fuels			(8,256.15)		
				Totals for 08/31/24		(8,256.15)	(61,456.65)	
09/30/24			Titan AV Fuels			(7,437.00)		
				Totals for 09/30/24	_	(7,437.00)	(68,893.65)	
10/31/24			Titan AV Fuels			(7,966.65)		
10/31/24			IIIdii AV Fueis	Totals for 10/31/24	_	(7,966.65)	(76,860.30)	
				Totals for 6015	=	(76,860.30)	(76,860.30)	
6016 HANG	ER-FOWLER	FOODS			0.00			
01/31/24			Fowler Foods			(1,145.04)		
				Totals for 01/31/24		(1,145.04)	(1,145.04)	
02/29/24			Fowler Foods			(1,145.04)		
02/2//24			Towici Toods	Totals for 02/29/24		(1,145.04)	(2,290.08)	
02/21/24			Faudan Faada			(1.145.04)		
03/31/24			Fowler Foods	Totals for 03/31/24	_	(1,145.04) (1,145.04)	(3,435.12)	
				Totals 101 03/31/24		(1,145.04)	(3,435.12)	
04/30/24			Fowler Foods		_	(1,145.04)		
				Totals for 04/30/24		(1,145.04)	(4,580.16)	
05/31/24			Fowler Foods			(1,145.04)		
				Totals for 05/31/24		(1,145.04)	(5,725.20)	
06/30/24			Fowler Foods			(1,145.04)		
00/30/24			Towler Toods	Totals for 06/30/24	_	(1,145.04)	(6,870.24)	
						, . ,		
07/31/24			Fowler Foods	T-+-I- f 07/21/24	_	(1,145.04)	(0.015.20)	
				Totals for 07/31/24		(1,145.04)	(8,015.28)	
08/31/24			Fowler Foods			(1,145.04)		
				Totals for 08/31/24		(1,145.04)	(9,160.32)	
09/30/24			Fowler Foods			(1,145.04)		
				Totals for 09/30/24	_	(1,145.04)	(10,305.36)	
10/31/24			Fowler Foods			(1,145.04)		
10/31/24			Towler Toods	Totals for 10/31/24		(1,145.04)	(11,450.40)	
						,		
				Totals for 6016	_	(11,450.40)	(11,450.40)	
6020 Hanga	ar Land Lease	Э			0.00			
01/31/24			BAT Farms GP			(31,229.00)		
01/31/24			FNB			(884.16)		
01/31/24			Sunbelt Finance			(13,500.00)		
				Totals for 01/31/24		(45,613.16)	(45,613.16)	
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				Sandary 1, 2021 Cotton	Beginning	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
02/29/24			FNB hgr land lease	e rent		(884.16)		
				Totals for 02/29/24	_	(884.16)	(46,497.32)	
03/31/24			FNB			(884.16)		
				Totals for 03/31/24	_	(884.16)	(47,381.48)	
04/30/24			FNB			(884.16)		
				Totals for 04/30/24		(884.16)	(48,265.64)	
05/31/24			FNB		_	(884.16)		
				Totals for 05/31/24		(884.16)	(49,149.80)	
06/30/24			FNB- hangar land	lease rent		(884.16)		
06/30/24			State of AR-local u	use & sales tax		(38.95)		
06/30/24			State of AR-local u		_	(38.95)		
				Totals for 06/30/24		(962.06)	(50,111.86)	
07/31/24			FNB		_	(884.16)		
				Totals for 07/31/24		(884.16)	(50,996.02)	
08/31/24			FNB			(884.16)		
				Totals for 08/31/24	_	(884.16)	(51,880.18)	
09/30/24			FNB			(884.16)		
07/30/24			TND	Totals for 09/30/24	_	(884.16)	(52,764.34)	
10/31/24			FNB			(884.16)		
10/31/24			1140	Totals for 10/31/24	_	(884.16)	(53,648.50)	
				Totals for 6020	_	(53,648.50)	(53,648.50)	
021 HANG	SER-HYTROL				0.00			
01/31/24	2		Hytrol		0.00	(5,135.42)		
			<b>,</b>	Totals for 01/31/24	_	(5,135.42)	(5,135.42)	
02/29/24			Hytrol			(5,135.42)		
			,	Totals for 02/29/24		(5,135.42)	(10,270.84)	
03/31/24			Hytrol			(5,135.42)		
			•	Totals for 03/31/24	_	(5,135.42)	(15,406.26)	
04/30/24			Hytrol			(10,270.84)		
			•	Totals for 04/30/24	_	(10,270.84)	(25,677.10)	
05/31/24			Hvtrol			(5.135.42)		
05/31/24			Hytrol	Totals for 05/31/24	_	(5,135.42) (5,135.42)	(30,812.52)	
05/31/24			•	Totals for 05/31/24	_	(5,135.42)	(30,812.52)	
			Hytrol	Totals for 05/31/24  Totals for 06/30/24	-		(30,812.52)	
			Hytrol		_	(5,135.42) (5,135.42) (5,135.42)		
06/30/24			•		- -	(5,135.42) (5,135.42)		
06/30/24 07/31/24			Hytrol	Totals for 06/30/24	_ _ _	(5,135.42) (5,135.42) (5,135.42) (5,135.42) (5,135.42)	(35,947.94)	
06/30/24			Hytrol	Totals for 06/30/24	- - -	(5,135.42) (5,135.42) (5,135.42) (5,135.42)	(35,947.94)	
06/30/24 07/31/24 08/31/24			Hytrol Hytrol	Totals for 06/30/24  Totals for 07/31/24	_ _ _	(5,135.42) (5,135.42) (5,135.42) (5,135.42) (5,135.42) (5,135.42) (5,135.42)	(35,947.94) (41,083.36)	
06/30/24 07/31/24			Hytrol	Totals for 06/30/24  Totals for 07/31/24	- - -	(5,135.42) (5,135.42) (5,135.42) (5,135.42) (5,135.42) (5,135.42)	(35,947.94) (41,083.36)	

