

**Jonesboro Airport Commission  
Financial Statements  
For the Six Months Ended June 30, 2015 and 2014**

Orr, Lamb & Fegtly, PLC  
PO Box 1796  
Jonesboro, AR 72403

Accountant's Compilation Report

Jonesboro Airport Commission  
Jonesboro, Arkansas

We have compiled the accompanying statement of assets, liabilities, and equity-modified cash basis of Jonesboro Airport Commission as of June 30, 2015, and the related statement of revenues and expenses-modified cash basis for the one month and 6 Months ended June 30, 2015 and 2014. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are not material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Commission's assets, liabilities, equity, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Jonesboro Airport Commission.

Orr, Lamb & Fegtly, PLC  
Certified Public Accountants

July 6, 2015

**Jonesboro Airport Commission  
Statement of Assets, Liabilities, and Equity  
Modified Cash Basis  
June 30, 2015**

**ASSETS**

**CURRENT ASSETS**

Cash - Centennial Bank	\$ 821,563.83	
Cash-Centennial Bank-Project Acct	<u>169.43</u>	
<b>Total Current Assets</b>		<b>\$ 821,733.26</b>

**PROPERTY AND EQUIPMENT**

**OTHER ASSETS**

Rice Growers Stock	\$ <u>928.25</u>	
<b>Total Other Assets</b>		<b><u>928.25</u></b>
<b>TOTAL ASSETS</b>		<b><u><u>\$ 822,661.51</u></u></b>

See accountants' compilation report.

**Jonesboro Airport Commission  
Statement of Assets, Liabilities, and Equity  
Modified Cash Basis  
June 30, 2015**

**LIABILITIES AND EQUITY**

**CURRENT LIABILITIES**

Fica Taxes Payable	\$ 885.35
FWH Taxes Payable	537.20
SWH Taxes Payable	277.25
State Unemployment Payable	<u>101.64</u>

**Total Current Liabilities** \$ 1,801.44

**EQUITY**

Beg Retained Earnings	\$ 615,606.88
YTD Net Income(Loss)	<u>205,253.19</u>

**Total Equity** 820,860.07

**TOTAL LIABILITIES & EQUITY** \$ 822,661.51

See accountants' compilation report.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses-Modified Cash Basis**  
**For the 1 Month and 6 Months Ended June 30, 2015 and 2014**

