

Jonesboro Airport Commission
Prepared Financial Statements
August 31, 2022

Jonesboro Airport Commission
Balance Sheet
As of August 31, 2022 and 2021

Assets

	2022	2021
Current Assets		
Cash - Centennial Bank 503461691	\$ (119.59)	\$ (364.02)
Cash - Centennial Insurance 503461721	250,140.62	250,031.85
Investment Account-50-3461-21-2	5,797,283.87	7,773,194.11
Investment Account-60-7165-10-7	0.00	95,740.33
Investment Account-50-3461-91-5	1,202,133.35	830,264.63
Investment Account-0924	<u>103,876.33</u>	<u>0.00</u>
Total Current Assets	<u>7,353,314.58</u>	<u>8,948,866.90</u>
Property and Equipment		
Plant Investments	<u>0.00</u>	<u>928,225.85</u>
Net Property and Equipment	<u>0.00</u>	<u>928,225.85</u>
Non Current Assets		
Rice Growers Stock	<u>0.00</u>	<u>928.25</u>
Total Non Current Assets	<u>0.00</u>	<u>928.25</u>
Total Assets	<u>\$ 7,353,314.58</u>	<u>\$ 9,878,021.00</u>

No assurance is provided.

Jonesboro Airport Commission
Balance Sheet
As of August 31, 2022 and 2021

Liabilities and Stockholders' Equity

	2022	2021
Current Liabilities		
Fica Taxes Payable	\$ 1,129.49	\$ 1,254.51
FWH Taxes Payable	1,355.85	1,480.01
SWH Taxes Payable	378.49	453.70
State Unemployment Payable	<u>(150.42)</u>	<u>(270.80)</u>
Total Current Liabilities	<u>2,713.41</u>	<u>2,917.42</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>2,713.41</u>	<u>2,917.42</u>
Stockholders' Equity		
Capital Contributions	7,575,189.60	10,336,722.99
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>(223,116.21)</u>	<u>(460,147.19)</u>
Total Stockholders' Equity	<u>7,350,601.17</u>	<u>9,875,103.58</u>
Total Liabilities and Stockholders' Equity	<u>\$ 7,353,314.58</u>	<u>\$ 9,878,021.00</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
For the One Month and Eight Months Ended August 31, 2022

	One Month Ended August 31, 2022	Eight Months Ended August 31, 2022
Sales		
Grant Revenue-Federal & State	\$ 184,799.01	\$ 661,224.17
Hanger Revenue - FBO	30,234.33	230,114.64
Revenue-Picture Display Fees	0.00	200.00
Fuel Flowage	7,570.95	60,761.70
HANGER-FOWLER FOODS	1,145.04	9,160.32
Auto Rental Agency & Land Lease	884.16	7,073.28
HANGER-HYTROL	5,135.42	41,083.40
	<hr/>	<hr/>
Total Sales	229,768.91	1,009,617.51
Cost of Goods Sold		
Capital Expenditures	38,010.00	53,200.50
Grounds	1,792.15	14,958.90
Runways	188,410.00	188,410.00
Hanger Expense-FBO	3,799.35	282,393.63
Flight Service Station	125.30	125.30
Fire Rescue Building Expense	298.84	457,628.50
Sharp Aviation Expense	0.00	1,886.95
Beacon & Field Lights	0.00	(822.51)
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Total Cost of Goods Sold	232,435.64	997,781.27
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Gross Profit	(2,666.73)	11,836.24
Operating Expenses		
Advertising	0.00	84.78
Dues/Subscriptions	0.00	55.00
Insurance	0.00	92,462.56
Insurance - Medical	777.45	6,219.60
Office Expense	59.99	1,067.32
Outside Services	0.00	43,399.82
Payroll Taxes	700.76	6,532.95
Postage	0.00	188.00
Repairs/Maintenance	0.00	2,546.27
Salaries - Manager	6,260.68	50,085.44
Salaries - Other	2,736.00	31,387.00
Supplies	0.00	1,342.49
Taxes/License	0.00	(206.80)
Telephone	164.10	1,315.33
Meals/Entertainment	0.00	699.33
Utilities	119.59	2,237.83
Legal & Accounting	900.00	8,242.26
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Total Operating Expenses	11,718.57	247,659.18
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Operating Income (Loss)	(14,385.30)	(235,822.94)
Other Income (Expenses)		
Interest Income	4,183.52	12,706.73
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Total Other Income (Expenses)	4,183.52	12,706.73
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Net Income (Loss)	\$ (10,201.78)	\$ (223,116.21)

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Eight Months Ended August 31, 2022 and 2021

	Eight Months Ended August 31, 2022	Eight Months Ended August 31, 2021
Sales		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Grant Revenue-Federal & State	661,224.17	1,205,206.92
Hanger Revenue - FBO	230,114.64	185,145.41
Revenue-Picture Display Fees	200.00	800.00
T Hanger Leases	0.00	9,139.62
Fuel Flowage	60,761.70	56,559.00
HANGER-FOWLER FOODS	9,160.32	9,160.32
Auto Rental Agency & Land Lease	7,073.28	352,866.00
HANGER-HYTROL	41,083.40	41,083.36
Other Income	<u>0.00</u>	<u>169,725.00</u>
Total Sales	1,009,617.51	2,099,685.63
Cost of Goods Sold		
Grant Project Expenditures	0.00	771,658.64
Capital Expenditures	53,200.50	0.00
Grounds	14,958.90	8,843.83
Runways	188,410.00	0.00
Hanger Expense-FBO	282,393.63	530,327.32
T-Hanger Expense	0.00	23,050.27
Terminal Building Expense	0.00	19,534.99
Flight Service Station	125.30	71,500.00
Fire Rescue Building Expense	457,628.50	17,294.26
Sharp Aviation Expense	1,886.95	0.00
Beacon & Field Lights	<u>(822.51)</u>	<u>949,418.82</u>
Total Cost of Goods Sold	<u>997,781.27</u>	<u>2,391,628.13</u>
Gross Profit	<u>11,836.24</u>	<u>(291,942.50)</u>
Operating Expenses		
Advertising	84.78	0.00
Dues/Subscriptions	55.00	0.00
Insurance	92,462.56	66,777.44
Insurance - Medical	6,219.60	6,929.11
Office Expense	1,067.32	1,482.34
Outside Services	43,399.82	327.23
Payroll Taxes	6,532.95	6,902.27
Postage	188.00	0.00
Repairs/Maintenance	2,546.27	7,158.58
Salaries - Manager	50,085.44	47,250.40
Salaries - Other	31,387.00	30,004.50
Supplies	1,342.49	3,531.25
Taxes/License	(206.80)	0.00
Telephone	1,315.33	951.18
Meals/Entertainment	699.33	434.07
Utilities	2,237.83	1,710.93
Legal & Accounting	<u>8,242.26</u>	<u>6,050.00</u>
Total Operating Expenses	<u>247,659.18</u>	<u>179,509.30</u>
Operating Income (Loss)	(235,822.94)	(471,451.80)
Other Income (Expenses)		
Interest Income	<u>12,706.73</u>	<u>11,304.61</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Eight Months Ended August 31, 2022 and 2021

	Eight Months Ended August 31, 2022	Eight Months Ended August 31, 2021
Total Other Income (Expenses)	<u>12,706.73</u>	<u>11,304.61</u>
Net Income (Loss)	<u>\$ (223,116.21)</u>	<u>\$ (460,147.19)</u>

No assurance is provided.

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Cash - Centennial Bank 503461691			(5,881.94)		
01/01/22	11883		AR BC/BS		(1,076.82)	
01/01/22	P89		Payroll Journal Entry		(8,012.35)	
01/04/22	11888		USPS		(188.00)	
01/18/22	11889		AR BC/BS		(37.72)	
01/18/22	11890		AT&T Mobility		(165.53)	
01/18/22	11891		Barton's of Jonesboro		(353.27)	
01/18/22	11892		CWL		(106.96)	
01/18/22	11893		Cahoon & Smith Law Office		(250.00)	
01/18/22	11894		Ditta Ace Hardware		(572.52)	
01/18/22	11895		Metal Mart		(402.41)	
01/18/22	11896		Suddenlink		(103.59)	
01/18/22	11897		Sherwin Williams		(43.07)	
01/18/22	11898		Thomas, Speight, & Noble, CPAs		(500.00)	
01/31/22			January deposits x1691		183,907.30	
01/31/22	Cash Sweep		Cash sweep outs		(182,890.08)	
01/31/22	Cash Sweep		Cash Sweep In		20,850.62	
01/31/22	Drafts		January debits x1691		(4,679.66)	
			Totals for 01/31/22		5,375.94	(506.00)
02/01/22	11899		AAOA		(55.00)	
02/01/22	11903		Greenway Equipment		(74.79)	
02/01/22	P89		Payroll Journal Entry		(7,558.13)	
02/02/22	11904		Jonesboro Airport Commission Project		(120,000.00)	
02/15/22	11907		AR Air Center		(703.36)	
02/15/22	11908		AR Democrat Gazette		(84.78)	
02/15/22	11909		Cardinal Supplies of AR, Inc		(33.79)	
02/15/22	11910		CWL		(105.66)	
02/15/22	11911		Data Network Systems		(1,745.28)	
02/15/22	11912		Data Network Systems		(1,745.28)	
02/15/22	11913		Cahoon & Smith Law Office		(250.00)	
02/15/22	11914		Lowe's		(7.33)	
02/15/22	11915		M&M Power Clean, Inc		(379.75)	
02/15/22	11916		NEA Termite & Pest		(395.81)	
02/15/22	11917		Office Depot		(253.31)	
02/15/22	11918		Peregrine Corp		(99.38)	
02/15/22	11919		QUALITY ROOFING CONTRACTORS		(1,671.00)	
02/15/22	11920		Suddenlink		(103.59)	
02/15/22	11921		THOMAS, SPEIGHT & NOBLE, CPA'S		(675.00)	
02/15/22	ATAP		AR Dept of Finance & Administration		(394.17)	
02/15/22	EFTPS		IRS		(2,873.68)	
02/22/22	11922		AT&T		(165.23)	
02/22/22	11923		French Electric, Inc		(252.35)	
02/25/22	11924		CWL		(200.00)	
02/28/22			February deposits x1691		179,998.88	
02/28/22	Drafts		February debits x1691		(41,913.38)	
			Totals for 02/28/22		(1,741.17)	(2,247.17)
03/01/22	P89		Payroll Journal Entry		(4,976.49)	
03/08/22	DM		AR BC/BS		(1,114.54)	
03/15/22	11930		AT&T		(165.18)	
03/15/22	11931		CWL		(99.00)	
03/15/22	11932		Cahoon & Smith Law Office		(250.00)	
03/15/22	11933		Ditta Enterprises		(743.23)	
03/15/22	11935		Fed Ex		(70.31)	
03/15/22	11936		HoneyBaked Ham		(143.63)	
03/15/22	11938		Lowe's		(122.58)	
03/15/22	11939		Metal Mart		(8.69)	