Data	Deference laur	mal Description	Beginning	Current	Period End	
Date	Reference Jour	nal Description	Balance	Amount	Balance	
10/31/24		Hytrol		(5,135.42)		
		Totals for 10/31/24		(5,135.42)	(56,489.62)	
		Totals for 6021	=	(56,489.62)	(56,489.62)	
005 Grant	Project Expenditu	ros	0.00			
01/12/24	1056	White River Materials	0.00	618,918.77		
01/12/21	1000	Totals for 01/31/24	_	618,918.77	618,918.77	
02/05/24	1058	White River Materials- taxi way strength construction	-	2,116,007.35		
		Totals for 02/29/24		2,116,007.35	2,734,926.12	
03/01/24	1059	Mohsen Design Group- Rwy Ext 30%		1,539.00		
00/00/04	10/0	Design IFE		. 7.0.00		
03/08/24	1060	Michael Baker Int- Rwy Strength Const		6,768.38		
03/08/24	1061	Michael Baker Int- Rwy Strength Const		43,008.03		
03/08/24	1062	Michael Baker Int- Rwy Strength Const		88,180.48		
03/08/24	1063	Michael Baker Int- Rwy Strength Const		231,662.61		
03/08/24	1064	Michael Baker Int- Rwy Strength Const		56,510.20		
03/08/24	1065	Michael Baker Int- Rwy 23 Ext		4,034.62		
03/08/24	1066	Michael Baker Int- Twy 23 Ext Mapping		13,350.00		
03/08/24	1067	Michael Baker Int- Rwy 23 Ext		21,525.00		
03/08/24	1068	Michael Baker Int- Rwy 23 Ext Noise Env.		3,070.00		
03/08/24	1069	Michael Baker Int- Rwy 23 Ext		2,688.76		
03/08/24	1070	Lonergan Electric Service- FAA ASOS		3,304.00		
		Electrical Specs		•		
03/22/24	1071	FTN Associates Ltd- Rwy Extension Enviro Study IFE	_	500.00		
		Totals for 03/31/24		476,141.08	3,211,067.20	
07/22/24	20/0	Michael Daker Int Dunius, Ctrongth		EE 200 74		
07/23/24	3060	Michael Baker Int-Runway Strength Design Inv #1214159	_	55,389.74		
		Totals for 07/31/24		55,389.74	3,266,456.94	
00/27/24	1072	Michael Baker Int. Due: 22 Eut		24 705 00		
08/27/24	1073	Michael Baker Int- Rwy 23 Ext Obstruction Mapping		34,795.88		
08/27/24	1074	Michael Baker Int- Rwy 23 Ext Obstruction Mapping		3,443.00		
08/30/24	1075	White River Materials- PPR #1 Apron		615,181.68		
08/30/24	1076	Expansion & Rehab Frey Metal Works- Rwy Strength		2 175 00		
JU/ JU/ 24	1070	Design	_	2,175.00		
		Totals for 08/31/24		655,595.56	3,922,052.50	
09/04/24	1077	White River Materials- Runway		642,006.62		
09/27/24	1078	Strengthening Project White River Materials- Runway		144,012.84		
09/30/24		Strengthening Project White River Materials-		(642 006 62)		
07/30/24		refund/overpayment	_	(642,006.62)		
		Totals for 09/30/24		144,012.84	4,066,065.34	
10/08/24	1080	White River Materials- FBO Parking		153,017.54		
10/08/24	1081	Apron Rehab & Expansion @ 100% Michael Baker Int- FBO Parking Apron		30,920.06		
		Rehab & Expansion				
10/09/24	1079	McConnell Heavy Hauling- Runway Strengthening Project Final PR3c		1,908.00		
10/18/24	1082	City of Jonesboro- OMB 133 Federal		2,500.00		
		Audit		_,500.00		