	1 Month Ended <u>June 30, 2015</u>		1 Month Ended <u>June 30, 2014</u>		6 Months Ended <u>June 30, 2015</u>		6 Months Ended <u>June 30, 2014</u>	
		%		%		%		%
<b>Revenues</b>								
Grant Revenue-City of Jonesboro	\$ 0.00	0.00	\$ 0.00	0.00	\$ 70,000.00	8.49	\$ 73,000.00	9.28
Grant Revenue-Federal & State	267,659.51	91.64	573,014.00	95.50	572,027.01	69.39	573,014.00	72.83
Construction Reimbursements- no	0.00	0.00	0.00	0.00	11,250.00	1.36	0.00	0.00
T-Hanger Lease #2/#3	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.76
Hanger Revenue - FBO	15,745.00	5.39	15,745.00	2.62	94,470.00	11.46	66,557.91	8.46
Revenue-Sharp Aviation	2,105.80	0.72	2,035.00	0.34	12,634.80	1.53	12,210.00	1.55
Revenue-Gate Card Fees	200.00	0.07	250.00	0.04	4,050.00	0.49	4,100.00	0.52
T Hanger Leases	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.76
Fuel Flowage	3,393.00	1.16	4,709.70	0.78	31,264.95	3.79	18,776.36	2.39
HANGER-FOWLER FOODS	858.78	0.29	858.78	0.14	5,152.68	0.63	5,152.68	0.65
HANGER-LANDRY	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.04
HANGER-Pinnacle Operating Corp	1,600.00	0.55	1,600.00	0.27	9,600.00	1.16	9,600.00	1.22
HANGER-Goldeneye	500.00	0.17	500.00	0.08	2,500.00	0.30	3,000.00	0.38
Auto Rental Agency & Land Lease	0.00	0.00	0.00	0.00	300.00	0.04	300.00	0.04
HANGER-HYTROL	0.00	0.00	0.00	0.00	300.00	0.04	300.00	0.04
HANGER-GOLDEN EYE	0.00	0.00	0.00	0.00	500.00	0.06	0.00	0.00
Terminal Building Leases-AIR CH	0.00	0.00	1,100.00	0.18	5,522.28	0.67	6,500.00	0.83
Other Income	0.00	0.00	200.00	0.03	4,754.43	0.58	2,000.00	0.25
<b>Total Revenues</b>	<u>292,062.09</u>	<u>100.00</u>	<u>600,012.48</u>	<u>100.00</u>	<u>824,326.15</u>	<u>100.0</u>	<u>786,810.95</u>	<u>100.0</u>
<b>Cost of Revenues</b>								
Grant Project Expenditures	241,032.42	82.53	600,582.55	100.10	498,894.43	60.52	600,582.55	76.33
Grounds	436.91	0.15	657.61	0.11	6,768.78	0.82	7,555.24	0.96
Hanger Expense-FBO	0.00	0.00	2,890.00	0.48	395.81	0.05	4,531.47	0.58
T-Hanger Expense	0.00	0.00	0.00	0.00	11.89	0.00	0.00	0.00
Terminal Building Expense-	913.96	0.31	4,946.00	0.82	19,190.62	2.33	14,372.58	1.83
Terminal Building Expense	0.00	0.00	350.00	0.06	405.34	0.05	725.21	0.09
Flight Service Station	19,619.00	6.72	0.00	0.00	19,619.00	2.38	0.00	0.00
Fire Rescue Building Expense	264.22	0.09	0.00	0.00	984.79	0.12	632.01	0.08
Sharp Aviation Expense	0.00	0.00	0.00	0.00	395.81	0.05	375.21	0.05
Old Terminal Bldg - CAP	0.00	0.00	5,670.00	0.94	160.62	0.02	5,670.00	0.72
<b>Total Cost of Revenues</b>	<u>262,266.51</u>	<u>89.80</u>	<u>615,096.16</u>	<u>102.51</u>	<u>546,827.09</u>	<u>66.34</u>	<u>634,444.27</u>	<u>80.63</u>
<b>Gross Profit</b>	<u>29,795.58</u>	<u>10.20</u>	<u>(15,083.68)</u>	<u>(2.51)</u>	<u>277,499.06</u>	<u>33.66</u>	<u>152,366.68</u>	<u>19.37</u>
<b>General &amp; Administrative Exp.</b>								
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	110.72	0.01
Dues/Subscriptions	0.00	0.00	55.00	0.01	0.00	0.00	55.00	0.01
Insurance	0.00	0.00	0.00	0.00	30,845.68	3.74	30,299.68	3.85
Insurance - Medical	536.10	0.18	515.87	0.09	4,245.24	0.51	4,123.86	0.52
Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.08
Office Expense	0.00	0.00	29.07	0.00	0.00	0.00	300.60	0.04
Payroll Taxes	462.36	0.16	534.24	0.09	2,363.28	0.29	2,402.23	0.31
Postage	0.00	0.00	0.00	0.00	98.00	0.01	180.00	0.02
Rent Expense	0.00	0.00	0.00	0.00	92.00	0.01	0.00	0.00
Repairs/Maintenance	387.13	0.13	0.00	0.00	387.13	0.05	95.75	0.01
Salaries - Manager	3,833.34	1.31	3,833.34	0.64	23,000.04	2.79	23,000.04	2.92
Salaries - Other	2,188.00	0.75	2,861.25	0.48	6,610.50	0.80	5,750.44	0.73
Supplies	7.37	0.00	174.33	0.03	290.09	0.04	253.72	0.03

See accountants' compilation report.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses-Modified Cash Basis**  
**For the 1 Month and 6 Months Ended June 30, 2015 and 2014**