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/15/22	11940		MidSouth Plumbing		(39.61)	
03/15/22	11941		Quality Farm Supply		(14.11)	
03/15/22	11942		Suddenlink		(150.69)	
03/15/22	11943		TSN		(500.00)	
03/15/22	11944		Ray-Ad Specialties		(286.44)	
03/15/22	11945		Pioneer Carpet Cleaning		(1,084.11)	
03/15/22	ATAP		AR Dept of Finance & Administration		(384.82)	
03/15/22	EFTPS		IRS		(2,683.82)	
03/15/22	P89		Payroll Journal Entry		(3,215.09)	
03/31/22			3/7/22		(40,700.00)	
03/31/22			3/16/22		(23,695.00)	
03/31/22			March deposits x1691		119,363.31	
03/31/22	Cash Sweep		Cash Sweep Outs		(36,867.43)	
			Totals for 03/31/22		2,048.54	(198.63)
04/01/22	11946		AR BC/BS		(1,114.54)	
04/01/22	11947		Deluxe		(463.76)	
04/01/22	P89		Payroll Journal Entry		(5,465.10)	
04/11/22	11952		Hollis & Burns Insurance		(158.00)	
04/11/22	11953		Hollis & Burns Insurance		(658.00)	
04/11/22	11969		Metal Mart		(25.96)	
04/12/22	11954		Arkansas Department of Workforce Services		(308.71)	
04/12/22	11955		Hollis & Burns Insurance		(5,195.00)	
04/12/22	11956		Hollis & Burns Insurance		(3,576.56)	
04/12/22	11958		Hollis & Burns Insurance		(80,016.00)	
04/13/22	11957		Hollis & Burns Insurance		(347.00)	
04/15/22	atap		Department of Finance and Administration		(394.17)	
04/15/22	eftps		Internal Revenue Service		(2,902.22)	
04/15/22	P89		Payroll Journal Entry		(1,665.98)	
04/19/22	11959		AT&T		(163.50)	
04/19/22	11960		CWL		(54.29)	
04/19/22	11961		CWL		(98.92)	
04/19/22	11962		Cahoon & Smith Law Office		(250.00)	
04/19/22	11963		Greenway Equipment		(878.43)	
04/19/22	11964		HoneyBaked Ham		(149.25)	
04/19/22	11965		Office Depot		(152.95)	
04/19/22	11966		Quality Farm Supply		(824.60)	
04/19/22	11967		Suddenlink		(120.14)	
04/19/22	11968		Summit Utilities/Centerpoint		(244.38)	
04/30/22			April deposits x1691		38,798.51	
04/30/22	BET		Cash sweeps adjustments x915		100,312.27	
04/30/22	BET		Cash sweeps adjustments x915		(33,954.08)	
			Totals for 04/30/22		(70.76)	(269.39)
05/01/22	P89		Payroll Journal Entry		(8,722.98)	
05/02/22	11971		Chris West Plumbing, Inc		(484.80)	
05/02/22	11974		JAC Project - xfer to projects account		(2,500.00)	
05/15/22	atap		Department of Finance and Administration		(346.20)	
05/15/22	eftps		Internal Revenue Service		(2,451.91)	
05/17/22	11977		AR Air Center		(551.51)	
05/17/22	11978		Cardinal Supplies of AR, Inc		(283.27)	
05/17/22	11979		CWL		(87.38)	
05/17/22	11980		CWL		(102.48)	
05/17/22	11981		CWL		(97.70)	
05/17/22	11982		Cahoon & Smith Law Office		(1,000.00)	
05/17/22	11983		Greenway Equipment		(1,154.88)	

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/17/22	11984		Lowe's		(137.49)	
05/17/22	11985		Office Depot		(324.39)	
05/17/22	11986		Quality Farm Supply		(667.06)	
05/17/22	11987		Suddenlink		(119.04)	
05/31/22			May deposits x1691		136,187.82	
05/31/22	Drafts		May debits x1691		<u>(121,096.28)</u>	
			Totals for 05/31/22		(3,939.55)	(4,208.94)
06/01/22	11988		AR BC/BS		(1,114.54)	
06/01/22	11989		Dixie Contractors, Inc		(11,950.00)	
06/01/22	11991		Jonesboro Airport Commission		(23,205.00)	
06/01/22	P89		Payroll Journal Entry		(7,215.84)	
06/21/22	11994		AR Air Center		(1,021.52)	
06/21/22	11995		AT&T		(328.41)	
06/21/22	11996		CWL		(168.92)	
06/21/22	11997		CWL		(103.63)	
06/21/22	11998		Cahoon & Smith Law Office		(1,250.00)	
06/21/22	11999		Ditta Ace Hardware		(573.13)	
06/21/22	12000		FedEx		(199.82)	
06/21/22	12001		Fire Protection of AR		(419.67)	
06/21/22	12002		Greenway Equipment		(30.68)	
06/21/22	12003		Honeybaked Ham		(202.49)	
06/21/22	12004		Lowe's Business Accounts		(69.42)	
06/21/22	12005		Office Depot Credit		(48.70)	
06/21/22	12006		Quality Farm Supply		(1,572.74)	
06/21/22	12007		Steve Orr, CPA, CVA, MAFF		(150.00)	
06/21/22	12008		Suddenlink		(119.59)	
06/30/22			June deposits		307,258.85	
06/30/22	Drafts		June debits		<u>(253,774.18)</u>	
			Totals for 06/30/22		3,740.57	(468.37)
07/01/22	12009		AR BC/BS		(1,114.54)	
07/01/22	P89		Payroll Journal Entry		(7,220.91)	
07/13/22	12013		Arkansas Department of Workforce Services		(111.41)	
07/19/22	12014		AR Air Center		(1,607.46)	
07/19/22	12015		AT&T		(163.38)	
07/19/22	12016		CWL		(268.47)	
07/19/22	12017		CWL		(117.53)	
07/19/22	12018		Cahoon & Smith Law Office		(250.00)	
07/19/22	12019		Ditta Ace Hardware		(1,666.64)	
07/19/22	12020		Ditta Enterprises		(221.34)	
07/19/22	12021		FedEx		(91.53)	
07/19/22	12022		Gateway Tire		(19.31)	
07/19/22	12023		Greenway Equipment		(480.43)	
07/19/22	12024		Honeybaked Ham		(203.96)	
07/19/22	12025		Lowe's		(397.91)	
07/19/22	12026		Office Depot		(378.16)	
07/19/22	12027		Quality Farm Supply		(134.27)	
07/19/22	12028		Suddenlink		(119.59)	
07/19/22	12029		TSN		(2,017.26)	
07/21/22	12030		Liberty Mutual Ins Group		(2,512.00)	
07/31/22			July deposits		112,997.30	
07/31/22	Drafts		July debits		<u>(95,944.83)</u>	
			Totals for 07/31/22		(2,043.63)	(2,512.00)
08/01/22	12031		AR BC/BS		(1,114.54)	
08/01/22	P89		Payroll Journal Entry		(6,662.31)	

