

**Jonesboro Airport Commission
Prepared Financial Statements
May 31, 2024 and 2023**

**Jonesboro Airport Commission
Balance Sheet
As of May 31, 2024 and 2023**

Assets

	2024	2023
Current Assets		
Cash - Centennial Bank 503461691	\$ (127.15)	\$ (500.00)
Cash - Centennial Insurance 503461721	250,899.93	250,424.66
Investment Account-50-3461-21-2	5,369,933.34	5,722,103.25
Investment Account-50-3461-91-5	529,892.86	1,178,470.95
Investment Account-0924	<u>16,278.91</u>	<u>47,903.23</u>
Total Current Assets	<u>6,166,877.89</u>	<u>7,198,402.09</u>
Property and Equipment		
	<u>0.00</u>	<u>0.00</u>
Net Property and Equipment	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>\$ 6,166,877.89</u>	<u>\$ 7,198,402.09</u>

No assurance is provided.

**Jonesboro Airport Commission
Balance Sheet
As of May 31, 2024 and 2023**

Liabilities and Stockholders' Equity

	2024	2023
Current Liabilities		
Fica Taxes Payable	\$ 1,105.37	\$ 1,355.10
FWH Taxes Payable	1,329.42	1,398.72
SWH Taxes Payable	415.93	410.02
State Unemployment Payable	<u>(538.42)</u>	<u>(78.57)</u>
Total Current Liabilities	<u>2,312.30</u>	<u>3,085.27</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>2,312.30</u>	<u>3,085.27</u>
Stockholders' Equity		
Capital Contributions	6,419,457.28	6,810,222.37
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>(253,419.47)</u>	<u>386,566.67</u>
Total Stockholders' Equity	<u>6,164,565.59</u>	<u>7,195,316.82</u>
Total Liabilities and Stockholders' Equity	<u>\$ 6,166,877.89</u>	<u>\$ 7,198,402.09</u>

No assurance is provided.

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

	One Month Ended May 31, 2024	Five Months Ended May 31, 2024
Sales		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Grant Revenue-Federal & State	5,219.10	2,694,156.69
Hanger Revenue - FBO	40,176.25	189,583.49
Fuel Flowage	8,097.00	38,394.15
HANGER-FOWLER FOODS	1,145.04	5,725.20
Hangar Land Lease	884.16	49,149.80
HANGER-HYTROL	<u>5,135.42</u>	<u>30,812.52</u>
Total Sales	60,656.97	3,077,821.85
Cost of Goods Sold		
Grant Project Expenditures	0.00	3,211,067.20
Grounds	1,323.86	18,721.75
Hanger Expense-FBO	77.98	9,466.47
T-Hanger Expense	0.00	240.79
Flight Service Station	92.17	754.91
Fire Rescue Building Expense	<u>306.28</u>	<u>3,884.99</u>
Total Cost of Goods Sold	<u>1,800.29</u>	<u>3,244,136.11</u>
Gross Profit	<u>58,856.68</u>	<u>(166,314.26)</u>
Operating Expenses		
Dues/Subscriptions	0.00	55.00
Insurance	0.00	10,096.00
Insurance - Medical	891.70	5,536.82
Insurance - Fire	0.00	121,855.00
Office Expense	147.25	665.37
Payroll Taxes	676.20	3,812.68
Postage	0.00	226.00
Salaries - Manager	7,275.65	36,094.51
Salaries - Other	1,846.50	14,725.00
Supplies	0.00	304.25
Telephone	305.53	1,516.74
Meetings/Travel	218.34	431.33
Meals/Entertainment	0.00	147.37
Legal & Accounting	<u>750.00</u>	<u>3,900.00</u>
Total Operating Expenses	<u>12,111.17</u>	<u>199,366.07</u>
Operating Income (Loss)	46,745.51	(365,680.33)
Other Income (Expenses)		
Interest Income	<u>22,170.93</u>	<u>112,260.86</u>
Total Other Income (Expenses)	<u>22,170.93</u>	<u>112,260.86</u>
Net Income (Loss)	<u>\$ 68,916.44</u>	<u>\$ (253,419.47)</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Five Months Ended May 31, 2024 and 2023