	1 Month Ended <u>June 30, 2015</u>		1 Month Ended <u>June 30, 2014</u>		6 Months Ended <u>June 30, 2015</u>		6 Months Ended <u>June 30, 2014</u>	
		%		%		%		%
Telephone	284.37	0.10	332.50	0.06	1,704.55	0.21	1,993.69	0.25
Meetings/Travel	0.00	0.00	404.05	0.07	0.00	0.00	404.05	0.05
Meals/Entertainment	0.00	0.00	100.72	0.02	258.97	0.03	642.88	0.08
Utilities	0.00	0.00	165.85	0.03	170.92	0.02	497.54	0.06
Legal & Accounting	400.00	0.14	400.00	0.07	3,165.00	0.38	5,522.00	0.70
<b>Total G &amp; A Expenses</b>	<u>8,098.67</u>	<u>2.77</u>	<u>9,406.22</u>	<u>1.57</u>	<u>73,231.40</u>	<u>8.88</u>	<u>76,282.20</u>	<u>9.70</u>
<b>Revenues from Operations</b>	<u>21,696.91</u>	<u>7.43</u>	<u>(24,489.90)</u>	<u>(4.08)</u>	<u>204,267.66</u>	<u>24.78</u>	<u>76,084.48</u>	<u>9.67</u>
<b>Other Revenue (Expenses)</b>								
Interest Income	176.23	0.06	152.20	0.03	985.53	0.12	841.27	0.11
<b>Total Other Revenue (Exp.)</b>	<u>176.23</u>	<u>0.06</u>	<u>152.20</u>	<u>0.03</u>	<u>985.53</u>	<u>0.12</u>	<u>841.27</u>	<u>0.11</u>
<b>Net Earnings</b>	<u>\$ 21,873.14</u>	<u>7.49</u>	<u>\$ (24,337.70)</u>	<u>(4.06)</u>	<u>\$ 205,253.19</u>	<u>24.90</u>	<u>\$ 76,925.75</u>	<u>9.78</u>

See accountants' compilation report.

**Jonesboro Airport Commission  
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		<b>1020 Cash - Centennial Bank</b>	798,338.65		
06/30/15	1	Cash Disbursements		(263,078.23)	
06/30/15	2	journal entry		15,745.00	
06/30/15	2	journal entry		858.78	
06/30/15	2	journal entry		1,600.00	
06/30/15	2	journal entry		500.00	
06/30/15	2	journal entry		200.00	
06/30/15	2	journal entry		2,105.80	
06/30/15	2	journal entry		3,393.00	
06/30/15	2	journal entry		171.53	
06/30/15	2	journal entry		(1,459.52)	
06/30/15	2	journal entry		267,659.51	
06/30/15	P89	Payroll Journal Entry		(4,470.69)	
				<u>23,225.18</u>	<u>821,563.83</u>
		<b>1034 Cash-Centennial Bank-Project Acct</b>	1,567.68		
06/30/15	2	journal entry		4.70	
06/30/15	2	journal entry		(260,651.42)	
06/08/15	10096 V	Jonesboro Airport Commission Project TRANSFER		259,248.47	
				<u>(1,398.25)</u>	<u>169.43</u>
		<b>2530 Rice Growers Stock</b>	928.25		
				<u>0.00</u>	<u>928.25</u>
		<b>3040 Fica Taxes Payable</b>	(896.96)		
06/30/15	2	journal entry		896.96	
06/30/15	P89	Payroll Journal Entry		(885.35)	
				<u>11.61</u>	<u>(885.35)</u>
		<b>3050 FWH Taxes Payable</b>	(562.56)		
06/30/15	2	journal entry		562.56	
06/30/15	P89	Payroll Journal Entry		(537.20)	
				<u>25.36</u>	<u>(537.20)</u>
		<b>3060 SWH Taxes Payable</b>	(306.18)		
06/08/15	10097 V	Dept. of Finance & Administration 5/15		306.18	
06/30/15	P89	Payroll Journal Entry		(277.25)	
				<u>28.93</u>	<u>(277.25)</u>
		<b>3080 State Unemployment Payable</b>	(81.95)		
06/30/15	P89	Payroll Journal Entry		(19.69)	
				<u>(19.69)</u>	<u>(101.64)</u>
		<b>5030 Beg Retained Earnings</b>	(615,606.88)		
				<u>0.00</u>	<u>(615,606.88)</u>
		<b>6001 Grant Revenue-City of Jonesboro</b>	(70,000.00)		
				<u>0.00</u>	<u>(70,000.00)</u>
		<b>6002 Grant Revenue-Federal &amp; State</b>	(304,367.50)		
06/30/15	2	journal entry		(267,659.51)	