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/09/22	12035		xfer		(188,410.00)	
08/09/22	12036		xfer		(3,250.00)	
08/15/22	Drafts		August debits		(2,861.14)	
08/18/22	12065		AR Air Center		(1,051.20)	
08/18/22	12066		AT&T		(164.10)	
08/18/22	12067		CWL		(298.84)	
08/18/22	12068		CWL		(125.30)	
08/18/22	12069		Cahoon & Smith Law Office		(250.00)	
08/18/22	12070		Ditta Ace Hardware		(73.75)	
08/18/22	12071		Dixie Contractors, Inc		(309.23)	
08/18/22	12072		Fire Protection of AR		(282.19)	
08/18/22	12073		Greenway Equipment		(35.61)	
08/18/22	12074		Office Depot		(59.99)	
08/18/22	12075		Ray-Ad Specialties		(423.15)	
08/18/22	12076		Steve Orr, CPA, CVA, MAFF		(150.00)	
08/18/22	12077		TEC Electric		(166.37)	
08/18/22	12078		Thomas, Speight & Noble, CPA's		(500.00)	
08/18/22	12079		Suddenlink		(119.59)	
08/31/22			Cash sweeps- Inv to cash acct		207,603.92	
08/31/22			August deposits		229,768.91	
08/31/22			Cash Sweeps- cash to inv acct		(228,673.11)	
			Totals for 08/31/22		2,392.41	(119.59)
			Totals for 1020		<u>5,762.35</u>	<u>(119.59)</u>
1021	Cash - Centennial Insurance	503461721		250,031.85		
01/17/22	1177		M. Baker Int.		(5,686.19)	
01/17/22	1178		Tate General Contractors		(188,447.00)	
01/17/22	1179		Tate General Contractors		(121,808.00)	
01/31/22			January deposits x1721		854.35	
01/31/22	Cash Sweep		Cash Sweeps In		315,118.68	
01/31/22	Cash Sweep		Cash Sweep Out		(31.85)	
			Totals for 01/31/22		(0.01)	250,031.84
02/01/22	Cash Sweep Out		Cash Sweep Out		(31.84)	
02/15/22	1180		Michael Baker International		(4,771.50)	
02/15/22	1181		Tate General Contractors		(41,837.75)	
02/15/22	1182		Tate General Contractors		(89,710.45)	
02/28/22			February deposits x1721		<u>136,348.47</u>	
			Totals for 02/28/22		(3.07)	250,028.77
03/01/22	Cash Sweep		Cash Sweep Outs		(28.77)	
03/07/22	1183		Tate General Contractors, Inc		(88,982.70)	
03/07/22	1184		Tate General Contractors, Inc		(7,241.85)	
03/15/22	1185		Michael Baker International		(1,355.00)	
03/31/22			March deposits x1721		<u>97,611.40</u>	
			Totals for 03/31/22		3.08	250,031.85
04/19/22	1186		Tate General Contractors		(96,551.10)	
04/19/22	1187		M. Baker Int.		(23,143.78)	
04/19/22	1188		M. Baker Int.		(2,600.00)	
04/30/22			Interest Income		30.82	
04/30/22	BET		Cash Sweeps adjustments		96,551.10	
04/30/22	BET		Cash Sweeps adjustments		(31.85)	
			Totals for 04/30/22		(25,744.81)	224,287.04
05/31/22			May deposits x1721		28,275.62	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/22	dm		Cash sweep xfers		<u>(2,530.82)</u>	
			Totals for 05/31/22		25,744.80	250,031.84
06/01/22	dm		Cash sweep out		(31.84)	
06/30/22			Interest payment		<u>30.82</u>	
			Totals for 06/30/22		(1.02)	250,030.82
07/01/22	dm		Cash sweep out		(30.82)	
07/31/22			Interest Income		<u>31.85</u>	
			Totals for 07/31/22		1.03	250,031.85
08/10/22	1189		Tate General Contractors		(26,988.00)	
08/10/22	1190		Tate General Contractors		(11,022.00)	
08/31/22			Cash sweeps- Inv to cash acct		38,010.00	
08/31/22			Cash Sweeps- cash to inv acct		(31.85)	
08/31/22			Interest Income x1721		<u>140.62</u>	
			Totals for 08/31/22		108.77	250,140.62
			Totals for 1021		<u><u>108.77</u></u>	<u><u>250,140.62</u></u>
1022	Cash - Centennial Bank 5071651			0.00		
02/02/22	11904		Jonesboro Airport Commission Project		120,000.00	
02/07/22	Cash Sweep Out				<u>(120,000.00)</u>	
			Totals for 02/28/22		0.00	0.00
03/07/22	1293		Michael Baker International		(7,470.00)	
03/07/22	1294		Michael Baker International		(33,230.00)	
03/15/22	1295		Michael Baker International		(23,695.00)	
03/15/22	1296		French Electric		(4,013.55)	
03/31/22			March deposits x1651		132,803.55	
03/31/22	Cash Sweep		Cash Sweep Outs		<u>(64,395.00)</u>	
			Totals for 03/31/22		0.00	0.00
04/05/22	1297		AR Democrat Gazette		(401.92)	
04/28/22	xfer		xfer to new account x8092		(123,544.43)	
04/30/22			Interest income		1.02	
04/30/22	BET		Cash sweeps adjustments		<u>123,946.35</u>	
			Totals for 04/30/22		1.02	1.02
05/05/22	dm		xfer to new account x8092		<u>(1.02)</u>	
			Totals for 05/31/22		(1.02)	0.00
			Totals for 1022		<u><u>0.00</u></u>	<u><u>0.00</u></u>
1023	Cash-Centennial x8092			0.00		
04/28/22	xfer		xfer to new account x8092		123,544.43	
04/28/22	xfer				<u>(123,544.43)</u>	
			Totals for 04/30/22		0.00	0.00
05/02/22	1001		Miller-Newell Engineers, Inc		(2,500.00)	
05/02/22	11974		JAC Project - xfer to projects account		2,500.00	
05/05/22	dm		xfer to new account x8092		1.02	
05/24/22	1002		Mid-South Striping		(19,950.00)	
05/31/22			May deposits x8092		22,450.00	
05/31/22	dm		May debits x8092		<u>(2,511.02)</u>	
			Totals for 05/31/22		(10.00)	(10.00)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/01/22	1003		Michael Bake International		(23,205.00)	
06/01/22	11991		Jonesboro Airport Commission		23,205.00	
06/30/22			June deposits x8092		23,225.00	
06/30/22	dm		June debits x8092		<u>(23,225.00)</u>	
			Totals for 06/30/22		0.00	(10.00)
07/05/22	dm		Cash sweep out		(10.00)	
07/31/22			July deposits x8092		<u>20.00</u>	
			Totals for 07/31/22		10.00	0.00
08/09/22	1004		Michael Baker Int		(3,250.00)	
08/09/22	1005		Michael Baker Int		(47,730.00)	
08/09/22	1006		Michael Baker Int		(70,945.00)	
08/09/22	1007		Michael Baker Int		(69,735.00)	
08/09/22	12035		xfer		188,410.00	
08/09/22	12036		xfer		3,250.00	
08/31/22			Cash sweeps- Inv to cash acct		191,660.00	
08/31/22			Cash Sweeps- cash to inv acct		<u>(191,660.00)</u>	
			Totals for 08/31/22		0.00	0.00
			Totals for 1023		<u>0.00</u>	<u>0.00</u>
1030	Investment Account-50-3461-21-2			6,493,607.42		
01/31/22			Interest Income Adjustments		1,101.12	
01/31/22	Cash Sweep		Cash Sweeps In		(315,118.68)	
01/31/22	Cash Sweep		Cash Sweep Out		<u>31.85</u>	
			Totals for 01/31/22		(313,985.71)	6,179,621.71
02/01/22	Cash Sweep Out		Cash Sweep Out		31.84	
02/28/22			Interest Income Adjustments		942.83	
02/28/22			February deposits x1721		<u>(136,319.70)</u>	
			Totals for 02/28/22		(135,345.03)	6,044,276.68
03/01/22	Cash Sweep		Cash Sweep Outs		28.77	
03/31/22			3/9/22		(96,224.55)	
03/31/22			3/22/22		(1,355.00)	
03/31/22			Interest adjustments to investment accounts		<u>1,014.89</u>	
			Totals for 03/31/22		(96,535.89)	5,947,740.79
04/30/22	BET		Investment account interest adjustments		974.95	
04/30/22	BET		Cash Sweeps adjustments		(96,551.10)	
04/30/22	BET		Cash Sweeps adjustments		<u>31.85</u>	
			Totals for 04/30/22		(95,544.30)	5,852,196.49
05/31/22			Adjust for Interest Income		991.08	
05/31/22			Cash sweep xfers		(25,743.78)	
05/31/22	dm		Cash sweep xfers		<u>2,530.82</u>	
			Totals for 05/31/22		(22,221.88)	5,829,974.61
06/01/22	dm		Cash sweep out		31.84	
06/30/22			Inv account interest adjustments		<u>958.20</u>	
			Totals for 06/30/22		990.04	5,830,964.65
07/01/22	dm		Cash sweep out		30.82	
07/31/22			Interest Income Adjustments		<u>990.32</u>	
			Totals for 07/31/22		1,021.14	5,831,985.79

