

Jonesboro Airport Commission Balance Sheet As of December 31, 2021 and 2020

Assets

		2021		2020
Current Assets				
Cash - Centennial Bank 503461691	\$	(5,881.94)	\$	(3,162.73)
Cash - Centennial Insurance 503461721		250,031.85		250,031.76
Investment Account-50-3461-21-2		6,493,607.42		9,118,084.64
Investment Account-60-7165-10-7		7,906.02		209,184.93
Investment Account-50-3461-91-5		832,807.82	_	757,254.95
Total Current Assets	<u> </u>	7,578,471.17		10,331,393.55
Property and Equipment				
Plant Investments	_	1,201,822.32		0.00
Net Property and Equipment	-	1,201,822.32	-	0.00
Non Current Assets				
Rice Growers Stock	-	0.00		928.25
Total Non Current Assets		0.00	8	928.25
Total Assets	\$	8,780,293.49	\$	10,332,321.80

Jonesboro Airport Commission Balance Sheet As of December 31, 2021 and 2020

Liabilities and Stockholders' Equity

		2021		2020
Current Liabilities				
Fica Taxes Payable	\$	2,608.84	\$	1,617.96
FWH Taxes Payable		1,839.28	2015	889.01
SWH Taxes Payable		542.58		306.24
State Unemployment Payable	0	(236.91)	-	(365.65)
Total Current Liabilities	7 <u>-</u>	4,753.79		2,447.56
Long-Term Liabilities				
Total Long-Term Liabilities		0.00	_	0.00
Total Liabilities		4,753.79		2,447.56
Stockholders' Equity				
Capital Contributions		10,335,794.74		1,164,941.94
Retained Earnings		(1,472.22)		(6,848.75)
Current Earnings		(1,558,782.82)	-	9,171,781.05
Total Stockholders' Equity	9	8,775,539.70		10,329,874.24
Total Liabilities and Stockholders' Equity	\$	8,780,293.49	\$	10,332,321.80

Jonesboro Airport Commission Statement of Revenues & Expenses - Tax Basis For the One Month and Twelve Months Ended December 31, 2021

		ne Month Ended cember 31, 2021		lve Months Ended cember 31, 2021
Sales				
Grant Revenue-City of Jonesboro	\$	0.00	\$	70,000.00
Grant Revenue-Federal & State	4	155,348.98	Ψ	1,565,617.88
Hanger Revenue - FBO		57,295.49		318,872.05
Revenue-Picture Display Fees		0.00		800.00
T Hanger Leases		0.00		10,023.78
Fuel Flowage		8,971.20		94,966.05
HANGER-FOWLER FOODS		1,145.04		13,740.48
Auto Rental Agency & Land Lease		0.00		353,750.16
HANGER-HYTROL		5,135.42		61,625.04
Other Income	_	0.00		169,725.00
Total Sales		227,896.13		2,659,120.44
Cost of Goods Sold				
Grant Project Expenditures		0.00		771,658.64
Grounds		600.27		16,759.80
Runways		63,290.42		288,941.62
Hanger Expense-FBO		146,456.57		1,173,402.28
T-Hanger Expense		175.77		23,226.04
Terminal Building Expense		0.00		20,925.09
Flight Service Station		0.00		71,500.00
Fire Rescue Building Expense		248,521.25		666,968.21
Beacon & Field Lights		0.00	00	949,418.82
Total Cost of Goods Sold		459,044.28		3,982,800.50
Gross Profit	 	(231,148.15)		(1,323,680.06)
Operating Expenses				
Insurance		0.00		66,355.44
Insurance - Medical		739.73		9,888.03
Office Expense		59.57		1,541.91
Outside Services		0.00		442.59
Payroll Taxes		1,402.12		10,076.36
Repairs/Maintenance		8,005.48		17,037.43
Salaries - Manager		11,320.48		76,289.78
Salaries - Other		7,345.00		47,654.00
Supplies		468.96		4,390.25
Telephone		163.87		1,616.97
Meals/Entertainment		146.34		1,464.22
Utilities		202.18		3,061.48
Legal & Accounting		750.00		12,200.00
Total Operating Expenses	-	30,603.73		252,018.46
Operating Income (Loss)		(261,751.88)		(1,575,698.52)
Other Income (Expenses)				
Interest Income	-	1,305.55		16,915.70
Total Other Income (Expenses)		1,305.55		16,915.70
Net Income (Loss)	\$	(260,446.33)	\$	(1,558,782.82)