**Jonesboro Airport Commission  
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		<b>6002 Grant Revenue-Federal &amp; State (cont.)</b>		<u>(267,659.51)</u>	<u>(572,027.01)</u>
		<b>6003 Construction Reimbursements- non gov't</b>	(11,250.00)	<u>0.00</u>	<u>(11,250.00)</u>
06/30/15	2	<b>6010 Hanger Revenue - FBO</b> journal entry	(78,725.00)	<u>(15,745.00)</u> <u>(15,745.00)</u>	<u>(94,470.00)</u>
06/30/15	2	<b>6011 Revenue-Sharp Aviation</b> journal entry	(10,529.00)	<u>(2,105.80)</u> <u>(2,105.80)</u>	<u>(12,634.80)</u>
06/30/15	2	<b>6012 Revuenue-Gate Card Fees</b> journal entry	(3,850.00)	<u>(200.00)</u> <u>(200.00)</u>	<u>(4,050.00)</u>
06/30/15	2	<b>6015 Fuel Flowage</b> journal entry	(27,871.95)	<u>(3,393.00)</u> <u>(3,393.00)</u>	<u>(31,264.95)</u>
06/30/15	2	<b>6016 HANGER-FOWLER FOODS</b> journal entry	(4,293.90)	<u>(858.78)</u> <u>(858.78)</u>	<u>(5,152.68)</u>
06/30/15	2	<b>6018 HANGER-Pinnacle Operating Corp.</b> journal entry	(8,000.00)	<u>(1,600.00)</u> <u>(1,600.00)</u>	<u>(9,600.00)</u>
06/30/15	2	<b>6019 HANGER-Goldeneye</b> journal entry	(2,000.00)	<u>(500.00)</u> <u>(500.00)</u>	<u>(2,500.00)</u>
		<b>6020 Auto Rental Agency &amp; Land Lease</b>	(300.00)	<u>0.00</u>	<u>(300.00)</u>
		<b>6021 HANGER-HYTROL</b>	(300.00)	<u>0.00</u>	<u>(300.00)</u>
		<b>6022 HANGER-GOLDEN EYE</b>	(500.00)	<u>0.00</u>	<u>(500.00)</u>
		<b>6030 Terminal Building Leases-AIR CHOICE</b>	(5,522.28)	<u>0.00</u>	<u>(5,522.28)</u>
		<b>6060 Other Income</b>	(4,754.43)		