	Five Months Ended May 31, 2024	Five Months Ended May 31, 2023
Sales		
Grant Revenue-City of Jonesboro	\$ 70,000.00	\$ 70,000.00
Grant Revenue-Federal & State	2,694,156.69	527,144.22
Hanger Revenue - FBO	189,583.49	151,171.65
Fuel Flowage	38,394.15	36,281.25
HANGER-FOWLER FOODS	5,725.20	5,725.20
Hangar Land Lease	49,149.80	17,920.80
HANGER-HYTROL	<u>30,812.52</u>	<u>25,677.10</u>
Total Sales	3,077,821.85	833,920.22
Cost of Goods Sold		
Grant Project Expenditures	3,211,067.20	0.00
Grounds	18,721.75	8,090.09
Runways	0.00	232,751.05
Hanger Expense-FBO	9,466.47	16,236.75
T-Hanger Expense	240.79	1,112.51
Terminal Building Expense-	0.00	38,228.78
Flight Service Station	754.91	553.87
Fire Rescue Building Expense	3,884.99	2,403.35
Sharp Aviation Expense	0.00	3,581.35
Beacon & Field Lights	<u>0.00</u>	<u>67.67</u>
Total Cost of Goods Sold	<u>3,244,136.11</u>	<u>303,025.42</u>
Gross Profit	<u>(166,314.26)</u>	<u>530,894.80</u>
Operating Expenses		
Apron Rehab Project	0.00	12,371.78
Dues/Subscriptions	55.00	0.00
Insurance	10,096.00	117,206.56
Insurance - Medical	5,536.82	4,165.90
Insurance - Fire	121,855.00	0.00
Office Expense	665.37	572.69
Outside Services	0.00	1,333.33
Payroll Taxes	3,812.68	4,200.75
Postage	226.00	212.00
Repairs/Maintenance	0.00	1,345.28
Salaries - Manager	36,094.51	31,303.40
Salaries - Other	14,725.00	24,504.00
Supplies	304.25	76.87
Telephone	1,516.74	1,335.96
Meetings/Travel	431.33	0.00
Meals/Entertainment	147.37	370.48
Legal & Accounting	<u>3,900.00</u>	<u>4,300.60</u>
Total Operating Expenses	<u>199,366.07</u>	<u>203,299.60</u>
Operating Income (Loss)	(365,680.33)	327,595.20
Other Income (Expenses)		
Interest Income	<u>112,260.86</u>	<u>58,971.47</u>
Total Other Income (Expenses)	<u>112,260.86</u>	<u>58,971.47</u>
Net Income (Loss)	<u>\$ (253,419.47)</u>	<u>\$ 386,566.67</u>

No assurance is provided.

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020			Cash - Centennial Bank 503461691	(1,511.65)		
01/02/24	12394		AR BC/BS		(1,228.79)	
01/02/24	12398		USPS		(226.00)	
01/02/24	P89		Payroll Journal Entry		(8,012.38)	
01/11/24	12399		JAC- xfer to projects acct		(618,918.77)	
01/15/24	debits		December payroll tax drafts		(5,647.24)	
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		(1,650.96)	
01/23/24	12408		NEA Termite & Pest		(416.64)	
01/23/24	12409		Schmidt Countertops & Construction		(3,332.70)	
01/23/24	12410		Sherwin Williams Co		(71.60)	
01/23/24	12411		THOMAS, SPEIGHT & NOBLE, CPAS		(500.00)	
01/23/24	12412		Honeybaked Ham		(147.37)	
01/31/24			January deposits		887,232.11	
01/31/24			Cash Sweeps		626,128.02	
01/31/24	dm		Cash Sweeps		(873,303.75)	
			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		(1,745.28)	
02/01/24	12415		Data Network Systems		(1,745.28)	
02/01/24	12418		xfer		(2,116,007.35)	
02/01/24	12420		THOMAS, SPEIGHT & NOBLE, CPAS		(650.00)	
02/01/24	P89		Payroll Journal Entry		(9,029.65)	
02/15/24	debits		Payroll tax drafts		(3,316.26)	
02/20/24	12421		Cardinal Supplies of AR, Inc		(52.19)	
02/20/24	12422		Chris West Plumbing, Inc		(272.54)	
02/20/24	12423		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		2,131,596.94	
02/29/24			February deposits		2,010,045.05	
02/29/24	dm		Cash Sweeps		(2,002,880.43)	
			Totals for 02/29/24		2,026.64	(1,703.43)
03/01/24	12433		AR BC/BS		(1,228.79)	
03/01/24	P89		Payroll Journal Entry		(7,086.72)	
03/15/24	debits		Payroll tax drafts		(3,806.09)	
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)	