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/22			Interest Income- Inv accounts		3,276.23	
08/31/22			Cash sweeps- Inv to cash acct		(38,010.00)	
08/31/22			Cash Sweeps- cash to inv acct		31.85	
			Totals for 08/31/22		<u>(34,701.92)</u>	5,797,283.87
			Totals for 1030		<u>(696,323.55)</u>	<u>5,797,283.87</u>
1031	Investment Account-60-7165-10-7			7,906.02		
01/31/22			Interest Income Adjustments		1.34	
			Totals for 01/31/22		1.34	7,907.36
02/07/22	Cash Sweep Out				120,000.00	
02/28/22			Interest Income Adjustments		15.02	
			Totals for 02/28/22		<u>120,015.02</u>	127,922.38
03/31/22			3/14/22		(40,700.00)	
03/31/22			3/22/22		(23,695.00)	
03/31/22			3/25/22		(4,013.55)	
03/31/22			Interest adjustments to investment accounts		23.97	
03/31/22	Cash Sweep		3/7/22		40,700.00	
03/31/22	Cash Sweep		3/16/22		23,695.00	
			Totals for 03/31/22		<u>(3,989.58)</u>	123,932.80
04/30/22	BET		Investment account interest adjustments		13.55	
04/30/22	BET		Cash sweeps adjustments		(123,946.35)	
			Totals for 04/30/22		<u>(123,932.80)</u>	0.00
			Totals for 1031		<u>(7,906.02)</u>	<u>0.00</u>
1032	Investment Account-50-3461-91-5			832,807.82		
01/31/22			Interest Income Adjustments		159.76	
01/31/22	Cash Sweep		Cash sweep outs		182,890.08	
01/31/22	Cash Sweep		Cash Sweep In		(20,850.62)	
			Totals for 01/31/22		<u>162,199.22</u>	995,007.04
02/28/22			Interest Income Adjustments		141.79	
02/28/22			Cash sweeps in		(137,592.86)	
02/28/22	Drafts		Cash sweeps out		40,691.89	
			Totals for 02/28/22		<u>(96,759.18)</u>	898,247.86
03/31/22			3/1/22		(268.82)	
03/31/22			3/7/22		(45,238.07)	
03/31/22			3/8/22		(1,805.31)	
03/31/22			3/16/22		(26,378.82)	
03/31/22			3/18/22		(8.69)	
03/31/22			3/21/22		(1,373.72)	
03/31/22			3/22/22		(1,144.51)	
03/31/22			3/29/22		(150.69)	
03/31/22			Interest adjustments to investment accounts		148.54	
03/31/22	Cash Sweep		3/2/22		24,656.37	
03/31/22	Cash Sweep		3/14/22		1,090.96	
03/31/22	Cash Sweep		3/17/22		693.28	
03/31/22	Cash Sweep		3/23/22		6,647.85	
03/31/22	Cash Sweep		3/24/22		3,778.97	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 03/31/22		(39,352.66)	858,895.20
04/30/22	BET		Investment account interest adjustments		143.74	
04/30/22	BET		Cash sweeps to account x1691		(100,312.27)	
04/30/22	BET		Cash sweeps adjustments x915		<u>33,954.08</u>	
			Totals for 04/30/22		(66,214.45)	792,680.75
05/31/22			Adjust for Interest Income		139.56	
05/31/22			Cash sweep xfers		(16,085.94)	
05/31/22	Drafts		Cash sweep xfers		<u>119,981.74</u>	
			Totals for 05/31/22		104,035.36	896,716.11
06/30/22			Cash sweeps		(41,975.62)	
06/30/22			Inv account interest adjustments		164.50	
06/30/22	Drafts		Cash sweeps		<u>250,492.47</u>	
			Totals for 06/30/22		208,681.35	1,105,397.46
07/31/22			July deposits		(18,289.86)	
07/31/22			Interest Income Adjustments		193.21	
07/31/22	Drafts		Cash sweep outs		<u>93,091.53</u>	
			Totals for 07/31/22		74,994.88	1,180,392.34
08/31/22			Interest Income- Inv accounts		671.82	
08/31/22			Cash sweeps- Inv to cash acct		(207,603.92)	
08/31/22			Cash Sweeps- cash to inv acct		<u>228,673.11</u>	
			Totals for 08/31/22		21,741.01	1,202,133.35
			Totals for 1032		<u>369,325.53</u>	<u>1,202,133.35</u>
1035	Investment Account-0924			0.00		
04/28/22	xfer				123,544.43	
04/30/22	BET		Investment account interest adjustments		<u>4.40</u>	
			Totals for 04/30/22		123,548.83	123,548.83
05/31/22			Cash sweep xfers		(22,450.00)	
05/31/22			Adjust for Interest Income		68.16	
05/31/22	dm		Cash sweep xfers		<u>2,501.02</u>	
			Totals for 05/31/22		(19,880.82)	103,668.01
06/30/22			Inv account interest adjustments		56.21	
06/30/22			Cash sweep in		(23,215.00)	
06/30/22	dm		Cash sweep out		<u>23,215.00</u>	
			Totals for 06/30/22		56.21	103,724.22
07/05/22	dm		Cash sweep out		10.00	
07/31/22			July deposits x8092		(10.00)	
07/31/22			Interest Income Adjustments		<u>57.26</u>	
			Totals for 07/31/22		57.26	103,781.48
08/31/22			Interest Income- Inv accounts		94.85	
08/31/22			Cash sweeps- Inv to cash acct		(191,660.00)	
08/31/22			Cash Sweeps- cash to inv acct		<u>191,660.00</u>	
			Totals for 08/31/22		94.85	103,876.33
			Totals for 1035		<u>103,876.33</u>	<u>103,876.33</u>
3040	Fica Taxes Payable			(2,608.84)		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/01/22	P89		Payroll Journal Entry		(1,603.22)	
01/31/22	Drafts		IRS		2,740.86	
			Totals for 01/31/22		1,137.64	(1,471.20)
02/01/22	P89		Payroll Journal Entry		(1,510.37)	
02/15/22	EFTPS		IRS		1,603.22	
02/28/22	Drafts		IRS		63.40	
			Totals for 02/28/22		156.25	(1,314.95)
03/01/22	P89		Payroll Journal Entry		(1,020.77)	
03/15/22	EFTPS		IRS		1,510.36	
03/15/22	P89		Payroll Journal Entry		(612.00)	
			Totals for 03/31/22		(122.41)	(1,437.36)
04/01/22	P89		Payroll Journal Entry		(1,105.20)	
04/15/22	eftps		Internal Revenue Service		1,632.76	
04/15/22	P89		Payroll Journal Entry		(306.00)	
			Totals for 04/30/22		221.56	(1,215.80)
05/01/22	P89		Payroll Journal Entry		(1,706.19)	
05/15/22	eftps		Internal Revenue Service		1,411.20	
			Totals for 05/31/22		(294.99)	(1,510.79)
06/01/22	P89		Payroll Journal Entry		(1,431.11)	
06/30/22	Drafts		IRS - May 2022 941 EFTPS		1,706.20	
			Totals for 06/30/22		275.09	(1,235.70)
07/01/22	P89		Payroll Journal Entry		(1,432.92)	
07/31/22	Drafts		IRS - June 941		1,431.10	
			Totals for 07/31/22		(1.82)	(1,237.52)
08/01/22	P89		Payroll Journal Entry		(1,324.89)	
08/15/22	Drafts		IRS - July 941		1,432.92	
			Totals for 08/31/22		108.03	(1,129.49)
			Totals for 3040		1,479.35	(1,129.49)
3050	FWH Taxes Payable			(1,839.28)		
01/01/22	P89		Payroll Journal Entry		(1,270.46)	
01/31/22	Drafts		IRS		1,475.15	
			Totals for 01/31/22		204.69	(1,634.59)
02/01/22	P89		Payroll Journal Entry		(1,173.45)	
02/15/22	EFTPS		IRS		1,270.46	
			Totals for 02/28/22		97.01	(1,537.58)
03/01/22	P89		Payroll Journal Entry		(888.53)	
03/15/22	EFTPS		IRS		1,173.46	
03/15/22	P89		Payroll Journal Entry		(380.92)	
			Totals for 03/31/22		(95.99)	(1,633.57)
04/01/22	P89		Payroll Journal Entry		(899.79)	
04/15/22	eftps		Internal Revenue Service		1,269.46	
04/15/22	P89		Payroll Journal Entry		(140.92)	
			Totals for 04/30/22		228.75	(1,404.82)
05/01/22	P89		Payroll Journal Entry		(1,182.87)	
05/15/22	eftps		Internal Revenue Service		1,040.71	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 05/31/22		(142.16)	(1,546.98)
06/01/22	P89		Payroll Journal Entry		(1,062.79)	
06/30/22	Drafts		IRS - May 2022 941 EFTPS		<u>1,182.87</u>	
			Totals for 06/30/22		120.08	(1,426.90)
07/01/22	P89		Payroll Journal Entry		(1,062.32)	
07/31/22	Drafts		IRS - June 941		<u>1,062.79</u>	
			Totals for 07/31/22		0.47	(1,426.43)
08/01/22	P89		Payroll Journal Entry		(991.74)	
08/15/22	Drafts		IRS - July 941		<u>1,062.32</u>	
			Totals for 08/31/22		70.58	(1,355.85)
			Totals for 3050		<u>483.43</u>	<u>(1,355.85)</u>
3060	SWH Taxes Payable			(542.58)		
01/01/22	P89		Payroll Journal Entry		(394.17)	
01/31/22	Drafts		AR DFA		<u>463.65</u>	
			Totals for 01/31/22		69.48	(473.10)
02/01/22	P89		Payroll Journal Entry		(384.82)	
02/15/22	ATAP		AR Dept of Finance & Administration		394.17	
02/28/22	Drafts		AR DFA		<u>43.55</u>	
			Totals for 02/28/22		52.90	(420.20)
03/01/22	P89		Payroll Journal Entry		(296.18)	
03/15/22	ATAP		AR Dept of Finance & Administration		384.82	
03/15/22	P89		Payroll Journal Entry		<u>(97.99)</u>	
			Totals for 03/31/22		(9.35)	(429.55)
04/01/22	P89		Payroll Journal Entry		(306.10)	
04/15/22	atap		Department of Finance and Administration		394.17	
04/15/22	P89		Payroll Journal Entry		<u>(40.10)</u>	
			Totals for 04/30/22		47.97	(381.58)
05/01/22	P89		Payroll Journal Entry		(392.64)	
05/15/22	atap		Department of Finance and Administration		<u>346.20</u>	
			Totals for 05/31/22		(46.44)	(428.02)
06/01/22	P89		Payroll Journal Entry		(359.41)	
06/30/22	Drafts		DFA - May AR withholding		<u>392.64</u>	
			Totals for 06/30/22		33.23	(394.79)
07/01/22	P89		Payroll Journal Entry		(365.90)	
07/31/22	Drafts		DFA - June AR withholding		<u>359.41</u>	
			Totals for 07/31/22		(6.49)	(401.28)
08/01/22	P89		Payroll Journal Entry		(343.11)	
08/15/22	Drafts		DFA - July state withholding		<u>365.90</u>	
			Totals for 08/31/22		22.79	(378.49)
			Totals for 3060		<u>164.09</u>	<u>(378.49)</u>
3080	State Unemployment Payable			236.91		
01/01/22	P89		Payroll Journal Entry		<u>(146.70)</u>	
			Totals for 01/31/22		(146.70)	90.21