**Jonesboro Airport Commission  
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
<b>6060 Other Income (cont.)</b>				<u>0.00</u>	<u>(4,754.43)</u>
<b>7005 Grant Project Expenditures</b>			257,862.01		
06/30/15	2	miller-newell		1,000.00	
06/30/15	2	ark gazette		46.25	
06/30/15	2	ark gazette		356.70	
06/30/15	2	michael baker		2,437.71	
06/30/15	2	journal entry		9,452.76	
06/30/15	2	frank rogers & co.		227,739.00	
				<u>241,032.42</u>	<u>498,894.43</u>
<b>7010 Grounds</b>			6,331.87		
06/16/15	10104 V	Greenway Equipment , Inc. 1401399		39.33	
06/16/15	10110 V	Quality Farm Supply		42.26	
06/16/15	10113 V	Arkansas Air Center 15625		355.32	
				<u>436.91</u>	<u>6,768.78</u>
<b>7030 Hanger Expense-FBO</b>			395.81		
				<u>0.00</u>	<u>395.81</u>
<b>7035 T-Hanger Expense</b>			11.89		
				<u>0.00</u>	<u>11.89</u>
<b>7040 Terminal Building Expense-</b>			18,276.66		
06/16/15	10105 V	Greg Moore		650.00	
06/16/15	10106 V	Lowes Business Accounts		124.54	
06/16/15	10107 V	MID SOUTH PLUMBING P20028		43.45	
06/16/15	10111 V	Suddenlink		95.97	
				<u>913.96</u>	<u>19,190.62</u>
<b>7041 Terminal Building Expense</b>			405.34		
				<u>0.00</u>	<u>405.34</u>
<b>7050 Flight Service Station</b>			0.00		
06/30/15	2	lakeside contractors		19,619.00	
				<u>19,619.00</u>	<u>19,619.00</u>
<b>7051 Fire Rescue Building Expense</b>			720.57		
06/16/15	10102 V	Dixie Contractors Inc. 12439		189.27	
06/16/15	10112 V	Suddenlink		74.95	
				<u>264.22</u>	<u>984.79</u>
<b>7052 Sharp Aviation Expense</b>			395.81		
				<u>0.00</u>	<u>395.81</u>
<b>7053 Old Terminal Bldg - CAP</b>			160.62		
				<u>0.00</u>	<u>160.62</u>

**Jonesboro Airport Commission  
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	<b>8100 Insurance</b>		30,845.68	<u>0.00</u>	<u>30,845.68</u>
	<b>8110 Insurance - Medical</b>		3,709.14		
06/01/15	10093 V	Arkansas Blue Cross Blue Shield 10863874		829.62	
06/30/15	P89	Payroll Journal Entry		<u>(293.52)</u>	
				<u>536.10</u>	<u>4,245.24</u>
	<b>8160 Payroll Taxes</b>		1,900.92		
06/30/15	P89	Payroll Journal Entry		<u>462.36</u>	
				<u>462.36</u>	<u>2,363.28</u>
	<b>8170 Postage</b>		98.00		
				<u>0.00</u>	<u>98.00</u>
	<b>8180 Rent Expense</b>		92.00		
				<u>0.00</u>	<u>92.00</u>
	<b>8190 Repairs/Maintenance</b>		0.00		
06/16/15	10101 V	Dacus Fence Co. Inc.		<u>387.13</u>	
				<u>387.13</u>	<u>387.13</u>
	<b>8200 Salaries - Manager</b>		19,166.70		
06/30/15	P89	Payroll Journal Entry		<u>3,833.34</u>	
				<u>3,833.34</u>	<u>23,000.04</u>
	<b>8210 Salaries - Other</b>		4,422.50		
06/30/15	P89	Payroll Journal Entry		<u>2,188.00</u>	
				<u>2,188.00</u>	<u>6,610.50</u>
	<b>8220 Supplies</b>		282.72		
06/16/15	10108 V	Office Depot Credit 11548510		<u>7.37</u>	
				<u>7.37</u>	<u>290.09</u>
	<b>8240 Telephone</b>		1,420.18		
06/16/15	10099 V	AT&T MOBILITY		137.39	
06/16/15	10103 V	AT & T		<u>146.98</u>	
				<u>284.37</u>	<u>1,704.55</u>
	<b>8250 Meals/Entertainment</b>		258.97		
				<u>0.00</u>	<u>258.97</u>
	<b>8260 Utilities</b>		170.92		
				<u>0.00</u>	<u>170.92</u>
	<b>8280 Legal &amp; Accounting</b>		2,765.00		
06/16/15	10100 V	Cahoon & Smith Law Office		250.00	
06/16/15	10109 V	Orr, Lamb & Fegtly 6151		150.00	