Jonesboro Airport Commission Statement of Revenues & Expenses - Tax Basis Twelve Months Ended December 31, 2021 and 2020

	Twelve Months Ended December 31, 2021	Twelve Months Ended December 31, 2020
Sales		
Grant Revenue-City of Jonesboro	\$ 70,000.00	\$ 70,000.00
Grant Revenue-Federal & State	1,565,617.88	748,483.53
T-Hanger Lease #2/#3	0.00	10,529.00
Hanger Revenue - FBO	318,872.05	157,450.99
Revenue-Gate Card Fees	0.00	1,000.00
Revenue-Picture Display Fees	800.00	1,200.00
T Hanger Leases	10,023.78	0.00
Fuel Flowage	94,966.05	70,000.80
HANGER-FOWLER FOODS	13,740.48	12,595.44
HANGER-RAE	0.00	3,790.32
HANGER-BAKER	0.00	4,800.00
HANGER-Goldeneye	0.00	1,500.00
Auto Rental Agency & Land Lease	353,750.16	300.00
HANGER-HYTROL	61,625.04	26,427.10
Terminal Building Leases-AIR CHOICE	0.00	3,300.00
Farm Rents	0.00	31,229.00
Other Income	169,725.00	0.00
Insurance Proceeds	0.00	11,188,407.02
Total Sales	2,659,120.44	12,331,013.20
Cost of Goods Sold		
Grant Project Expenditures	771,658.64	1,075,919.34
Capital Expenditures- Non Grant	0.00	948.28
Grounds	16,759.80	10,098.23
Runways	288,941.62	0.00
Hanger Expense-FBO	1,173,402.28	4,072.60
T-Hanger Expense	23,226.04	0.00
Terminal Building Expense-	0.00	19,543.49
Terminal Building Expense	20,925.09	1,828.03
Flight Service Station	71,500.00	0.00
Fire Rescue Building Expense	666,968.21	1,408.57
Sharp Aviation Expense	0.00	416.64
Beacon & Field Lights	949,418.82	86.80
Total Cost of Goods Sold	3,982,800.50	1,114,321.98
Gross Profit	(1,323,680.06)	11,216,691.22
Operating Expenses	8	
Bank Charges	0.00	433.37
Dues/Subscriptions	0.00	292.27
Insurance	66,355.44	42,571.28
Insurance - Medical	9,888.03	12,209.25
Insurance expense from storm	0.00	1,852,115.05
Office Expense	1,541.91	2,646.15
Outside Services Payroll Taxes	442.59	0.00
Postage	10,076.36	12,192.19
Repairs/Maintenance	0.00	110.00
Salaries - Manager	17,037.43 76,289.78	205.09 72,127.09
Salaries - Other	76,289.78 47,654.00	5-10-10-10-10-10-10-10-10-10-10-10-10-10-
Supplies	47,654.00 4,390.25	66,989.07 1,171.21
Telephone	4,390.25 1,616.97	1,171.21 3,372.44
Meals/Entertainment	1,464.22	5,372. 44 666.86
Utilities	3,061.48	2,014.20
	assurance is provided.	2,01 1120

Jonesboro Airport Commission Statement of Revenues & Expenses - Tax Basis Twelve Months Ended December 31, 2021 and 2020

	Twelve Months Ended December 31, 2021	Twelve Months Ended December 31, 2020
Legal & Accounting	12,200.00	12,437.50
Total Operating Expenses	252,018.46	2,081,553.02
Operating Income (Loss)	(1,575,698.52)	9,135,138.20
Other Income (Expenses) Interest Income	16,915.70	36,642.85
Total Other Income (Expenses)	16,915.70	36,642.85
Net Income (Loss)	\$ (1,558,782.82)	\$ 9,171,781.05