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/01/22	P89		Payroll Journal Entry		(112.34)	
			Totals for 02/28/22		(112.34)	(22.13)
03/01/22	P89		Payroll Journal Entry		(10.47)	
03/15/22	P89		Payroll Journal Entry		(39.20)	
			Totals for 03/31/22		(49.67)	(71.80)
04/01/22	P89		Payroll Journal Entry		(18.20)	
04/12/22	11954		Arkansas Department of Workforce Services		308.71	
			Totals for 04/30/22		290.51	218.71
05/01/22	P89		Payroll Journal Entry		(45.19)	
			Totals for 05/31/22		(45.19)	173.52
06/01/22	P89		Payroll Journal Entry		(48.02)	
			Totals for 06/30/22		(48.02)	125.50
07/01/22	P89		Payroll Journal Entry		(48.19)	
07/13/22	12013		Arkansas Department of Workforce Services		111.41	
			Totals for 07/31/22		63.22	188.72
08/01/22	P89		Payroll Journal Entry		(38.30)	
			Totals for 08/31/22		(38.30)	150.42
			Totals for 3080		(86.49)	150.42
5010	City Water & Light			(7,656,489.23)		
			Totals for 5010		0.00	(7,656,489.23)
5013	Federal/State Grants			1,472.22		
			Totals for 5013		0.00	1,472.22
5030	Beg Retained Earnings			81,299.63		
			Totals for 5030		0.00	81,299.63
6002	Grant Revenue-Federal & State			0.00		
01/31/22			AR Dept of Aero - taxiway project - 2nd draw		(125,000.00)	
01/31/22			State of AR local use and sales tax		(2,651.15)	
01/31/22			State of AR local use and sales tax		(2,651.15)	
			Totals for 01/31/22		(130,302.30)	(130,302.30)
02/28/22			Local use & sales tax		(1,561.89)	
02/28/22			Local use & sales tax		(1,561.89)	
			Totals for 02/28/22		(3,123.78)	(133,426.08)
03/31/22			State of AR 3/24/22		(1,896.54)	
03/31/22			State of AR 3/24/22		(1,896.54)	
			Totals for 03/31/22		(3,793.08)	(137,219.16)
04/30/22			State of AR local use and sales tax		(1,981.09)	
04/30/22			State of AR local use and sales tax		(1,981.09)	
			Totals for 04/30/22		(3,962.18)	(141,181.34)
05/31/22			State of AR		(2,480.03)	
05/31/22			State of AR		(2,480.03)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/22			2022 City Support Contribution		<u>(70,000.00)</u>	
			Totals for 05/31/22		(74,960.06)	(216,141.40)
06/30/22			State of AR use and sales tax		(3,020.00)	
06/30/22			State of AR use and sales tax		(3,020.00)	
06/30/22			FAA Treasury Environmental study		(40,700.00)	
06/30/22			State of AR/FEMA 75% cleanup		<u>(172,205.17)</u>	
			Totals for 06/30/22		(218,945.17)	(435,086.57)
07/31/22			State of AR local use and sales tax		(2,698.78)	
07/31/22			State of AR local use and sales tax		(2,698.78)	
07/31/22			State/FEMA/ADEM cleanup		(34,441.03)	
07/31/22			State/FEMA/ADEM deductible		<u>(1,500.00)</u>	
			Totals for 07/31/22		(41,338.59)	(476,425.16)
08/31/22			FAA Treas 310		(178,998.00)	
08/31/22			State of AR local use and sales tax		(2,900.47)	
08/31/22			State of AR local use and sales tax		<u>(2,900.54)</u>	
			Totals for 08/31/22		(184,799.01)	(661,224.17)
			Totals for 6002		<u>(661,224.17)</u>	<u>(661,224.17)</u>
6010	Hanger Revenue - FBO			0.00		
01/31/22			AR Air Center		(25,182.33)	
01/31/22			Sunbelt Finance		<u>(13,500.00)</u>	
			Totals for 01/31/22		(38,682.33)	(38,682.33)
02/28/22			AR Air Center		<u>(25,182.33)</u>	
			Totals for 02/28/22		(25,182.33)	(63,864.66)
03/31/22			AR Air Center		<u>(25,182.33)</u>	
			Totals for 03/31/22		(25,182.33)	(89,046.99)
04/30/22			AR Air Center		<u>(25,182.33)</u>	
			Totals for 04/30/22		(25,182.33)	(114,229.32)
05/31/22			AR Air Center		<u>(25,182.33)</u>	
			Totals for 05/31/22		(25,182.33)	(139,411.65)
06/30/22			AR Air Center FBO lease rent		(25,182.33)	
06/30/22			Edmonds AV hgr #20 lease rent		<u>(5,052.00)</u>	
			Totals for 06/30/22		(30,234.33)	(169,645.98)
07/31/22			AR Air Center		(25,182.33)	
07/31/22			Edmonds AV hgr land lease rent		<u>(5,052.00)</u>	
			Totals for 07/31/22		(30,234.33)	(199,880.31)
08/31/22			AR Air Center		(25,182.33)	
08/31/22			Edmonds AV lease rent		<u>(5,052.00)</u>	
			Totals for 08/31/22		(30,234.33)	(230,114.64)
			Totals for 6010		<u>(230,114.64)</u>	<u>(230,114.64)</u>
6013	Revenue-Picture Display Fees			0.00		
01/31/22			Hytrol 2022 pic display renewal		<u>(200.00)</u>	
			Totals for 01/31/22		(200.00)	(200.00)
			Totals for 6013		<u>(200.00)</u>	<u>(200.00)</u>