10/18/24	1083  1083  1083  1055 12406  1057 12430  12455 12463 12465  12475 12481 12483  12490 12497 12498 12502	Michael Baker Int- FBO Parking Apron Rehab & Expansion @ 100% Totals for 10/31/24  Totals for 7005  G. Roberts Corp- perimeter mowing Ditta Ace Hardware Totals for 01/31/24  White River Materials- snow removal around hangers Quality Farm Supply Totals for 02/29/24  Greenway Equipment AR Air Center Quality Farm Supply Totals for 04/30/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 06/30/24	0.00	19,208.61 207,554.21 4,273,619.55  14,850.00 118.40 14,968.40  1,420.00 15.39 1,435.39 283.34 205.38 505.38 994.10  642.00 1,047.39 26.47 1,715.86  1,300.57 117.64 1,765.01 190.48 3,373.70	4,273,619.55 4,273,619.55  14,968.40  16,403.79  17,397.89  19,113.75
01/0 Grounds 01/03/24 01/23/24 02/05/24 02/20/24 04/01/24 04/11/24 04/11/24 05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 07/16/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24 08/01/24	1055 12406 1057 12430 12455 12463 12465 12475 12481 12483	Rehab & Expansion @ 100% Totals for 10/31/24  Totals for 7005  G. Roberts Corp- perimeter mowing Ditta Ace Hardware Totals for 01/31/24  White River Materials- snow removal around hangers Quality Farm Supply Totals for 02/29/24  Greenway Equipment AR Air Center Quality Farm Supply Totals for 04/30/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply	0.00	207,554.21  4,273,619.55  14,850.00 118.40 14,968.40  1,420.00  15.39 1,435.39  283.34 205.38 505.38 994.10  642.00 1,047.39 26.47 1,715.86  1,300.57 117.64 1,765.01 190.48	4,273,619.55 14,968.40 16,403.79 17,397.89
01/03/24 01/23/24 02/05/24 02/20/24 04/01/24 04/11/24 04/11/24 05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 07/16/24 07/16/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24 08/20/24	12406 1057 12430 12455 12463 12465 12475 12481 12483 12490 12497 12498	Totals for 10/31/24  Totals for 7005  G. Roberts Corp- perimeter mowing Ditta Ace Hardware  Totals for 01/31/24  White River Materials- snow removal around hangers Quality Farm Supply  Totals for 02/29/24  Greenway Equipment AR Air Center Quality Farm Supply  Totals for 04/30/24  AR Air Center Greenway Equipment Quality Farm Supply  Totals for 05/31/24  AR Air Center Greenway Equipment Quality Farm Supply	0.00	4,273,619.55  14,850.00 118.40 14,968.40  1,420.00  15.39 1,435.39  283.34 205.38 505.38 994.10  642.00 1,047.39 26.47 1,715.86  1,300.57 117.64 1,765.01 190.48	4,273,619.55 14,968.40 16,403.79 17,397.89
01/23/24  02/05/24  02/20/24  04/01/24  04/11/24  04/11/24  05/21/24  05/21/24  05/21/24  06/18/24  06/18/24  06/18/24  07/16/24  07/16/24  07/16/24  07/16/24  08/01/24  08/01/24	12406 1057 12430 12455 12463 12465 12475 12481 12483 12490 12497 12498	G. Roberts Corp- perimeter mowing Ditta Ace Hardware Totals for 01/31/24  White River Materials- snow removal around hangers Quality Farm Supply Totals for 02/29/24  Greenway Equipment AR Air Center Quality Farm Supply Totals for 04/30/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 05/31/24	0.00	14,850.00 118.40 14,968.40 1,420.00 15.39 1,435.39 283.34 205.38 505.38 994.10 642.00 1,047.39 26.47 1,715.86 1,300.57 117.64 1,765.01 190.48	14,968.40 16,403.79 17,397.89 19,113.75
01/03/24 01/23/24 02/05/24 02/20/24 04/01/24 04/11/24 04/11/24 05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 07/16/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24	12406 1057 12430 12455 12463 12465 12475 12481 12483 12490 12497 12498	Ditta Ace Hardware  Totals for 01/31/24  White River Materials- snow removal around hangers  Quality Farm Supply  Totals for 02/29/24  Greenway Equipment  AR Air Center  Quality Farm Supply  Totals for 04/30/24  AR Air Center  Greenway Equipment  Quality Farm Supply  Totals for 05/31/24  AR Air Center  Greenway Equipment  Quality Farm Supply  Totals for 05/31/24	0.00	118.40 14,968.40  1,420.00  15.39 1,435.39  283.34 205.38 505.38 994.10  642.00 1,047.39 26.47 1,715.86  1,300.57 117.64 1,765.01 190.48	16,403.79 17,397.89 19,113.75
01/03/24 01/23/24 02/05/24 02/20/24 04/01/24 04/11/24 04/11/24 05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 07/16/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24	12406 1057 12430 12455 12463 12465 12475 12481 12483 12490 12497 12498	Ditta Ace Hardware  Totals for 01/31/24  White River Materials- snow removal around hangers  Quality Farm Supply  Totals for 02/29/24  Greenway Equipment  AR Air Center  Quality Farm Supply  Totals for 04/30/24  AR Air Center  Greenway Equipment  Quality Farm Supply  Totals for 05/31/24  AR Air Center  Greenway Equipment  Quality Farm Supply  Totals for 05/31/24		118.40 14,968.40  1,420.00  15.39 1,435.39  283.34 205.38 505.38 994.10  642.00 1,047.39 26.47 1,715.86  1,300.57 117.64 1,765.01 190.48	16,403.79 17,397.89 19,113.75
01/23/24  02/05/24  02/20/24  04/01/24  04/11/24  04/11/24  05/21/24  05/21/24  05/21/24  06/18/24  06/18/24  06/18/24  07/16/24  07/16/24  07/16/24  07/16/24  08/01/24  08/01/24	12406 1057 12430 12455 12463 12465 12475 12481 12483 12490 12497 12498	Ditta Ace Hardware  Totals for 01/31/24  White River Materials- snow removal around hangers  Quality Farm Supply  Totals for 02/29/24  Greenway Equipment  AR Air Center  Quality Farm Supply  Totals for 04/30/24  AR Air Center  Greenway Equipment  Quality Farm Supply  Totals for 05/31/24  AR Air Center  Greenway Equipment  Quality Farm Supply  Totals for 05/31/24		118.40 14,968.40  1,420.00  15.39 1,435.39  283.34 205.38 505.38 994.10  642.00 1,047.39 26.47 1,715.86  1,300.57 117.64 1,765.01 190.48	16,403.79 17,397.89 19,113.75
02/05/24 02/20/24 04/01/24 04/11/24 04/11/24 05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 06/18/24 07/16/24 07/16/24 07/16/24 07/16/24 07/16/24 07/16/24 07/16/24	1057 12430 12455 12463 12465 12475 12481 12483 12490 12497 12498	Totals for 01/31/24  White River Materials- snow removal around hangers  Quality Farm Supply  Totals for 02/29/24  Greenway Equipment  AR Air Center  Quality Farm Supply  Totals for 04/30/24  AR Air Center  Greenway Equipment  Quality Farm Supply  Totals for 05/31/24  AR Air Center  Greenway Equipment  Quality Farm Supply  Totals for 05/31/24	_	14,968.40  1,420.00  15.39  1,435.39  283.34  205.38  505.38  994.10  642.00  1,047.39  26.47  1,715.86  1,300.57  117.64  1,765.01  190.48	16,403.79 17,397.89 19,113.75
02/20/24  04/01/24 04/11/24 04/11/24  05/21/24 05/21/24  05/21/24  06/18/24 06/18/24 06/18/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24	12430 12455 12463 12465 12475 12481 12483 12490 12497 12498	around hangers Quality Farm Supply Totals for 02/29/24  Greenway Equipment AR Air Center Quality Farm Supply Totals for 04/30/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply		15.39 1,435.39 283.34 205.38 505.38 994.10 642.00 1,047.39 26.47 1,715.86 1,300.57 117.64 1,765.01 190.48	17,397.89 19,113.75
04/01/24 04/11/24 04/11/24 05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24	12455 12463 12465 12475 12481 12483 12490 12497 12498	Ouality Farm Supply  Totals for 02/29/24  Greenway Equipment AR Air Center Quality Farm Supply  Totals for 04/30/24  AR Air Center Greenway Equipment Quality Farm Supply  Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply	_	1,435.39  283.34 205.38 505.38 994.10  642.00 1,047.39 26.47 1,715.86  1,300.57 117.64 1,765.01 190.48	17,397.89 19,113.75
04/01/24 04/11/24 04/11/24 05/21/24 05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 06/18/24 07/16/24 07/16/24 07/16/24 07/16/24 07/16/24	12455 12463 12465 12475 12481 12483 12490 12497 12498	Totals for 02/29/24  Greenway Equipment AR Air Center Quality Farm Supply Totals for 04/30/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply		1,435.39  283.34 205.38 505.38 994.10  642.00 1,047.39 26.47 1,715.86  1,300.57 117.64 1,765.01 190.48	17,397.89 19,113.75
04/11/24 04/11/24 04/11/24 05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 07/16/24	12463 12465 12475 12481 12483 12490 12497 12498	Greenway Equipment AR Air Center Quality Farm Supply Totals for 04/30/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply	_	283.34 205.38 505.38 994.10 642.00 1,047.39 26.47 1,715.86 1,300.57 117.64 1,765.01 190.48	17,397.89 19,113.75
04/11/24 04/11/24 05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24	12463 12465 12475 12481 12483 12490 12497 12498	AR Air Center Quality Farm Supply Totals for 04/30/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply	_	205.38 505.38 994.10 642.00 1,047.39 26.47 1,715.86 1,300.57 117.64 1,765.01 190.48	19,113.75
04/11/24 05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 07/16/24 07/16/24	12465 12475 12481 12483 12490 12497 12498	Quality Farm Supply Totals for 04/30/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply	_	505.38 994.10 642.00 1,047.39 26.47 1,715.86 1,300.57 117.64 1,765.01 190.48	19,113.75
05/21/24 05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 07/16/24 07/16/24	12475 12481 12483 12490 12497 12498	Totals for 04/30/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply	_	994.10 642.00 1,047.39 26.47 1,715.86 1,300.57 117.64 1,765.01 190.48	19,113.75
05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24	12481 12483 12490 12497 12498	Totals for 04/30/24  AR Air Center Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply	_	994.10 642.00 1,047.39 26.47 1,715.86 1,300.57 117.64 1,765.01 190.48	19,113.75
05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24	12481 12483 12490 12497 12498	Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply	_	1,047.39 26.47 1,715.86 1,300.57 117.64 1,765.01 190.48	
05/21/24 05/21/24 05/21/24 06/18/24 06/18/24 06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 07/16/24 07/16/24	12481 12483 12490 12497 12498	Greenway Equipment Quality Farm Supply Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply	_	1,047.39 26.47 1,715.86 1,300.57 117.64 1,765.01 190.48	
05/21/24 06/18/24 06/18/24 06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24	12483 12490 12497 12498	Quality Farm Supply Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply	_	26.47 1,715.86 1,300.57 117.64 1,765.01 190.48	
06/18/24 06/18/24 06/18/24 06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24	12490 12497 12498	Totals for 05/31/24  AR Air Center Gateway Tire Greenway Equipment Quality Farm Supply	_	1,715.86 1,300.57 117.64 1,765.01 190.48	
06/18/24 06/18/24 06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 07/16/24	12497 12498	Gateway Tire Greenway Equipment Quality Farm Supply	_	117.64 1,765.01 190.48	22,487.45
06/18/24 06/18/24 06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 07/16/24	12497 12498	Gateway Tire Greenway Equipment Quality Farm Supply	_	117.64 1,765.01 190.48	22,487.45
06/18/24 07/01/24 07/16/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24		Greenway Equipment Quality Farm Supply	_	190.48	22,487.45
07/01/24 07/16/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24		Quality Farm Supply		190.48	22,487.45
07/01/24 07/16/24 07/16/24 07/16/24 07/16/24 08/01/24 08/01/24			_		22,487.45
07/16/24 07/16/24 07/16/24 07/16/24 08/01/24 08/20/24					
07/16/24 07/16/24 07/16/24 08/01/24 08/20/24	12511	AR Air Center		1,030.76	
07/16/24 07/16/24 08/01/24 08/20/24	12515	Gateway Tire		300.94	
07/16/24 08/01/24 08/20/24	12516	Greenway Equipment		934.87	
08/01/24 08/20/24	12518	Lowe's Business Accounts		155.82	
08/01/24 08/20/24	12519	Quality Farm Supply		600.56	
08/20/24		Totals for 07/31/24	_	3,022.95	25,510.40
08/20/24	12526	Greenway Equipment		308.68	
	12530	AR Air Center		979.71	
	12535	Quality Farm Supply		834.76	
		Totals for 08/31/24	_	2,123.15	27,633.55
09/17/24	12545	AR Air Center		1,063.86	
09/17/24	12552	Gateway Tire		153.21	
09/17/24	12557	Quality Farm Supply		66.62	
		Totals for 09/30/24	_	1,283.69	28,917.24
10/15/24	12566	AR Air Center		699.38	
10/15/24	12568	Quality Farm Supply		68.16	
10/15/24	12571	Greenway Equipment		69.39	
		Totals for 10/31/24		836.93	29,754.17
		Totals for 7010	_	29,754.17	29,754.17
7030 Hanger E	- -xnense-FR∩		0.00		
01/23/24	12407	Mid South Plumbing	0.00	1,650.96	
01/23/24	12407	NEA Termite & Pest		416.64	