01/01/21 01/01/21 01/02/21 01/02/21 01/02/21	- Centennial	Journal Bank 5034	Description 61691	(3,162.73)	Amount	Balance	
01/01/21 01/01/21 01/02/21 01/02/21		Bank 50346	61691	(3 162 73)			
01/01/21 01/02/21 01/02/21	P89			(3,102.73)	guidauticos deco - November		
01/02/21 01/02/21	P89		transfer payroll		8,233.48		
01/02/21			Payroll Journal Entry		(8,233.48)		
			correct o/s checks		2,962.73		
02/28/21			correct o/s checks		200.00		
02/28/21			Totals for 01/31/21		3,162.73	0.00	
			PROJECT ACTIVITY		(119,684.00)		
02/28/21			PROJECT ACTIVITY		119,684.00		
02/28/21			TRANSFER		7,663.83		
02/28/21	P89		Payroll Journal Entry		(7,663.83)		
			Totals for 02/28/21	12-	0.00	0.00	
03/31/21			DAVDOLL TRANSFER		6 142 20		
	DOO		PAYROLL TRANSFER		6,142.30		
03/31/21	P89		Payroll Journal Entry	9 <u></u>	(6,142.30)	0.00	
			Totals for 03/31/21		0.00	0.00	
04/30/21		į	transfer payroll	•	6,460.96		
04/30/21	P89		Payroll Journal Entry		(6,460.96)		
			Totals for 04/30/21		0.00	0.00	
05/01/21	11706		French Electric, Inc		(066.05)		
05/01/21	11708		Steve Orr CPA		(966.85)		
05/01/21	11716		Arkansas Blue Cross Blue Shield		(450.00)		
05/01/21	11717		Dept of Workforce Services		(1,076.82)		
05/01/21	11719		U S Treasury		(659.48) (466.06)		
05/01/21	P89		Payroll Journal Entry				
05/04/21	P89		Payroll Journal Entry		(2,608.59)		
05/05/21	P89		Payroll Journal Entry		(3,961.90) (2,888.36)		
05/14/21	EFT		IRS Tax payment		(1,734.65)		
05/15/21	11731		Office Depot Credit		(41.93)		
05/17/21	Draft		AR DFA		(233.18)		
05/18/21	11723		Allen Enterprises, Inc.		(447.00)		
05/18/21	11724		Arkansas Air Center		(726.80)		
05/18/21	11725		AT&T Mobility		(164.22)		
05/18/21	11726		City Water & Light		(90.68)		
05/18/21	11727		Fedex Office		(56.20)		
05/18/21	11728		George Jackson		(77.26)		
05/18/21	11729		Honey Baked Ham		(189.03)		
05/18/21	11730		Ionesboro Airport Commission		(352,866.12)		
05/18/21	11732		Quality Farm Supply		(173.39)		
05/18/21	11733		Ray-Ad Specialties		(631.47)		
05/18/21	11734		Steve Orr CPA		(750.00)		
05/18/21	11735		Suddenlink		(92.44)		
05/18/21	11737		David Cahoon		(250.00)		
05/31/21			May deposits		465,964.81		
05/31/21	Drafts		May transfers		(96,497.05)		
to of	-		Totals for 05/31/21	y <u></u>	(2,134.67)	(2,134.67)	
06/01/21	11739		hric Wast Dumbing		(204.00)		
06/01/21	11739		Chris West Plumbing		(284.80)		
06/01/21	11740		Dixie Contractors Inc Dixie Contractors Inc		(302.01)		
06/01/21	11741 P89		Payroll Journal Entry		(510.84)		
	11738		100 P. C. 100 P.		(6,993.56)		
06/09/21 06/14/21	11/38 EFT		arkansas Blue Cross Blue Shield		(1,076.82)		
06/15/21	11746		RS Tax payment		(3,208.80)		
06/15/21	11746		ırkansas Air Center T&T Mobility		(670.77)		
06/15/21	11747		Barton's of Jonesboro		(164.22)		
,,	11/10	D	a.co.ro di Jonesboro		(3.44)		
			Page 7				