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/19/24	12445		Ditta Ace Hardware		(318.21)	
03/19/24	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	
			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		(6,788.83)	
05/15/24	dm		Payroll tax drafts		(2,657.28)	
05/21/24	12475		AR Air Center		(250.00)	
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		273.27	(127.15)
			Totals for 1020		<u>1,384.50</u>	<u>(127.15)</u>
1021	Cash - Centennial Insurance 503461721			250,817.47		

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/24			Interest Income		820.78	
01/31/24	dm		Cash Sweeps		<u>(817.47)</u>	
			Totals for 01/31/24		3.31	250,820.78
02/01/24	12418		xfer		2,116,007.35	
02/01/24	xfer		xfer account correction		<u>(2,116,007.35)</u>	
02/29/24			Interest Paid		841.87	
02/29/24			Cash Sweeps		2,116,007.35	
02/29/24	dm		Cash Sweeps		<u>(2,116,828.13)</u>	
			Totals for 02/29/24		21.09	250,841.87
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		<u>(841.87)</u>	
			Totals for 03/31/24		58.06	250,899.93
04/01/24	dm		Cash Sweep Out		(899.93)	
04/30/24			Interest Income		<u>870.90</u>	
			Totals for 04/30/24		(29.03)	250,870.90
05/31/24			Interest Income Adjustments		899.93	
05/31/24	Cash Sweeps		Cash Sweeps Out		<u>(870.90)</u>	
			Totals for 05/31/24		29.03	250,899.93
			Totals for 1021		<u>82.46</u>	<u>250,899.93</u>
1023 Cash-Centennial x8092				0.00		
01/03/24	1055		G. Roberts Corp		(14,850.00)	
01/11/24	12399		JAC- xfer to projects acct		618,918.77	
01/12/24	1056		White River Materials		(618,918.77)	
01/31/24			Cash Sweeps		633,768.77	
01/31/24	dm		Cash Sweeps		<u>(618,918.77)</u>	
			Totals for 01/31/24		0.00	0.00
02/01/24	xfer		xfer account correction		2,116,007.35	
02/05/24	1057		White River Materials		(1,420.00)	
02/05/24	1058		White River Materials		(2,116,007.35)	
02/29/24			Cash Sweeps		2,117,427.35	
02/29/24	dm		Cash Sweeps		<u>(2,116,007.35)</u>	
			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		<u>(474,102.08)</u>	

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 03/31/24		0.00	0.00
			Totals for 1023		<u>0.00</u>	<u>0.00</u>
1030 Investment Account-50-3461-21-2				5,743,412.09		
01/31/24			Interest Income Adjustments		18,875.40	
01/31/24	dm		Cash Sweeps		<u>817.47</u>	
			Totals for 01/31/24		19,692.87	5,763,104.96
02/29/24			Interest Income		19,741.61	
02/29/24			Cash Sweeps		(2,116,007.35)	
02/29/24	dm		Cash Sweeps		<u>2,116,828.13</u>	
			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		<u>841.87</u>	
			Totals for 03/31/24		(453,505.12)	5,330,162.23
04/01/24	dm		Cash Sweep Out		899.93	
04/30/24			Interest Income		<u>18,653.39</u>	
			Totals for 04/30/24		19,553.32	5,349,715.55
05/31/24			Interest Income Adjustments		19,346.89	
05/31/24	Cash Sweeps		Cash Sweeps Out		<u>870.90</u>	
			Totals for 05/31/24		20,217.79	5,369,933.34
			Totals for 1030		<u>(373,478.75)</u>	<u>5,369,933.34</u>
1032 Investment Account-50-3461-91-5				398,586.65		
01/31/24			Interest Income Adjustments		1,603.19	
01/31/24			Cash Sweeps		(626,128.02)	
01/31/24	dm		Cash Sweeps		<u>873,303.75</u>	
			Totals for 01/31/24		248,778.92	647,365.57
02/29/24			Interest Income		1,594.45	
02/29/24			Cash Sweeps		(2,131,596.94)	
02/29/24	dm		Cash Sweeps		<u>2,002,880.43</u>	
			Totals for 02/29/24		(127,122.06)	520,243.51
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		<u>3,864.74</u>	
			Totals for 03/31/24		40,400.56	560,644.07
04/30/24			Interest Income		1,861.25	