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6015	Fuel Flowage			0.00		
01/31/22			Titan AV Fuels		<u>(7,558.05)</u>	
			Totals for 01/31/22		(7,558.05)	(7,558.05)
02/28/22			Titan AV Fuels		<u>(6,935.25)</u>	
			Totals for 02/28/22		(6,935.25)	(14,493.30)
03/31/22			Titan AV Fuels		<u>(6,647.85)</u>	
			Totals for 03/31/22		(6,647.85)	(21,141.15)
04/30/22			Titan AV Fuels - fuel flowage fee		<u>(7,624.80)</u>	
			Totals for 04/30/22		(7,624.80)	(28,765.95)
05/31/22			Titan AV Fuels		<u>(7,659.45)</u>	
			Totals for 05/31/22		(7,659.45)	(36,425.40)
06/30/22			Titan AV Fuels		<u>(8,809.95)</u>	
			Totals for 06/30/22		(8,809.95)	(45,235.35)
07/31/22			Titan AV Fuels		<u>(7,955.40)</u>	
			Totals for 07/31/22		(7,955.40)	(53,190.75)
08/31/22			Tital AV Fuels		<u>(7,570.95)</u>	
			Totals for 08/31/22		(7,570.95)	(60,761.70)
			Totals for 6015		<u>(60,761.70)</u>	<u>(60,761.70)</u>
6016	HANGER-FOWLER FOODS			0.00		
01/31/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 01/31/22		(1,145.04)	(1,145.04)
02/28/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 02/28/22		(1,145.04)	(2,290.08)
03/31/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 03/31/22		(1,145.04)	(3,435.12)
04/30/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 04/30/22		(1,145.04)	(4,580.16)
05/31/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 05/31/22		(1,145.04)	(5,725.20)
06/30/22			Fowler Foods hgr land lease rent		<u>(1,145.04)</u>	
			Totals for 06/30/22		(1,145.04)	(6,870.24)
07/31/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 07/31/22		(1,145.04)	(8,015.28)
08/31/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 08/31/22		(1,145.04)	(9,160.32)
			Totals for 6016		<u>(9,160.32)</u>	<u>(9,160.32)</u>
6020	Auto Rental Agency & Land Lease			0.00		
01/31/22			FNB Land Lease		<u>(884.16)</u>	
			Totals for 01/31/22		(884.16)	(884.16)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/22			FNB Hgr land lease rent		<u>(884.16)</u>	
			Totals for 02/28/22		(884.16)	(1,768.32)
03/31/22			FNB Hgr. Land lease rent		<u>(884.16)</u>	
			Totals for 03/31/22		(884.16)	(2,652.48)
04/30/22			FNB Hgr land lease rent		<u>(884.16)</u>	
			Totals for 04/30/22		(884.16)	(3,536.64)
05/31/22			FNB Land lease rent		<u>(884.16)</u>	
			Totals for 05/31/22		(884.16)	(4,420.80)
06/30/22			FNB hgr land lease rent		<u>(884.16)</u>	
			Totals for 06/30/22		(884.16)	(5,304.96)
07/31/22			FNB hgr land lease rent		<u>(884.16)</u>	
			Totals for 07/31/22		(884.16)	(6,189.12)
08/31/22			FNB land lease rent		<u>(884.16)</u>	
			Totals for 08/31/22		(884.16)	(7,073.28)
			Totals for 6020		<u>(7,073.28)</u>	<u>(7,073.28)</u>
6021 HANGER-HYTROL				0.00		
01/31/22			Hytrol		<u>(5,135.42)</u>	
			Totals for 01/31/22		(5,135.42)	(5,135.42)
02/28/22			Hytrol		<u>(5,135.46)</u>	
			Totals for 02/28/22		(5,135.46)	(10,270.88)
03/31/22			Hytrol		<u>(5,135.42)</u>	
			Totals for 03/31/22		(5,135.42)	(15,406.30)
05/31/22			Hytrol		(5,135.42)	
05/31/22			Hytrol		<u>(5,135.42)</u>	
			Totals for 05/31/22		(10,270.84)	(25,677.14)
06/30/22			Hytrol hgr land lease		<u>(5,135.42)</u>	
			Totals for 06/30/22		(5,135.42)	(30,812.56)
07/31/22			Hytrol		<u>(5,135.42)</u>	
			Totals for 07/31/22		(5,135.42)	(35,947.98)
08/31/22			Hytrol		<u>(5,135.42)</u>	
			Totals for 08/31/22		(5,135.42)	(41,083.40)
			Totals for 6021		<u>(41,083.40)</u>	<u>(41,083.40)</u>
7006 Capital Expenditures				0.00		
06/01/22	1003		Michael Bake International		<u>23,205.00</u>	
			Totals for 06/30/22		23,205.00	23,205.00
07/31/22			Michael Baker - ARFF Pro Services refund		<u>(8,014.50)</u>	
			Totals for 07/31/22		(8,014.50)	15,190.50
08/10/22	1189		Final ARFF station construction		26,988.00	

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08/10/22	1190		Final Maint. bld construction		11,022.00	
			Totals for 08/31/22		38,010.00	53,200.50
			Totals for 7006		<u>53,200.50</u>	<u>53,200.50</u>
7010	Grounds			0.00		
02/01/22	11903		Greenway Equipment		74.79	
02/15/22	11907		AR Air Center		703.36	
02/15/22	11915		M&M Power Clean, Inc		379.75	
02/25/22	11924		CWL		200.00	
			Totals for 02/28/22		1,357.90	1,357.90
03/15/22	11938		Lowe's		122.58	
03/15/22	11940		MidSouth Plumbing		39.61	
03/15/22	11941		Quality Farm Supply		14.11	
03/15/22	11944		Ray-Ad Specialties		286.44	
			Totals for 03/31/22		462.74	1,820.64
04/11/22	11969		Metal Mart		25.96	
04/19/22	11963		Greenway Equipment		878.43	
04/19/22	11966		Quality Farm Supply		824.60	
			Totals for 04/30/22		1,728.99	3,549.63
05/17/22	11977		AR Air Center		551.51	
05/17/22	11983		Greenway Equipment		1,154.88	
05/17/22	11984		Lowe's		137.49	
05/17/22	11986		Quality Farm Supply		667.06	
			Totals for 05/31/22		2,510.94	6,060.57
06/21/22	11994		AR Air Center		1,021.52	
06/21/22	11999		Ditta Ace Hardware		573.13	
06/21/22	12002		Greenway Equipment		30.68	
06/21/22	12006		Quality Farm Supply		1,572.74	
			Totals for 06/30/22		3,198.07	9,258.64
07/19/22	12014		AR Air Center		1,607.46	
07/19/22	12019		Ditta Ace Hardware		1,666.64	
07/19/22	12022		Gateway Tire		19.31	
07/19/22	12023		Greenway Equipment		480.43	
07/19/22	12027		Quality Farm Supply		134.27	
			Totals for 07/31/22		3,908.11	13,166.75
08/18/22	12065		AR Air Center		1,051.20	
08/18/22	12072		Fire Protection of AR		282.19	
08/18/22	12073		Greenway Equipment		35.61	
08/18/22	12075		Ray-Ad Specialties		423.15	
			Totals for 08/31/22		1,792.15	14,958.90
			Totals for 7010		<u>14,958.90</u>	<u>14,958.90</u>
7020	Runways			0.00		
08/09/22	1005		Michael Baker Int		47,730.00	
08/09/22	1006		Michael Baker Int		70,945.00	
08/09/22	1007		Michael Baker Int		69,735.00	
			Totals for 08/31/22		188,410.00	188,410.00
			Totals for 7020		<u>188,410.00</u>	<u>188,410.00</u>

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7030	Hanger Expense-FBO			0.00		
01/17/22	1177		Maintenance building pro services		5,686.19	
01/17/22	1179		Maintenance hangar construction		121,808.00	
01/18/22	11891		Barton's of Jonesboro		353.27	
01/18/22	11895		Metal Mart		402.41	
			Totals for 01/31/22		<u>128,249.87</u>	128,249.87
02/15/22	1182		Maintenance bldg construction		89,710.45	
02/15/22	11909		Cardinal Supplies of AR, Inc		33.79	
02/15/22	11916		NEA Termite & Pest		395.81	
			Totals for 02/28/22		<u>90,140.05</u>	218,389.92
03/15/22	1296		Hangar LED light replacement/repair		4,013.55	
03/15/22	11933		Ditta Enterprises		743.23	
03/15/22	11939		Metal Mart		8.69	
03/15/22	11945		Pioneer Carpet Cleaning		1,084.11	
			Totals for 03/31/22		<u>5,849.58</u>	224,239.50
04/05/22	1297		Phase F hgr construction legal notice		401.92	
04/19/22	1187		Maintenance bldg pro services		23,143.78	
			Totals for 04/30/22		<u>23,545.70</u>	247,785.20
05/02/22	11971		Chris West Plumbing, Inc		484.80	
05/17/22	11978		Cardinal Supplies of AR, Inc		283.27	
05/24/22	1002		complete airport taxiway restriping		19,950.00	
05/31/22			Ditta Door - storage container reimbursement		<u>(2,500.00)</u>	
			Totals for 05/31/22		18,218.07	266,003.27
06/01/22	11989		Dixie Contractors, Inc		11,950.00	
06/21/22	12001		Fire Protection of AR		419.67	
			Totals for 06/30/22		<u>12,369.67</u>	278,372.94
07/19/22	12020		Ditta Enterprises		221.34	
			Totals for 07/31/22		<u>221.34</u>	278,594.28
08/09/22	1004		Michael Baker Int		3,250.00	
08/18/22	12070		Ditta Ace Hardware		73.75	
08/18/22	12071		Dixie Contractors, Inc		309.23	
08/18/22	12077		TEC Electric		166.37	
			Totals for 08/31/22		<u>3,799.35</u>	282,393.63
			Totals for 7030		<u>282,393.63</u>	<u>282,393.63</u>
7050	Flight Service Station			0.00		
08/18/22	12068		CWL		125.30	
			Totals for 08/31/22		<u>125.30</u>	125.30
			Totals for 7050		<u>125.30</u>	<u>125.30</u>
7051	Fire Rescue Building Expense			0.00		
01/17/22	1178		ARFF Station construction		188,447.00	
			Totals for 01/31/22		<u>188,447.00</u>	188,447.00
02/15/22	1180		Michael Baker International		4,771.50	
02/15/22	1181		Tate General Contractors		41,837.75	
02/15/22	11912		Data Network Systems		1,745.28	
			Totals for 02/28/22		<u>48,354.53</u>	236,801.53