D			5	Beginning	Current	Period End	
Date Re	ference .	Journal	Description	Balance	Amount	Balance	
01/23/24	12409		Schmidt Countartons & Construction		3,332.70		
01/23/24	12409		Schmidt Countertops & Construction Sherwin Williams Co		3,332.70 71.60		
01/23/24	12410				_	F 471 00	
			Totals for 01/31/24		5,471.90	5,471.90	
02/01/24	12414		Data Network Systems		1,745.28		
02/20/24	12421		Cardinal Supplies of AR, Inc		52.19		
02/20/24	12422		Chris West Plumbing, Inc		272.54		
02/20/24	12422		9.		1,030.38		
			Dixie Contractors, Inc				
02/20/24	12428		Mid South Plumbing		68.67		
02/20/24	12431		TEC Electric		82.03		
			Totals for 02/29/24		3,251.09	8,722.99	
03/19/24	12447		Fire Protection of AR, Inc		151.78		
03/19/24	12448		Herndon's Heat & Air		444.85		
03/19/24	12450		The Sherwin Williams Co		68.87		
			Totals for 03/31/24		665.50	9,388.49	
05/01/24	12471		Discover Card		77.98		
03/01/24	124/1					0.4//.47	
			Totals for 05/31/24		77.98	9,466.47	
06/18/24	12495		Ditta Enterprises		184.45		
					265.83		
06/18/24	12499		Herndon's Heating & Air				
06/18/24	12503		Quality Roofing Contractors		1,553.00		
			Totals for 06/30/24		2,003.28	11,469.75	
08/20/24	12533		Lowe's Business Accounts		46.26		
00/20/24	12000					11 51/ 01	
			Totals for 08/31/24		46.26	11,516.01	
09/17/24	12551		Fire Protection of AR, Inc		385.69		
09/17/24	12554		Lowe's Business Accounts		109.62		
09/17/24	12555		Mid-South Plumbing	-	338.22		
			Totals for 09/30/24		833.53	12,349.54	
			Totals for 7030		12,349.54	12,349.54	
			101413 101 7000		12,017.01	12,017.01	
'035 T-Hanger	Expense			0.00			
02/20/24	12427		Lowe's Business Accounts		64.95		
			Totals for 02/29/24		64.95	64.95	
			10tais 101 02/27/24		04.75	U <del>1</del> ./J	
03/18/24	12439		Lowe's Business Accounts		175.84		
-0, .0, <u>L</u> 1	10/		Totals for 03/31/24		175.84	240.79	
			Totals 101 03/31/24		173.04	Z7U.17	
06/30/24			Lowe's refund		(31.21)		
			Totals for 06/30/24		(31.21)	209.58	
			Totals 101 00/30/24		(31.21)	207.30	
			Totals for 7035		209.58	209.58	
				<del></del>		<u>-</u>	
050 Flight Ser	vice Statio	n		0.00			
01/23/24	12404		CWL		86.53		
			Totals for 01/31/24	_	86.53	86.53	
02/20/24	12424		CWL		90.78		
	•		Totals for 02/29/24		90.78	177.31	
						-	
03/19/24	12443		CWL		76.28		
03/19/24	12445		Ditta Ace Hardware		318.21		
	0		Totals for 03/31/24		394.49	571.80	
					J / T. T 7	J I I UU	
			101013 101 0070 1721				
			10(4)3 101 00/01/21				