**Jonesboro Airport Commission  
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance	
<b>8280 Legal &amp; Accounting (cont.)</b>				<u>400.00</u>	<u>3,165.00</u>	
06/30/15	<b>9010 Interest Income</b> 2	journal entry	(809.30)	<u>(176.23)</u>	<u>(985.53)</u>	
Current Profit/(Loss)		<u>21,873.14</u>	YTD Profit/(Loss)		<u>205,253.19</u>	
Number of Transactions		58	The General Ledger is in balance			<u>0.00</u>

**Jonesboro Airport Commission  
Payroll Journal**

Pay Description	Hours	Amount	Withholdings	Amount	Deduction Desc.	Amount
<b>5 - Ellis McDonald Check #10094 06/30/15</b>						
Gross Pay #5	0.0000	540.00	FICA-SS W/H	33.48		
			FICA-Med W/H	7.83		
			Federal W/H	97.20		
			State W/H	27.00		
<b>TOTALS</b>	<u>0.0000</u>	<u>540.00</u>		<u>165.51</u>		<u>0.00</u>
Number of Periods: 1					<b>NET PAY:</b>	<b>374.49</b>
Company Expenses:		FICA-SS: 33.48	FICA-Med: 7.83	FUTA: 0.00		
		AR SUTA: 4.86				
<b>15 - Lanny Gibson Check #10095 06/30/15</b>						
Gross Pay #5	0.0000	1,648.00	FICA-SS W/H	102.19		
			FICA-Med W/H	23.89		
			Federal W/H	94.00		
			State W/H	50.25		
<b>TOTALS</b>	<u>0.0000</u>	<u>1,648.00</u>		<u>270.33</u>		<u>0.00</u>
Number of Periods: 1					<b>NET PAY:</b>	<b>1,377.67</b>
Company Expenses:		FICA-SS: 102.17	FICA-Med: 23.90	FUTA: 0.00		
		AR SUTA: 14.83				
<b>16 - GEORGE K. JACKSON Check #10101 06/30/15</b>						
Gross Pay #5	0.0000	3,833.34	FICA-SS W/H	223.11	Ins 125	234.72
			FICA-Med W/H	52.18	Insurance	58.80
			Federal W/H	346.00		
			State W/H	200.00		
<b>TOTALS</b>	<u>0.0000</u>	<u>3,833.34</u>		<u>821.29</u>		<u>293.52</u>
Number of Periods: 1					<b>NET PAY:</b>	<b>2,718.53</b>
Company Expenses:		FICA-SS: 223.11	FICA-Med: 52.18	FUTA: 0.00		
		AR SUTA: 0.00				

**Jonesboro Airport Commission  
Payroll Journal**

Pay Description	Hours	Amount	Withholdings	Amount	Deduction Desc.	Amount
<b>Company Totals</b>	<b>Number of Checks: 3</b>					
Gross Pay #5	0.0000	6,021.34	FICA-SS W/H	358.78	Ins 125	234.72
			FICA-Med W/H	83.90	Insurance	58.80
			Federal W/H	537.20		
			State W/H	277.25		
<b>TOTALS</b>	<u>0.0000</u>	<u>6,021.34</u>		<u>1,257.13</u>		<u>293.52</u>
					<b>NET PAY:</b>	<b>4,470.69</b>
Company Expenses:		FICA-SS: 358.76	FICA-Med: 83.91	FUTA: 0.00		
		AR SUTA: 19.69				