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/24	Cash Sweeps		Cash Sweeps Out		64,152.88	
04/30/24	Cash Sweeps		Cash Sweeps In		(145,118.21)	
			Totals for 04/30/24		(79,104.08)	481,539.99
05/31/24			Interest Income Adjustments		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
			Totals for 1032		<u>131,306.21</u>	<u>529,892.86</u>
1035 Investment Account-0924				31,939.54		
01/31/24			Cash Sweeps		(633,768.77)	
01/31/24			Interest Income Adjustments		787.83	
01/31/24	dm		Cash Sweeps		618,918.77	
			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			Interst Income		453.16	
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		58.63	
			Totals for 05/31/24		58.63	16,278.91
			Totals for 1035		<u>(15,660.63)</u>	<u>16,278.91</u>
3040 Fica Taxes Payable				(2,728.48)		
01/02/24	P89		Payroll Journal Entry		(1,610.10)	
01/15/24	debits		IRS		2,657.56	
01/15/24	debits		IRS		266.23	
			Totals for 01/31/24		1,313.69	(1,414.79)
02/01/24	P89		Payroll Journal Entry		(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 Entry		(1,405.90)	
03/15/24	debits		IRS		1,824.30	
			Totals for 03/31/24		418.40	(1,210.59)
04/01/24	P89		Payroll Journal Entry		(1,333.10)	
04/15/24	debits		IRS		1,449.32	
			Totals for 04/30/24		116.22	(1,094.37)
05/01/24	P89		Payroll Journal Entry		(1,344.10)	
05/15/24	dm		IRS		1,333.10	
			Totals for 05/31/24		(11.00)	(1,105.37)

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 3040					<u>1,623.11</u>	<u>(1,105.37)</u>
3050 FWH Taxes Payable				(2,367.39)		
01/02/24	P89		Payroll Journal Entry		(1,293.11)	
01/15/24	debits		IRS		1,812.41	
01/15/24	debits		IRS		<u>190.90</u>	
Totals for 01/31/24					710.20	(1,657.19)
02/01/24	P89		Payroll Journal Entry		(1,501.86)	
02/15/24	debits		IRS		<u>1,293.11</u>	
Totals for 02/29/24					(208.75)	(1,865.94)
03/01/24	P89		Payroll Journal Entry		(950.66)	
03/15/24	debits		IRS		<u>1,501.86</u>	
Totals for 03/31/24					551.20	(1,314.74)
04/01/24	P89		Payroll Journal Entry		(943.63)	
04/15/24	debits		IRS		<u>928.95</u>	
Totals for 04/30/24					(14.68)	(1,329.42)
05/01/24	P89		Payroll Journal Entry		(943.63)	
05/15/24	dm		IRS		<u>943.63</u>	
Totals for 05/31/24					0.00	(1,329.42)
Totals for 3050					<u>1,037.97</u>	<u>(1,329.42)</u>
3060 SWH Taxes Payable				(755.52)		
01/02/24	P89		Payroll Journal Entry		(413.05)	
01/15/24	debits		DFA		642.30	
01/15/24	debits		DFA		<u>77.84</u>	
Totals for 01/31/24					307.09	(448.43)
02/01/24	P89		Payroll Journal Entry		(479.93)	
02/15/24	debits		DFA		<u>413.05</u>	
Totals for 02/29/24					(66.88)	(515.31)
03/01/24	P89		Payroll Journal Entry		(448.43)	
03/15/24	debits		DFA		<u>479.93</u>	
Totals for 03/31/24					31.50	(483.81)
04/01/24	P89		Payroll Journal Entry		(380.55)	
04/15/24	debits		DFA		<u>448.43</u>	
Totals for 04/30/24					67.88	(415.93)
05/01/24	P89		Payroll Journal Entry		(380.55)	
05/15/24	dm		DFA		<u>380.55</u>	
Totals for 05/31/24					0.00	(415.93)
Totals for 3060					<u>339.59</u>	<u>(415.93)</u>
3080 State Unemployment Payable				592.35		
01/02/24	P89		Payroll Journal Entry		<u>(31.57)</u>	
Totals for 01/31/24					(31.57)	560.78
02/01/24	P89		Payroll Journal Entry		<u>(12.71)</u>	
Totals for 02/29/24					(12.71)	548.07