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03/07/22	1183		Tate General Contractors, Inc		88,982.70	
03/07/22	1184		Tate General Contractors, Inc		7,241.85	
03/15/22	1185		Michael Baker International		1,355.00	
03/15/22	1295		Phase F Const.Design Phase		<u>23,695.00</u>	
			Totals for 03/31/22		121,274.55	358,076.08
04/19/22	1186		ARFF Station construction		96,551.10	
04/19/22	1188		ARFF bldg pro services		<u>2,600.00</u>	
			Totals for 04/30/22		99,151.10	457,227.18
05/17/22	11980		CWL		<u>102.48</u>	
			Totals for 05/31/22		102.48	457,329.66
08/18/22	12067		CWL		<u>298.84</u>	
			Totals for 08/31/22		298.84	457,628.50
			Totals for 7051		<u>457,628.50</u>	<u>457,628.50</u>
7052	Sharp Aviation Expense			0.00		
02/15/22	11911		Data Network Systems		<u>1,745.28</u>	
			Totals for 02/28/22		1,745.28	1,745.28
04/19/22	11960		CWL		<u>54.29</u>	
			Totals for 04/30/22		54.29	1,799.57
05/17/22	11979		CWL		<u>87.38</u>	
			Totals for 05/31/22		87.38	1,886.95
			Totals for 7052		<u>1,886.95</u>	<u>1,886.95</u>
7060	Beacon & Field Lights			0.00		
01/31/22			Returned FBO Project Lights Credit		<u>(822.51)</u>	
			Totals for 01/31/22		(822.51)	(822.51)
			Totals for 7060		<u>(822.51)</u>	<u>(822.51)</u>
8010	Advertising			0.00		
02/15/22	11908		AR Democrat Gazette		<u>84.78</u>	
			Totals for 02/28/22		84.78	84.78
			Totals for 8010		<u>84.78</u>	<u>84.78</u>
8050	Bank Charges			0.00		
05/31/22	dm		Service charge		<u>10.00</u>	
			Totals for 05/31/22		10.00	10.00
06/30/22			refund of NSF fee		(10.00)	
06/30/22	dm		service charge		<u>10.00</u>	
			Totals for 06/30/22		0.00	10.00
07/31/22			CK Service charge		<u>(10.00)</u>	
			Totals for 07/31/22		(10.00)	0.00
			Totals for 8050		<u>0.00</u>	<u>0.00</u>
8090	Dues/Subscriptions			0.00		
02/01/22	11899		AAOA		<u>55.00</u>	

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			Totals for 02/28/22		55.00	55.00
			Totals for 8090		<u>55.00</u>	<u>55.00</u>
8100	Insurance			0.00		
04/11/22	11952		Hollis & Burns Insurance		158.00	
04/11/22	11953		Hollis & Burns Insurance		658.00	
04/12/22	11955		Hollis & Burns Insurance		5,195.00	
04/12/22	11956		Hollis & Burns Insurance		3,576.56	
04/12/22	11958		Hollis & Burns Insurance		80,016.00	
04/13/22	11957		Hollis & Burns Insurance		<u>347.00</u>	
			Totals for 04/30/22		89,950.56	89,950.56
07/21/22	12030		Liberty Mutual Ins Group		<u>2,512.00</u>	
			Totals for 07/31/22		2,512.00	92,462.56
			Totals for 8100		<u>92,462.56</u>	<u>92,462.56</u>
8110	Insurance - Medical			0.00		
01/01/22	11883		AR BC/BS		1,076.82	
01/01/22	P89		Payroll Journal Entry		(337.09)	
01/18/22	11889		AR BC/BS		<u>37.72</u>	
			Totals for 01/31/22		777.45	777.45
02/01/22	P89		Payroll Journal Entry		(337.09)	
02/28/22	Drafts		AR BC/BS		<u>1,114.54</u>	
			Totals for 02/28/22		777.45	1,554.90
03/01/22	P89		Payroll Journal Entry		(337.09)	
03/08/22	DM		AR BC/BS		<u>1,114.54</u>	
			Totals for 03/31/22		777.45	2,332.35
04/01/22	11946		AR BC/BS		1,114.54	
04/01/22	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 04/30/22		777.45	3,109.80
05/01/22	P89		Payroll Journal Entry		(337.09)	
05/31/22	Drafts		AR BCBS		<u>1,114.54</u>	
			Totals for 05/31/22		777.45	3,887.25
06/01/22	11988		AR BC/BS		1,114.54	
06/01/22	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 06/30/22		777.45	4,664.70
07/01/22	12009		AR BC/BS		1,114.54	
07/01/22	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 07/31/22		777.45	5,442.15
08/01/22	12031		AR BC/BS		1,114.54	
08/01/22	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 08/31/22		777.45	6,219.60
			Totals for 8110		<u>6,219.60</u>	<u>6,219.60</u>
8140	Office Expense			0.00		
03/15/22	11935		Fed Ex		<u>70.31</u>	
			Totals for 03/31/22		70.31	70.31

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/21/22	12004		Lowe's Business Accounts		<u>69.42</u>	
			Totals for 06/30/22		69.42	139.73
07/19/22	12021		FedEx		91.53	
07/19/22	12025		Lowe's		397.91	
07/19/22	12026		Office Depot		<u>378.16</u>	
			Totals for 07/31/22		867.60	1,007.33
08/18/22	12074		Office Depot		<u>59.99</u>	
			Totals for 08/31/22		59.99	1,067.32
			Totals for 8140		<u>1,067.32</u>	<u>1,067.32</u>
8150	Outside Services			0.00		
03/07/22	1293		Environmental study pro services		7,470.00	
03/07/22	1294		Environmental study pro services		<u>33,230.00</u>	
			Totals for 03/31/22		40,700.00	40,700.00
05/02/22	1001		FAA Grant Independent review fee		<u>2,500.00</u>	
			Totals for 05/31/22		2,500.00	43,200.00
06/21/22	12000		FedEx		<u>199.82</u>	
			Totals for 06/30/22		199.82	43,399.82
			Totals for 8150		<u>43,399.82</u>	<u>43,399.82</u>
8160	Payroll Taxes			0.00		
01/01/22	P89		Payroll Journal Entry		<u>948.31</u>	
			Totals for 01/31/22		948.31	948.31
02/01/22	P89		Payroll Journal Entry		<u>867.52</u>	
			Totals for 02/28/22		867.52	1,815.83
03/01/22	P89		Payroll Journal Entry		520.85	
03/15/22	P89		Payroll Journal Entry		<u>345.20</u>	
			Totals for 03/31/22		866.05	2,681.88
04/01/22	P89		Payroll Journal Entry		570.80	
04/15/22	P89		Payroll Journal Entry		<u>153.00</u>	
			Totals for 04/30/22		723.80	3,405.68
05/01/22	P89		Payroll Journal Entry		<u>898.28</u>	
			Totals for 05/31/22		898.28	4,303.96
06/01/22	P89		Payroll Journal Entry		<u>763.58</u>	
			Totals for 06/30/22		763.58	5,067.54
07/01/22	P89		Payroll Journal Entry		<u>764.65</u>	
			Totals for 07/31/22		764.65	5,832.19
08/01/22	P89		Payroll Journal Entry		<u>700.76</u>	
			Totals for 08/31/22		700.76	6,532.95
			Totals for 8160		<u>6,532.95</u>	<u>6,532.95</u>
8170	Postage			0.00		
01/04/22	11888		USPS		<u>188.00</u>	
			Totals for 01/31/22		188.00	188.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 8170					<u>188.00</u>	<u>188.00</u>
8190	Repairs/Maintenance			0.00		
01/18/22	11894		Ditta Ace Hardware		572.52	
01/18/22	11897		Sherwin Williams		<u>43.07</u>	
Totals for 01/31/22					615.59	615.59
02/15/22	11914		Lowe's		7.33	
02/15/22	11919		QUALITY ROOFING CONTRACTORS		1,671.00	
02/22/22	11923		French Electric, Inc		<u>252.35</u>	
Totals for 02/28/22					1,930.68	2,546.27
Totals for 8190					<u>2,546.27</u>	<u>2,546.27</u>
8200	Salaries - Manager			0.00		
01/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
Totals for 01/31/22					6,260.68	6,260.68
02/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
Totals for 02/28/22					6,260.68	12,521.36
03/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
Totals for 03/31/22					6,260.68	18,782.04
04/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
Totals for 04/30/22					6,260.68	25,042.72
05/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
Totals for 05/31/22					6,260.68	31,303.40
06/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
Totals for 06/30/22					6,260.68	37,564.08
07/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
Totals for 07/31/22					6,260.68	43,824.76
08/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
Totals for 08/31/22					6,260.68	50,085.44
Totals for 8200					<u>50,085.44</u>	<u>50,085.44</u>
8210	Salaries - Other			0.00		
01/01/22	P89		Payroll Journal Entry		<u>4,555.00</u>	
Totals for 01/31/22					4,555.00	4,555.00
02/01/22	P89		Payroll Journal Entry		<u>3,948.00</u>	
Totals for 02/28/22					3,948.00	8,503.00
03/01/22	P89		Payroll Journal Entry		748.00	
03/15/22	P89		Payroll Journal Entry		<u>4,000.00</u>	
Totals for 03/31/22					4,748.00	13,251.00
04/01/22	P89		Payroll Journal Entry		1,300.00	
04/15/22	P89		Payroll Journal Entry		<u>2,000.00</u>	
Totals for 04/30/22					3,300.00	16,551.00
05/01/22	P89		Payroll Journal Entry		<u>5,228.00</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 05/31/22		5,228.00	21,779.00
06/01/22	P89		Payroll Journal Entry		<u>3,430.00</u>	
			Totals for 06/30/22		3,430.00	25,209.00
07/01/22	P89		Payroll Journal Entry		<u>3,442.00</u>	
			Totals for 07/31/22		3,442.00	28,651.00
08/01/22	P89		Payroll Journal Entry		<u>2,736.00</u>	
			Totals for 08/31/22		2,736.00	31,387.00
			Totals for 8210		<u>31,387.00</u>	<u>31,387.00</u>
8220	Supplies			0.00		
02/15/22	11917		Office Depot		253.31	
02/15/22	11918		Peregrine Corp		<u>99.38</u>	
			Totals for 02/28/22		352.69	352.69
04/01/22	11947		Deluxe		463.76	
04/19/22	11965		Office Depot		<u>152.95</u>	
			Totals for 04/30/22		616.71	969.40
05/17/22	11985		Office Depot		<u>324.39</u>	
			Totals for 05/31/22		324.39	1,293.79
06/21/22	12005		Office Depot Credit		<u>48.70</u>	
			Totals for 06/30/22		48.70	1,342.49
			Totals for 8220		<u>1,342.49</u>	<u>1,342.49</u>
8230	Taxes/License			0.00		
03/31/22			tax refund - IRS 3/12/22		<u>(206.80)</u>	
			Totals for 03/31/22		(206.80)	(206.80)
			Totals for 8230		<u>(206.80)</u>	<u>(206.80)</u>
8240	Telephone			0.00		
01/18/22	11890		AT&T Mobility		<u>165.53</u>	
			Totals for 01/31/22		165.53	165.53
02/22/22	11922		AT&T		<u>165.23</u>	
			Totals for 02/28/22		165.23	330.76
03/15/22	11930		AT&T		<u>165.18</u>	
			Totals for 03/31/22		165.18	495.94
04/19/22	11959		AT&T		<u>163.50</u>	
			Totals for 04/30/22		163.50	659.44
06/21/22	11995		AT&T		<u>328.41</u>	
			Totals for 06/30/22		328.41	987.85
07/19/22	12015		AT&T		<u>163.38</u>	
			Totals for 07/31/22		163.38	1,151.23
08/18/22	12066		AT&T		<u>164.10</u>	
			Totals for 08/31/22		164.10	1,315.33