**Jonesboro Airport Commission  
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
06/30/15	1		1020	Cash Disbursements	(263,078.23)	(263,078.23)
06/30/15	2		1020	journal entry	15,745.00	
06/30/15	2		1020	journal entry	858.78	
06/30/15	2		1020	journal entry	1,600.00	
06/30/15	2		1020	journal entry	500.00	
06/30/15	2		1020	journal entry	200.00	
06/30/15	2		1020	journal entry	2,105.80	
06/30/15	2		1020	journal entry	3,393.00	
06/30/15	2		1020	journal entry	171.53	
06/30/15	2		1020	journal entry	(1,459.52)	
06/30/15	2		1020	journal entry	267,659.51	
06/30/15	2		1034	journal entry	4.70	
06/30/15	2		1034	journal entry	(260,651.42)	
06/30/15	2		3040	journal entry	896.96	
06/30/15	2		3050	journal entry	562.56	
06/30/15	2		6002	journal entry	(267,659.51)	
06/30/15	2		6010	journal entry	(15,745.00)	
06/30/15	2		6011	journal entry	(2,105.80)	
06/30/15	2		6012	journal entry	(200.00)	
06/30/15	2		6015	journal entry	(3,393.00)	
06/30/15	2		6016	journal entry	(858.78)	
06/30/15	2		6018	journal entry	(1,600.00)	
06/30/15	2		6019	journal entry	(500.00)	
06/30/15	2		7005	miller-newell	1,000.00	
06/30/15	2		7005	ark gazette	46.25	
06/30/15	2		7005	ark gazette	356.70	
06/30/15	2		7005	michael baker	2,437.71	
06/30/15	2		7005	journal entry	9,452.76	
06/30/15	2		7005	frank rogers & co.	227,739.00	
06/30/15	2		7050	lakeside contractors	19,619.00	
06/30/15	2		9010	journal entry	(176.23)	
06/01/15	10093	V	8110	Arkansas Blue Cross Blue Shield 10863874	829.62	829.62
06/30/15	10094		Payroll	McDonald, Ellis	374.49	
06/30/15	10095		Payroll	Gibson, Lanny	1,377.67	
06/08/15	10096	V	1034	Jonesboro Airport Commission Project TRANSFER	259,248.47	259,248.47
06/08/15	10097	V	3060	Dept. of Finance & Administration 5/15	306.18	306.18
06/16/15	10099	V	8240	AT&T MOBILITY	137.39	137.39
06/16/15	10100	V	8280	Cahoon & Smith Law Office	250.00	250.00
06/16/15	10101	V	8190	Dacus Fence Co. Inc.	387.13	
06/30/15	10101		Payroll	JACKSON, GEORGE K	2,718.53	387.13
06/16/15	10102	V	7051	Dixie Contractors Inc. 12439	189.27	189.27
06/16/15	10103	V	8240	AT & T	146.98	146.98
06/16/15	10104	V	7010	Greenway Equipment , Inc. 1401399	39.33	39.33
06/16/15	10105	V	7040	Greg Moore	650.00	650.00
06/16/15	10106	V	7040	Lowes Business Accounts	124.54	124.54
06/16/15	10107	V	7040	MID SOUTH PLUMBING P20028	43.45	43.45
06/16/15	10108	V	8220	Office Depot Credit 11548510	7.37	7.37
06/16/15	10109	V	8280	Orr, Lamb & Fegtly 6151	150.00	150.00
06/16/15	10110	V	7010	Quality Farm Supply	42.26	42.26
06/16/15	10111	V	7040	Suddenlink	95.97	95.97
06/16/15	10112	V	7051	Suddenlink	74.95	74.95
06/16/15	10113	V	7010	Arkansas Air Center 15625	355.32	355.32
06/30/15	P89		1020	Payroll Journal Entry	(4,470.69)	
06/30/15	P89		3040	Payroll Journal Entry	(885.35)	
06/30/15	P89		3050	Payroll Journal Entry	(537.20)	
06/30/15	P89		3060	Payroll Journal Entry	(277.25)	
06/30/15	P89		3080	Payroll Journal Entry	(19.69)	
06/30/15	P89		8110	Payroll Journal Entry	(293.52)	

**Jonesboro Airport Commission  
Transaction Listing**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
06/30/15	P89		8160	Payroll Journal Entry	462.36	
06/30/15	P89		8200	Payroll Journal Entry	3,833.34	
06/30/15	P89		8210	Payroll Journal Entry	2,188.00	
					Transaction Balance	<u>0.00</u>
Total Debits					<u>823,911.19</u>	
			Total Credits		<u>823,911.19</u>	
				A/C Hash Total	<u>296447.000</u>	
Number of Transactions						61