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/24	P89		Payroll Journal Entry		<u>(1.51)</u>	
			Totals for 03/31/24		(1.51)	546.56
04/01/24	P89		Payroll Journal Entry		<u>(3.99)</u>	
			Totals for 04/30/24		(3.99)	542.57
05/01/24	P89		Payroll Journal Entry		<u>(4.15)</u>	
			Totals for 05/31/24		(4.15)	538.42
			Totals for 3080		<u>(53.93)</u>	<u>538.42</u>
5010 City Water & Light				(6,500,756.91)		
			Totals for 5010		<u>0.00</u>	<u>(6,500,756.91)</u>
5013 Federal/State Grants				1,472.22		
			Totals for 5013		<u>0.00</u>	<u>1,472.22</u>
5030 Beg Retained Earnings				81,299.63		
			Totals for 5030		<u>0.00</u>	<u>81,299.63</u>
6001 Grant Revenue-City of Jonesboro				0.00		
02/29/24			2024 Annual Contribution		<u>(70,000.00)</u>	
			Totals for 02/29/24		(70,000.00)	(70,000.00)
			Totals for 6001		<u>(70,000.00)</u>	<u>(70,000.00)</u>
6002 Grant Revenue-Federal & State				0.00		
01/31/24			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		<u>(202,962.30)</u>	
			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 strengthening		(94,228.00)	
02/29/24			State of AR		(2,359.92)	
02/29/24			State of AR		<u>(2,602.33)</u>	
			Totals for 02/29/24		(1,889,510.25)	(2,680,449.71)
03/31/24			State of AR		(1,932.37)	
03/31/24			State of AR		<u>(1,932.37)</u>	
			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		<u>(2,311.57)</u>	
			Totals for 04/30/24		(4,623.14)	(2,688,937.59)
05/31/24			State of AR		(2,609.55)	
05/31/24			State of AR		<u>(2,609.55)</u>	
			Totals for 05/31/24		(5,219.10)	(2,694,156.69)
			Totals for 6002		<u>(2,694,156.69)</u>	<u>(2,694,156.69)</u>
6010 Hanger Revenue - FBO				0.00		
01/31/24			AR Air Center		(31,358.33)	
01/31/24			Edmonds AV		<u>(5,052.00)</u>	

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 01/31/24		(36,410.33)	(36,410.33)
02/29/24			AR Air Center		(31,358.33)	
02/29/24			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 02/29/24		(36,410.33)	(72,820.66)
03/31/24			AR Air Center		(31,358.33)	
03/31/24			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 03/31/24		(36,410.33)	(109,230.99)
04/30/24			AR Air Center		(35,124.25)	
04/30/24			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 04/30/24		(40,176.25)	(149,407.24)
05/31/24			AR Air Center		(35,124.25)	
05/31/24			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 05/31/24		(40,176.25)	(189,583.49)
			Totals for 6010		<u>(189,583.49)</u>	<u>(189,583.49)</u>
6015 Fuel Flowage				0.00		
01/31/24			Titan AV Fuels		<u>(7,988.70)</u>	
			Totals for 01/31/24		(7,988.70)	(7,988.70)
02/29/24			Titan AV Fuels		<u>(6,959.85)</u>	
			Totals for 02/29/24		(6,959.85)	(14,948.55)
03/31/24			Titan AV Fuels		<u>(7,725.90)</u>	
			Totals for 03/31/24		(7,725.90)	(22,674.45)
04/30/24			Titan AV Fuels		<u>(7,622.70)</u>	
			Totals for 04/30/24		(7,622.70)	(30,297.15)
05/31/24			Titan AV Fuels		<u>(8,097.00)</u>	
			Totals for 05/31/24		(8,097.00)	(38,394.15)
			Totals for 6015		<u>(38,394.15)</u>	<u>(38,394.15)</u>
6016 HANGER-FOWLER FOODS				0.00		
01/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 01/31/24		(1,145.04)	(1,145.04)
02/29/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 02/29/24		(1,145.04)	(2,290.08)
03/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 03/31/24		(1,145.04)	(3,435.12)
04/30/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 04/30/24		(1,145.04)	(4,580.16)
05/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 05/31/24		(1,145.04)	(5,725.20)
			Totals for 6016		<u>(5,725.20)</u>	<u>(5,725.20)</u>
6020 Hangar Land Lease				0.00		
01/31/24			BAT Farms GP		(31,229.00)	