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 8240					<u>1,315.33</u>	<u>1,315.33</u>
8250	Meals/Entertainment			0.00		
03/15/22	11936		HoneyBaked Ham		<u>143.63</u>	
Totals for 03/31/22					<u>143.63</u>	143.63
04/19/22	11964		HoneyBaked Ham		<u>149.25</u>	
Totals for 04/30/22					<u>149.25</u>	292.88
06/21/22	12003		Honeybaked Ham		<u>202.49</u>	
Totals for 06/30/22					<u>202.49</u>	495.37
07/19/22	12024		Honeybaked Ham		<u>203.96</u>	
Totals for 07/31/22					<u>203.96</u>	699.33
Totals for 8250					<u>699.33</u>	<u>699.33</u>
8260	Utilities			0.00		
01/18/22	11892		CWL		106.96	
01/18/22	11896		Suddenlink		<u>103.59</u>	
Totals for 01/31/22					<u>210.55</u>	210.55
02/15/22	11910		CWL		105.66	
02/15/22	11920		Suddenlink		<u>103.59</u>	
Totals for 02/28/22					<u>209.25</u>	419.80
03/15/22	11931		CWL		99.00	
03/15/22	11942		Suddenlink		<u>150.69</u>	
Totals for 03/31/22					<u>249.69</u>	669.49
04/19/22	11961		CWL		98.92	
04/19/22	11967		Suddenlink		120.14	
04/19/22	11968		Summit Utilities/Centerpoint		<u>244.38</u>	
Totals for 04/30/22					<u>463.44</u>	1,132.93
05/17/22	11981		CWL		97.70	
05/17/22	11987		Suddenlink		<u>119.04</u>	
Totals for 05/31/22					<u>216.74</u>	1,349.67
06/21/22	11996		CWL		168.92	
06/21/22	11997		CWL		103.63	
06/21/22	12008		Suddenlink		119.59	
06/30/22			Summit Utilities gas deposit refund		<u>(129.16)</u>	
Totals for 06/30/22					<u>262.98</u>	1,612.65
07/19/22	12016		CWL		268.47	
07/19/22	12017		CWL		117.53	
07/19/22	12028		Suddenlink		<u>119.59</u>	
Totals for 07/31/22					<u>505.59</u>	2,118.24
08/18/22	12079		Suddenlink		<u>119.59</u>	
Totals for 08/31/22					<u>119.59</u>	2,237.83
Totals for 8260					<u>2,237.83</u>	<u>2,237.83</u>
8280	Legal & Accounting			0.00		
01/18/22	11893		Cahoon & Smith Law Office		250.00	
01/18/22	11898		Thomas, Speight, & Noble, CPAs		<u>500.00</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 01/31/22		750.00	750.00
02/15/22	11913		Cahoon & Smith Law Office		250.00	
02/15/22	11921		THOMAS, SPEIGHT & NOBLE, CPA'S		675.00	
			Totals for 02/28/22		<u>925.00</u>	1,675.00
03/15/22	11932		Cahoon & Smith Law Office		250.00	
03/15/22	11943		TSN		500.00	
			Totals for 03/31/22		<u>750.00</u>	2,425.00
04/19/22	11962		Cahoon & Smith Law Office		250.00	
			Totals for 04/30/22		<u>250.00</u>	2,675.00
05/17/22	11982		Cahoon & Smith Law Office		1,000.00	
			Totals for 05/31/22		<u>1,000.00</u>	3,675.00
06/21/22	11998		Cahoon & Smith Law Office		1,250.00	
06/21/22	12007		Steve Orr, CPA, CVA, MAFF		150.00	
			Totals for 06/30/22		<u>1,400.00</u>	5,075.00
07/19/22	12018		Cahoon & Smith Law Office		250.00	
07/19/22	12029		TSN		2,017.26	
			Totals for 07/31/22		<u>2,267.26</u>	7,342.26
08/18/22	12069		Cahoon & Smith Law Office		250.00	
08/18/22	12076		Steve Orr, CPA, CVA, MAFF		150.00	
08/18/22	12078		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 08/31/22		<u>900.00</u>	8,242.26
			Totals for 8280		<u>8,242.26</u>	<u>8,242.26</u>
9010	Interest Income			0.00		
01/31/22			Interest Income Adjustments		(159.76)	
01/31/22			Interest Income Adjustments		(1,101.12)	
01/31/22			Interest Income Adjustments		(1.34)	
01/31/22			January deposits x1721		(31.84)	
			Totals for 01/31/22		<u>(1,294.06)</u>	(1,294.06)
02/28/22			Interest Income Adjustments		(141.79)	
02/28/22			Interest Income Adjustments		(15.02)	
02/28/22			Interest Income Adjustments		(942.83)	
02/28/22			February deposits x1721		(28.77)	
			Totals for 02/28/22		<u>(1,128.41)</u>	(2,422.47)
03/31/22			March deposits x1721		(31.85)	
03/31/22			Interest adjustments to investment accounts		(1,014.89)	
03/31/22			Interest adjustments to investment accounts		(23.97)	
03/31/22			Interest adjustments to investment accounts		(148.54)	
			Totals for 03/31/22		<u>(1,219.25)</u>	(3,641.72)
04/30/22			Interest income		(1.02)	
04/30/22			Interest Income		(30.82)	
04/30/22	BET		Investment account interest adjustments		(13.55)	
04/30/22	BET		Investment account interest adjustments		(143.74)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/22	BET		Investment account interest adjustments		(974.95)	
04/30/22	BET		Investment account interest adjustments		<u>(4.40)</u>	
			Totals for 04/30/22		(1,168.48)	(4,810.20)
05/31/22			Adjust for Interest Income		(68.16)	
05/31/22			Adjust for Interest Income		(991.08)	
05/31/22			Adjust for Interest Income		(139.56)	
05/31/22			May deposits x1721		<u>(31.84)</u>	
			Totals for 05/31/22		(1,230.64)	(6,040.84)
06/30/22			Inv account interest adjustments		(164.50)	
06/30/22			Inv account interest adjustments		(56.21)	
06/30/22			Inv account interest adjustments		(958.20)	
06/30/22			Interest payment		<u>(30.82)</u>	
			Totals for 06/30/22		(1,209.73)	(7,250.57)
07/31/22			Interest Income- insurance account		(31.85)	
07/31/22			Interest Income Adjustments		(57.26)	
07/31/22			Interest Income Adjustments		(193.21)	
07/31/22			Interest Income Adjustments		<u>(990.32)</u>	
			Totals for 07/31/22		(1,272.64)	(8,523.21)
08/31/22			Interest Income- Inv accounts		(94.85)	
08/31/22			Interest Income- Inv accounts		(671.82)	
08/31/22			Interest Income- Inv accounts		(3,276.23)	
08/31/22			Interest Income x1721		<u>(140.62)</u>	
			Totals for 08/31/22		(4,183.52)	(12,706.73)
			Totals for 9010		<u>(12,706.73)</u>	<u>(12,706.73)</u>
			Report Total			<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>(10,201.78)</u>
Year-to-Date	<u>(223,116.21)</u>

Distribution count = 699