				Saridary 1, 2021 Octob	Beginning	Current	Period End	
Date	Reference	Journal De	escription		Balance	Amount	Balance	
04/25/24	12467	CV	NL			90.94		
				Totals for 04/30/24		90.94	662.74	
05/04/04	10170		• "			00.47		
05/21/24	12478	CV	NL .	Totals for 05/31/24	_	92.17 92.17	754.91	
				TOTALS TOT 05/31/24		92.17	754.91	
06/18/24	12493	CV	NL			108.97		
				Totals for 06/30/24		108.97	863.88	
07/23/24	12521	CV	NL			112.60		
				Totals for 07/31/24		112.60	976.48	
08/20/24	12537	CV	Λ/Ι			124.02		
06/20/24	12557	CV	/VL	Totals for 08/31/24	_	126.02 126.02	1,102.50	
				Totals 101 00/31/24		120.02	1,102.30	
09/17/24	12548	CV	ΝL			132.04		
				Totals for 09/30/24		132.04	1,234.54	
10/15/24	12570	CV	NL			99.32		
				Totals for 10/31/24		99.32	1,333.86	
				Totals for 7050		1,333.86	1,333.86	
				Totals for 7000		1,333.00	1,333.00	
051 Fire I	Rescue Buildir	ng Expense			0.00			
01/23/24	12403	CV.	ΝL			200.90		
				Totals for 01/31/24		200.90	200.90	
02/01/24	12415		ata Network Syst	ems		1,745.28		
02/20/24	12423	CV	NL	Totals for 02/29/24		749.82 2,495.10	2 404 00	
				TOTALS TOT 02/29/24		2,495.10	2,696.00	
03/19/24	12442	CV	NL			400.88		
				Totals for 03/31/24		400.88	3,096.88	
04/25/24	12466		ΝL			181.83		
04/25/24	12468	CL	LV Services, LLC	T		300.00	0.570.74	
				Totals for 04/30/24		481.83	3,578.71	
05/21/24	12477	CV	NL			119.51		
05/21/24	12477		itta Ace Hardware	<u> </u>		186.77		
				Totals for 05/31/24		306.28	3,884.99	
06/18/24	12492	CV	NL			182.31		
				Totals for 06/30/24		182.31	4,067.30	
07/22/24	10500	O	Λ/Ι			202.4/		
07/23/24	12522	CV	NL	Totals for 07/31/24		203.46 203.46	4,270.76	
				101a15 101 07/31/24		203.40	4,210.70	
08/20/24	12536	CV	NL			233.62		
08/20/24	12536	CV	WL	Totals for 08/31/24		233.62 233.62	4,504.38	
08/20/24	12536	CV	ΝL	Totals for 08/31/24			4,504.38	
08/20/24 09/17/24	12536 12547		NL NL		_	233.62 232.75		
				Totals for 08/31/24  Totals for 09/30/24	_	233.62	4,504.38 4,737.13	
09/17/24	12547	CV	WL		_	233.62 232.75 232.75		
			WL	Totals for 09/30/24	_	233.62 232.75 232.75 141.84	4,737.13	
09/17/24	12547	CV	WL			233.62 232.75 232.75		
09/17/24	12547	CV	WL	Totals for 09/30/24		233.62 232.75 232.75 141.84	4,737.13	

Date	Reference Journal	Description	Beginning Balance	Current Amount	Period End Balance	
non Duos	/Subscriptions		0.00			
03/19/24	12440	AAOA AR Airport Operators Assoc	0.00	55.00		
03/19/24	12440	Totals for 03/31/24	_	55.00	55.00	
		10tais 101 03/31/24		55.00	55.00	
		Totals for 8090	=	55.00	55.00	
3100 Insur	ance		0.00			
04/09/24	12459	Higginbotham Insurance Agency, Inc		359.00		
04/09/24	12460	Higginbotham Insurance Agency, Inc		3,900.00		
04/09/24	12461	Higginbotham Insurance Agency, Inc		5,837.00		
		Totals for 04/30/24		10,096.00	10,096.00	
06/18/24	12500	Liberty Mutual Ins Group		1,422.00		
		Totals for 06/30/24		1,422.00	11,518.00	
08/31/24		Liberty Mutual- worker comp ins refund		(62.00)		
		Totals for 08/31/24		(62.00)	11,456.00	
10/15/24	12573	Liberty Mutual Ins Group	_	142.00		
		Totals for 10/31/24		142.00	11,598.00	
		T-1-1 5 0400		11 500 00	11 500 00	
		Totals for 8100	_	11,598.00	11,598.00	
R11∩ Incur	ance - Medical		0.00			
01/02/24	12394	AR BC/BS	0.00	1,228.79		
01/02/24	P89	Payroll Journal Entry		(337.09)		
01/02/24	12402	City of Jonesboro		1,078.32		
01/23/24	12402	Totals for 01/31/24	_	1,970.02	1,970.02	
02/01/24	12413	AR BC/BS		1,228.79		
02/01/24	P89	Payroll Journal Entry		(337.09)		
		Totals for 02/29/24		891.70	2,861.72	
03/01/24	12433	AR BC/BS		1,228.79		
03/01/24	P89	Payroll Journal Entry Totals for 03/31/24		(337.09)	2 752 42	
		Totals for 03/31/24		891.70	3,753.42	
04/01/24	12452	AR BC/BS		1 220 70		
04/01/24	12452 P89	Payroll Journal Entry		1,228.79 (337.09)		
J7/J1/24	Γ U7	Totals for 04/30/24	_	891.70	4,645.12	
		10(a)5 101 04/50/24		071.70	4,040.12	
05/01/24	12470	AR BC/BS		1,228.79		
05/01/24	P89	Payroll Journal Entry		(337.09)		
30/01/27	10/	Totals for 05/31/24		891.70	5,536.82	
		. 5.6.6 101 00/01/24		0770	-1000.0E	
06/01/24	12486	AR BC/BS		1,228.79		
06/01/24	P89	Payroll Journal Entry		(337.09)		
•		Totals for 06/30/24		891.70	6,428.52	
					,	
07/01/24	12505	AR BC/BS		1,228.79		
07/01/24	P89	Payroll Journal Entry		(337.09)		
		Totals for 07/31/24	_	891.70	7,320.22	
08/01/24	12524	AR BC/BS		1,228.79		
08/01/24	P89	Payroll Journal Entry		(337.09)		
		Totals for 08/31/24		891.70	8,211.92	

				Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
09/01/24	P89		Payroll Journal Entry		(337.09)		
09/01/24	12542		AR BC/BS		1,228.79		
	.20.2		Totals for 09/30/24		891.70	9,103.62	
10/01/24	12560		AR BC/BS		1,228.79		
10/01/24	P89		Payroll Journal Entry		(337.09)		
			Totals for 10/31/24		891.70	9,995.32	
			Totals for 8110	=	9,995.32	9,995.32	
3120 Insur	ance - Fire			0.00			
04/09/24	12458		Higginbotham Insurance Agency, Inc	0.00	121,855.00		
0 1/0 // 2 !	.2.00		Totals for 04/30/24	_	121,855.00	121,855.00	
			Totals for 8120		121,855.00	121,855.00	
2140 000	. F.m						
8140 Office 02/20/24	Expense 12429		Office Depot	0.00	122.57		
02/20/24	12429		Totals for 02/29/24	_	122.57	122.57	
			. 313.3 101 32/27/27		,	,	
03/19/24	12446		FedEx	_	179.42		
			Totals for 03/31/24		179.42	301.99	
04/11/24	12464		FedEx		170.71		
04/25/24	12469		Office Depot	_	45.42		
			Totals for 04/30/24		216.13	518.12	
05/21/24	12482		Office Depot		147.25		
			Totals for 05/31/24		147.25	665.37	
06/18/24	12501		Office Depot		35.08		
			Totals for 06/30/24		35.08	700.45	
07/01/24	12508		Paypal Smart Connect		239.88		
07/16/24	12514		FedEx		93.09		
07/16/24	12520		FedEx		144.74		
			Totals for 07/31/24	_	477.71	1,178.16	
08/20/24	12534		Office Depot		71.02		
			Totals for 08/31/24	_	71.02	1,249.18	
09/17/24	12550		FedEx		178.21		
09/17/24	12556		Office Depot		301.77		
09/17/24	12559		Ditta Ace Hardware		195.29		
			Totals for 09/30/24	_	675.27	1,924.45	
10/15/24	12574		Office Depot		17.35		
			Totals for 10/31/24	_	17.35	1,941.80	
			Totals for 8140	_	1,941.80	1,941.80	
2160 Davea	II Tavos			0.00			
8160 Payro 01/02/24	P89		Payroll Journal Entry	0.00	836.62		
			Totals for 01/31/24	_	836.62	836.62	
			Payroll Journal Entry		924.86		
02/01/24	P89		PAVIOR JOURNAL FULLY				

Doto	Doforces	loured D	locarintias		Beginning	Current	Period End	
Date	Reference	Journal D	escription		Balance	Amount	Balance	
03/01/24	P89	Pa	ayroll Journal	Entry	_	704.46		
				Totals for 03/31/24		704.46	2,465.94	
04/01/24	P89	D-	ayroll Journal	Entry		670.54		
04/01/24	F07	Po	ayron Journal	Totals for 04/30/24		670.54	3,136.48	
05/01/24	P89	Pa	ayroll Journal			685.29	2 024 77	
				Totals for 05/31/24		685.29	3,821.77	
06/01/24	P89	Pa	ayroll Journal	Entry		887.69		
				Totals for 06/30/24		887.69	4,709.46	
07/01/24	P89	D-	ayroll Journal	Fntry		838.74		
07/01/24	F U 7	Г	ayron Journal	Totals for 07/31/24	_	838.74	5,548.20	
08/01/24	P89	Pa	ayroll Journal	•		904.59	/ 450.70	
				Totals for 08/31/24		904.59	6,452.79	
09/01/24	P89	Pa	ayroll Journal	Entry		783.02		
				Totals for 09/30/24		783.02	7,235.81	
10/01/24	DOO	D	ovedl laves-1	Entry		710 14		
10/01/24	P89	Pa	ayroll Journal	Totals for 10/31/24		713.14 713.14	7,948.95	
				. 3.0.0 101 10/01/27		, 10.17	. , , 10.70	
				Totals for 8160	_	7,948.95	7,948.95	
170 Postag	ne.				0.00			
01/02/24	je 12398	U	SPS		0.00	226.00		
				Totals for 01/31/24		226.00	226.00	
				Totals for 0170		227.00	227.00	
				Totals for 8170	_	226.00	226.00	
	es - Manager				0.00			
01/02/24	P89	Pa	ayroll Journal			6,260.68	. 0.0.0	
				Totals for 01/31/24		6,260.68	6,260.68	
02/01/24	P89	Pa	ayroll Journal	Entry		6,260.68		
				Totals for 02/29/24				
				101013 101 02/2/127		6,260.68	12,521.36	
02/01/24	DOO	D	wroll loves				12,521.36	
03/01/24	P89	Pa	ayroll Journal	Entry		9,021.85		
03/01/24	P89			Entry Totals for 03/31/24			12,521.36 21,543.21	
03/01/24	P89		ayroll Journal ayroll Journal	Entry Totals for 03/31/24 Entry	_	9,021.85 9,021.85 7,275.65	21,543.21	
				Entry Totals for 03/31/24		9,021.85 9,021.85		
		Pá	ayroll Journal	Entry Totals for 03/31/24  Entry Totals for 04/30/24		9,021.85 9,021.85 7,275.65 7,275.65	21,543.21	
04/01/24	P89	Pá		Entry Totals for 03/31/24  Entry Totals for 04/30/24		9,021.85 9,021.85 7,275.65	21,543.21	
04/01/24 05/01/24	P89	Pa Pa	ayroll Journal ayroll Journal	Entry Totals for 03/31/24  Entry Totals for 04/30/24  Entry Totals for 05/31/24		9,021.85 9,021.85 7,275.65 7,275.65 7,275.65 7,275.65	21,543.21 28,818.86	
04/01/24	P89	Pa Pa	ayroll Journal	Entry Totals for 03/31/24  Entry Totals for 04/30/24  Entry Totals for 05/31/24  Entry		9,021.85 9,021.85 7,275.65 7,275.65 7,275.65 7,275.65	21,543.21 28,818.86 36,094.51	
04/01/24 05/01/24	P89	Pa Pa	ayroll Journal ayroll Journal	Entry Totals for 03/31/24  Entry Totals for 04/30/24  Entry Totals for 05/31/24		9,021.85 9,021.85 7,275.65 7,275.65 7,275.65 7,275.65	21,543.21 28,818.86	
04/01/24 05/01/24	P89	Pa Pa	ayroll Journal ayroll Journal	Entry Totals for 03/31/24  Entry Totals for 04/30/24  Entry Totals for 05/31/24  Entry Totals for 06/30/24  Entry		9,021.85 9,021.85 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65	21,543.21 28,818.86 36,094.51 43,370.16	
04/01/24 05/01/24 06/01/24	P89 P89	Pa Pa	ayroll Journal ayroll Journal ayroll Journal	Entry Totals for 03/31/24  Entry Totals for 04/30/24  Entry Totals for 05/31/24  Entry Totals for 06/30/24		9,021.85 9,021.85 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65	21,543.21 28,818.86 36,094.51	
04/01/24 05/01/24 06/01/24 07/01/24	P89 P89 P89	Pa Pa Pa	ayroll Journal ayroll Journal ayroll Journal	Entry Totals for 03/31/24  Entry Totals for 04/30/24  Entry Totals for 05/31/24  Entry Totals for 06/30/24  Entry Totals for 07/31/24		9,021.85 9,021.85 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65	21,543.21 28,818.86 36,094.51 43,370.16	
04/01/24 05/01/24 06/01/24	P89 P89	Pa Pa Pa	ayroll Journal ayroll Journal ayroll Journal	Entry Totals for 03/31/24  Entry Totals for 04/30/24  Entry Totals for 05/31/24  Entry Totals for 06/30/24  Entry Totals for 07/31/24		9,021.85 9,021.85 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65	21,543.21 28,818.86 36,094.51 43,370.16	
04/01/24 05/01/24 06/01/24 07/01/24	P89 P89 P89	Pa Pa Pa	ayroll Journal ayroll Journal ayroll Journal	Entry Totals for 03/31/24  Entry Totals for 04/30/24  Entry Totals for 05/31/24  Entry Totals for 06/30/24  Entry Totals for 07/31/24  Entry Totals for 08/31/24		9,021.85 9,021.85 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65 7,275.65	21,543.21 28,818.86 36,094.51 43,370.16 50,645.81	

				Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
			Totals for 09/30/24		7,275.65	65,197.11	
10/01/24	P89		Payroll Journal Entry		7,275.65		
10,01,21			Totals for 10/31/24	_	7,275.65	72,472.76	
			Totals for 8200	_	72,472.76	72,472.76	
8210 Salar	ies - Other			0.00			
01/02/24	P89		Payroll Journal Entry	0.00	4,600.00		
			Totals for 01/31/24		4,600.00	4,600.00	
02/01/24	P89		Payroll Journal Entry		6,000.00		
			Totals for 02/29/24		6,000.00	10,600.00	
03/01/24	P89		Payroll Journal Entry		504.00		
			Totals for 03/31/24		504.00	11,104.00	
04/01/24	P89		Payroll Journal Entry	_	1,774.50		
			Totals for 04/30/24		1,774.50	12,878.50	
05/01/24	P89		Payroll Journal Entry		1,962.00		
			Totals for 05/31/24		1,962.00	14,840.50	
06/01/24	P89		Payroll Journal Entry		4,540.50		
			Totals for 06/30/24		4,540.50	19,381.00	
07/01/24	P89		Payroll Journal Entry		3,985.50		
	,		Totals for 07/31/24		3,985.50	23,366.50	
08/01/24	P89		Payroll Journal Entry		4,828.50		
			Totals for 08/31/24	_	4,828.50	28,195.00	
09/01/24	P89		Payroll Journal Entry	_	3,297.00		
			Totals for 09/30/24		3,297.00	31,492.00	
10/01/24	P89		Payroll Journal Entry		2,383.50		
			Totals for 10/31/24		2,383.50	33,875.50	
			Totals for 8210	_	33,875.50	33,875.50	
8220 Supp	lies			0.00			
01/23/24	12401		Cardinal Supplies of AR, Inc		87.21		
			Totals for 01/31/24		87.21	87.21	
03/19/24	12449		Office Depot		217.04		
			Totals for 03/31/24		217.04	304.25	
			Totals for 8220	_	304.25	304.25	
8240 Telep	hone			0.00			
01/23/24	12400		AT&T		300.99		
			Totals for 01/31/24		300.99	300.99	
03/18/24	12438		AT&T		300.99		
03/19/24	12441		AT&T	_	303.50	005.40	
			Totals for 03/31/24		604.49	905.48	
04/09/24	12456		AT&T		305.73		

_					Beginning	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
				Totals for 04/30/24		305.73	1,211.21	
05/21/24	12476		AT&T	Totals for OF/21/24		305.53	1 51/ 74	
				Totals for 05/31/24		305.53	1,516.74	
06/18/24	12491		AT&T			294.05		
				Totals for 06/30/24		294.05	1,810.79	
07/16/24	12512		AT&T			272.77		
07/10/24	12312		AIQI	Totals for 07/31/24		272.77	2,083.56	
08/20/24	12531		AT&T	Totals for 09/21/24		272.84 272.84	2.254.40	
				Totals for 08/31/24		212.84	2,356.40	
09/17/24	12546		AT&T			427.41		
				Totals for 09/30/24		427.41	2,783.81	
10/15/24	12567		AT&T			282.84		
10/13/24	12307		Allai	Totals for 10/31/24	_	282.84	3,066.65	
				Totals for 8240	_	3,066.65	3,066.65	
8245 Meeti	ings/Travel				0.00			
02/20/24	12432		Honeybaked Ham		3.33	212.99		
			-	Totals for 02/29/24		212.99	212.99	
05/28/24	12485		Honeybaked Ham			210 24		
UJI ZOI Z4	12400		попеуракей пап	Totals for 05/31/24		218.34 218.34	431.33	
06/18/24	12496		FedEx	T. I. I. C. (202/2)	_	110.40	F.1. 70	
				Totals for 06/30/24		110.40	541.73	
07/16/24	12517		Honeybaked Ham			244.63		
				Totals for 07/31/24	_	244.63	786.36	
08/20/24	12538		FedEx			124.21		
08/20/24	12538		Honeybaked Ham			271.93		
			<b>,</b> <del></del>	Totals for 08/31/24	_	396.14	1,182.50	
00/47/04	40556					005.53		
09/17/24	12553		Honeybaked Ham	Totals for 09/30/24	_	285.57 285.57	1,468.07	
				13(0)3 101 07/30/24		203.37	1,700.07	
				Totals for 8245		1,468.07	1,468.07	
0250 Masi-	s/Entertainme	ent			0.00			
8250 Meals 01/23/24	szentertainme 12412	III	Honeybaked Ham		0.00	147.37		
5 ., <b>25, 2</b> !	12112			Totals for 01/31/24		147.37	147.37	
				Totals for 8250	_	147.37	147.37	
8280 Legal	& Accounting	g			0.00			
01/23/24	12405	-	David W Cahoon			250.00		
01/23/24	12411		THOMAS, SPEIGHT			500.00		
				Totals for 01/31/24		750.00	750.00	
02/01/24	12420		THOMAS, SPEIGHT	. & NOBLE, CPAS		650.00		
02/20/24	12425		David W Cahoon			250.00		
				Totals for 02/29/24		900.00	1,650.00	