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/24			FNB		(884.16)	
01/31/24			Sunbelt Finance		<u>(13,500.00)</u>	
			Totals for 01/31/24		(45,613.16)	(45,613.16)
02/29/24			FNB hgr land lease rent		<u>(884.16)</u>	
			Totals for 02/29/24		(884.16)	(46,497.32)
03/31/24			FNB		<u>(884.16)</u>	
			Totals for 03/31/24		(884.16)	(47,381.48)
04/30/24			FNB		<u>(884.16)</u>	
			Totals for 04/30/24		(884.16)	(48,265.64)
05/31/24			FNB		<u>(884.16)</u>	
			Totals for 05/31/24		(884.16)	(49,149.80)
			Totals for 6020		<u>(49,149.80)</u>	<u>(49,149.80)</u>
6021 HANGER-HYTROL				0.00		
01/31/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 01/31/24		(5,135.42)	(5,135.42)
02/29/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 02/29/24		(5,135.42)	(10,270.84)
03/31/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 03/31/24		(5,135.42)	(15,406.26)
04/30/24			Hytrol		<u>(10,270.84)</u>	
			Totals for 04/30/24		(10,270.84)	(25,677.10)
05/31/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 05/31/24		(5,135.42)	(30,812.52)
			Totals for 6021		<u>(30,812.52)</u>	<u>(30,812.52)</u>
7005 Grant Project Expenditures				0.00		
01/12/24	1056		White River Materials		<u>618,918.77</u>	
			Totals for 01/31/24		618,918.77	618,918.77
02/05/24	1058		White River Materials- taxi way strength construction		<u>2,116,007.35</u>	
			Totals for 02/29/24		2,116,007.35	2,734,926.12
03/01/24	1059		Mohsen Design Group- Rwy Ext 30% Design IFE		1,539.00	
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		Loneragan Electric Service- FAA ASOS Electrical Specs		3,304.00	

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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
			Totals for 7005		<u>3,211,067.20</u>	<u>3,211,067.20</u>
7010 Grounds				0.00		
01/03/24	1055		G. Roberts Corp- perimeter mowing		14,850.00	
01/23/24	12406		Ditta Ace Hardware		118.40	
			Totals for 01/31/24		14,968.40	14,968.40
02/05/24	1057		White River Materials- snow removal around hangers		1,420.00	
02/20/24	12430		Quality Farm Supply		15.39	
			Totals for 02/29/24		1,435.39	16,403.79
04/01/24	12455		Greenway Equipment		283.34	
04/11/24	12463		AR Air Center		205.38	
04/11/24	12465		Quality Farm Supply		505.38	
			Totals for 04/30/24		994.10	17,397.89
05/21/24	12475		AR Air Center		250.00	
05/21/24	12481		Greenway Equipment		1,047.39	
05/21/24	12483		Quality Farm Supply		26.47	
			Totals for 05/31/24		1,323.86	18,721.75
			Totals for 7010		<u>18,721.75</u>	<u>18,721.75</u>
7030 Hanger Expense-FBO				0.00		
01/23/24	12407		Mid South Plumbing		1,650.96	
01/23/24	12408		NEA Termite & Pest		416.64	
01/23/24	12409		Schmidt Countertops & Construction		3,332.70	
01/23/24	12410		Sherwin Williams Co		71.60	
			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	12426		Dixie Contractors, Inc		1,030.38	
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		Hemdon'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	
			Totals for 05/31/24		77.98	9,466.47
			Totals for 7030		<u>9,466.47</u>	<u>9,466.47</u>
7035 T-Hanger Expense				0.00		
02/20/24	12427		Lowe's Business Accounts		64.95	
			Totals for 02/29/24		64.95	64.95
03/18/24	12439		Lowe's Business Accounts		175.84	
			Totals for 03/31/24		175.84	240.79

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7035					<u>240.79</u>	<u>240.79</u>
7050 Flight Service Station				0.00		
01/23/24	12404		CWL		86.53	
			Totals for 01/31/24		<u>86.53</u>	86.53
02/20/24	12424		CWL		90.78	
			Totals for 02/29/24		<u>90.78</u>	177.31
03/19/24	12443		CWL		76.28	
03/19/24	12445		Ditta Ace Hardware		318.21	
			Totals for 03/31/24		<u>394.49</u>	571.80
04/25/24	12467		CWL		90.94	
			Totals for 04/30/24		<u>90.94</u>	662.74
05/21/24	12478		CWL		92.17	
			Totals for 05/31/24		<u>92.17</u>	754.91
Totals for 7050					<u>754.91</u>	<u>754.91</u>
7051 Fire Rescue Building Expense				0.00		
01/23/24	12403		CWL		200.90	
			Totals for 01/31/24		<u>200.90</u>	200.90
02/01/24	12415		Data Network Systems		1,745.28	
02/20/24	12423		CWL		749.82	
			Totals for 02/29/24		<u>2,495.10</u>	2,696.00
03/19/24	12442		CWL		400.88	
			Totals for 03/31/24		<u>400.88</u>	3,096.88
04/25/24	12466		CWL		181.83	
04/25/24	12468		CLV Services, LLC		300.00	
			Totals for 04/30/24		<u>481.83</u>	3,578.71
05/21/24	12477		CWL		119.51	
05/21/24	12480		Ditta Ace Hardware		186.77	
			Totals for 05/31/24		<u>306.28</u>	3,884.99
Totals for 7051					<u>3,884.99</u>	<u>3,884.99</u>
8090 Dues/Subscriptions				0.00		
03/19/24	12440		AAOA AR Airport Operators Assoc		55.00	
			Totals for 03/31/24		<u>55.00</u>	55.00
Totals for 8090					<u>55.00</u>	<u>55.00</u>
8100 Insurance				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		<u>10,096.00</u>	10,096.00
Totals for 8100					<u>10,096.00</u>	<u>10,096.00</u>
8110 Insurance - Medical				0.00		

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/02/24	12394		AR BC/BS		1,228.79	
01/02/24	P89		Payroll Journal Entry		(337.09)	
01/23/24	12402		City of Jonesboro		1,078.32	
			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		(337.09)	
			Totals for 03/31/24		891.70	3,753.42
04/01/24	12452		AR BC/BS		1,228.79	
04/01/24	P89		Payroll Journal Entry		(337.09)	
			Totals for 04/30/24		891.70	4,645.12
05/01/24	12470		AR BC/BS		1,228.79	
05/01/24	P89		Payroll Journal Entry		(337.09)	
			Totals for 05/31/24		891.70	5,536.82
			Totals for 8110		<u>5,536.82</u>	<u>5,536.82</u>
8120 Insurance - Fire				0.00		
04/09/24	12458		Higginbotham Insurance Agency, Inc		121,855.00	
			Totals for 04/30/24		121,855.00	121,855.00
			Totals for 8120		<u>121,855.00</u>	<u>121,855.00</u>
8140 Office Expense				0.00		
02/20/24	12429		Office Depot		122.57	
			Totals for 02/29/24		122.57	122.57
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
			Totals for 8140		<u>665.37</u>	<u>665.37</u>
8160 Payroll Taxes				0.00		
01/02/24	P89		Payroll Journal Entry		836.62	
			Totals for 01/31/24		836.62	836.62
02/01/24	P89		Payroll Journal Entry		924.86	
			Totals for 02/29/24		924.86	1,761.48
03/01/24	P89		Payroll Journal Entry		704.46	
			Totals for 03/31/24		704.46	2,465.94
04/01/24	P89		Payroll Journal Entry		670.54	
			Totals for 04/30/24		670.54	3,136.48