Data	Doforonoo	lournal	Description	Beginning Balance	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
03/19/24	12444		David W Cahoon		250.00		
03/19/24	12451		Thomas, Speight, & Noble, CPAs		500.00		
			Totals for 03/31/24	_	750.00	2,400.00	
04/09/24	12457		David W Cahoon		250.00		
04/09/24	12462		Thomas, Speight & Noble, CPAS		500.00		
			Totals for 04/30/24		750.00	3,150.00	
05/04/04	10.170		B 11111 0 1		050.00		
05/21/24	12479		David W Cahoon		250.00		
05/21/24	12484		Thomas, Speight & Noble, CPAS	_	500.00	2 222 22	
			Totals for 05/31/24		750.00	3,900.00	
06/18/24	12494		David W Cahoon		250.00		
06/18/24	12504		Thomas, Speight & Noble, CPAS		500.00		
00/10/24	12304		Totals for 06/30/24	_	750.00	4,650.00	
			101.00 101 00700721		, 55.55	1,000.00	
07/01/24	12510		Thomas, Speight & Noble, CPAS		500.00		
07/16/24	12513		David W Cahoon		250.00		
			Totals for 07/31/24	<del></del>	750.00	5,400.00	
08/01/24	12529		Thomas, Speight & Noble, CPAS		500.00		
08/20/24	12532		David W Cahoon	_	250.00		
			Totals for 08/31/24		750.00	6,150.00	
00/47/04	10510		B 11111 0 1		050.00		
09/17/24	12549		David W Cahoon		250.00		
09/17/24	12558		Thomas, Speight & Noble, CPAS	_	500.00	/ 000 00	
			Totals for 09/30/24		750.00	6,900.00	
10/01/24	12561		David W Cahoon		250.00		
10/01/24	12564		Thomas, Speight & Noble, CPAS		500.00		
10/01/21	.200 .		Totals for 10/31/24		750.00	7,650.00	
						,	
			Totals for 8280		7,650.00	7,650.00	
				=			
010 Intere	est Income			0.00			
01/31/24			Interest Income Adjustments		(21,266.42)		
01/31/24			Interest Income	_	(820.78)		
			Totals for 01/31/24		(22,087.20)	(22,087.20)	
					()		
02/29/24			Interest Paid		(841.87)		
02/29/24			Interest Income	_	(22,628.26)	(45 557 22)	
			Totals for 02/29/24		(23,470.13)	(45,557.33)	
03/31/24			Interest Deposit		(899.93)		
03/31/24			Interest Income		(1,982.33)		
03/31/24			Interst Income		(453.16)		
03/31/24			Interst Income		(19,755.09)		
00/01/21			Totals for 03/31/24	_	(23,090.51)	(68,647.84)	
			.5.5.5 101 50/01/24		(==/0.0.01)	(,5 5 1)	
04/30/24			Interest Income		(1,861.25)		
04/30/24			Interest Income		(18,653.39)		
04/30/24			Interest Income		(56.55)		
04/30/24			Interest Income		(870.90)		
04/30/24			Totals for 04/30/24		(21,442.09)	(90,089.93)	
04/30/24							
05/31/24			Interest Income Adjustments		(899.93)		
			Interest Income Adjustments Interest Income Adjustments		(899.93) (1,865.48)		

#### Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2024 - October 31, 2024

			January 1, 2024 October			
				Beginning	Current	Period End
Date	Reference	Journal	Description	Balance	Amount	Balance
05/31/24			Interest Income Adjustments		(19,346.89)	
05/31/24			Interest Income Adjustments	_	(58.63)	
			Totals for 05/31/24		(22,170.93)	(112,260.86)
06/30/24			Interest Paid		(871.11)	
06/30/24			Interest Income Adjustments		(1,965.48)	
06/30/24			Interest Income Adjustments		(56.95)	
06/30/24			Interest Income Adjustments		(18,792.39)	
			Totals for 06/30/24		(21,685.93)	(133,946.79)
07/04/0					(000.05)	
07/31/24			Interest Deposit		(899.93)	
07/31/24			Interest Income Adjustments	_	(21,720.63)	(45, 5, 7, 95)
			Totals for 07/31/24		(22,620.56)	(156,567.35)
00/04/04					(0.101.77)	
08/31/24			Interest Income Adjustments		(2,101.76)	
08/31/24			Interest Income Adjustments		(19,564.96)	
08/31/24			Interest Income Adjustments		(83.71)	
08/31/24			Interest Payment	_	(899.93)	(
			Totals for 08/31/24		(22,650.36)	(179,217.71)
00/20/24			Interest Income		(024.07)	
09/30/24			Interest Income		(834.97)	
09/30/24			Interest Income		(2,275.37)	
09/30/24			Interest Income		(14,403.00)	
09/30/24			Interest Income		(807.93)	(107 520 00)
			Totals for 09/30/24		(18,321.27)	(197,538.98)
10/31/24			Interest Paid		(794.06)	
10/31/24			Interest Income Adjustments		(2,329.98)	
10/31/24			Interest Income Adjustments		(14,951.83)	
10/31/24			-			
10/31/24			Interest Income Adjustments	_	(257.32)	(215 072 17)
			Totals for 10/31/24		(18,333.19)	(215,872.17)
			Totals for 9010		(215,872.17)	(215,872.17)
				_		<u> </u>
			Report Total			0.00
			•		=	

Net Profit/(Loss)

 Current Period
 52,003.13

 Year-to-Date
 (605,899.46)

Distribution count = 810