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/01/24	P89		Payroll Journal Entry		676.20	
			Totals for 05/31/24		676.20	3,812.68
			Totals for 8160		<u>3,812.68</u>	<u>3,812.68</u>
8170 Postage				0.00		
01/02/24	12398		USPS		226.00	
			Totals for 01/31/24		226.00	226.00
			Totals for 8170		<u>226.00</u>	<u>226.00</u>
8200 Salaries - Manager				0.00		
01/02/24	P89		Payroll Journal Entry		6,260.68	
			Totals for 01/31/24		6,260.68	6,260.68
02/01/24	P89		Payroll Journal Entry		6,260.68	
			Totals for 02/29/24		6,260.68	12,521.36
03/01/24	P89		Payroll Journal Entry		9,021.85	
			Totals for 03/31/24		9,021.85	21,543.21
04/01/24	P89		Payroll Journal Entry		7,275.65	
			Totals for 04/30/24		7,275.65	28,818.86
05/01/24	P89		Payroll Journal Entry		7,275.65	
			Totals for 05/31/24		7,275.65	36,094.51
			Totals for 8200		<u>36,094.51</u>	<u>36,094.51</u>
8210 Salaries - Other				0.00		
01/02/24	P89		Payroll Journal Entry		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		1,846.50	
			Totals for 05/31/24		1,846.50	14,725.00
			Totals for 8210		<u>14,725.00</u>	<u>14,725.00</u>
8220 Supplies				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		<u>304.25</u>	<u>304.25</u>
8240 Telephone				0.00		
01/23/24	12400		AT&T		300.99	

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			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	
			Totals for 03/31/24		604.49	905.48
04/09/24	12456		AT&T		305.73	
			Totals for 04/30/24		305.73	1,211.21
05/21/24	12476		AT&T		305.53	
			Totals for 05/31/24		305.53	1,516.74
			Totals for 8240		<u>1,516.74</u>	<u>1,516.74</u>
8245 Meetings/Travel				0.00		
02/20/24	12432		Honeybaked Ham		212.99	
			Totals for 02/29/24		212.99	212.99
05/28/24	12485		Honeybaked Ham		218.34	
			Totals for 05/31/24		218.34	431.33
			Totals for 8245		<u>431.33</u>	<u>431.33</u>
8250 Meals/Entertainment				0.00		
01/23/24	12412		Honeybaked Ham		147.37	
			Totals for 01/31/24		147.37	147.37
			Totals for 8250		<u>147.37</u>	<u>147.37</u>
8280 Legal & Accounting				0.00		
01/23/24	12405		David W Cahoon		250.00	
01/23/24	12411		THOMAS, SPEIGHT & NOBLE, CPAS		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
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
05/21/24	12479		David W Cahoon		250.00	
05/21/24	12484		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 05/31/24		750.00	3,900.00
			Totals for 8280		<u>3,900.00</u>	<u>3,900.00</u>
9010 Interest 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)	

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

January 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/29/24			Interest Income		<u>(22,628.26)</u>	
			Totals for 02/29/24		(23,470.13)	(45,557.33)
03/31/24			Interest Deposit		(899.93)	
03/31/24			Interst Income		(1,982.33)	
03/31/24			Interst Income		(453.16)	
03/31/24			Interst Income		<u>(19,755.09)</u>	
			Totals for 03/31/24		(23,090.51)	(68,647.84)
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		<u>(870.90)</u>	
			Totals for 04/30/24		(21,442.09)	(90,089.93)
05/31/24			Interest Income Adjustments		(899.93)	
05/31/24			Interest Income Adjustments		(1,865.48)	
05/31/24			Interest Income Adjustments		(19,346.89)	
05/31/24			Interest Income Adjustments		<u>(58.63)</u>	
			Totals for 05/31/24		(22,170.93)	(112,260.86)
			Totals for 9010		<u>(112,260.86)</u>	<u>(112,260.86)</u>
			Report Total			<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>68,916.44</u>
Year-to-Date	<u>(253,419.47)</u>

Distribution count = 409