Date	Reference	Journal	Description	Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
06/15/21	11749		City Water & Light		(84.52)		
06/15/21	11750		David Cahoon		(250.00)		
06/15/21	11751		Discover Card		(103.77)		
06/15/21	11752		Lowe's Business Solutions		(59.61)		
06/15/21	11753		Quality Farm Supply		(9.71)		
06/15/21	11754		Steve Orr, CPA		(150.00)		
06/15/21	11755		Suddenlink		(92.44)		
06/15/21	11757		Suddenlink		(43.38)		
06/15/21	11758		Barton's of Jonesboro		(28.72)		
06/15/21	11759		Dixie Contractors, Inc		(247.99)		
06/15/21	11760		Dixie Contractors Inc		(303.08)		
06/15/21	Draft		AR DFA		(416.90)		
06/30/21			June deposits		405,924.09		
06/30/21			June transfers		389,585.11)		
			Totals for 06/30/21		1,333.60	(801.07)	
					1,555.00	(001.07)	
07/01/21	P89		Payroll Journal Entry		(7,675.60)		
07/20/21	11766		AT&T Mobility		(164.22)		
07/20/21	11767		CWL		(95.67)		
07/20/21	11768		Cahoon & Smith Law Office		(250.00)		
07/20/21	11769		Ditta Ace Hardware		(109.52)		
07/20/21	11770		Ditta Enterprises, Inc		(670.00)		
07/20/21	11771		FedEx		(16.77)		
07/20/21	11772		Greenway Equipment, Inc		(42.85)		
07/20/21	11774		Liberty Mutual Ins Group		(2,882.00)		
07/20/21	11775		Lowe's Business Account		(549.41)		
07/20/21	11776		Office Depot Credit		(22.44)		
07/20/21	11777		Quality Farm Supply		(258.63)		
07/20/21	11778		Suddenlink		(103.59)		
07/20/21	11779		Arkansas Air Center		(903.65)		
07/20/21	11780		Jonesboro Airport Commission Project	(:	167,666.91)		
07/23/21	11781		Ditta Enterprises, Inc		(56.95)		
07/31/21			July deposits	2	222,827.18		
07/31/21	Debits		July debits		(40,718.44)		
			Totals for 07/31/21	Little Control	640.53	(160.54)	
08/01/21	11782		Arkansas Department of Workforce		(140.00)		
00/01/21	11762		Services		(140.09)		
8/01/21	P89		Payroll Journal Entry		(7,260.61)		
8/05/21	11788		Jonesboro Airport Commission	14	92,444.10)		
8/11/21	11790		Jonesboro Airport Commission	53	20,000.00)		
8/15/21	ATAP		Department of Finance and Administration	(1	(375.23)		
8/15/21	EFTPS		Internal Revenue Service		(2,635.81)		
8/17/21	11791		Arkansas Air Center		(990.08)		
8/17/21	11792		AT&T Mobility		(165.79)		
8/17/21	11793		Cardinal Supplies of AR, Inc		(140.83)		
8/17/21	11794		CWL		(103.81)		
8/17/21	11795		Cahoon & Smith Law Office		(250.00)		
8/17/21	11796		Ditta Ace Hardware		(111.02)		
8/17/21	11797		FedEx		(44.70)		
8/17/21	11798		Greenway Equipment, Inc		(44 .70) (159.68)		
8/17/21	11799		Lowe's Business account				
8/17/21	11800		Quality Farm Supply		(255.30)		
8/17/21 8/17/21	11801		Suddenlink		(364.02)		
	11001				(103.59)		
8/31/21 8/31/21	Debits		August deposits	(6)	35,574.64		
8/31/21	הכטונה	,	August debits Totals for 08/31/21	(/	10,233.46) (203.48)	(364.02)	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance	
			-		7 iniounic	Dulance	2001.010-020-020-020-0
09/01/21	P89		Payroll Journal Entry		(7,449.18)		
09/14/21	11806		AR Air Center		(635.00)		
09/14/21	11807		AT&T		(172.26)		
09/14/21	11808		CWL		(99.75)		
09/14/21	11809		Cahoon & Smith Law Office		(250.00)		
09/14/21	11810		FedEx		(81.08)		
09/14/21	11811		Greenway Equipment, Inc		(2,034.18)		
09/14/21	11812		Honeybaked Ham		(213.08)		
09/14/21	11813		Lowe's Business accounts		(280.73)		
09/14/21	11814		Office Depot Credit		(160.09)		
09/14/21	11815		Quality Farm Supply		(217.71)		
09/14/21	11816		Suddenlink		(103.59)		
09/14/21	11817	277	Thomas, Speight, & Noble, CPAs		(3,100.00)		
09/15/21	ATAP		Department of Finance and Administration		(374.77)		
09/15/21	EFTPS		Internal Revenue Service		(2,565.76)		
09/28/21	11818		Arkansas Air Center		(709.93)		
09/28/21	11819		Discover Card		(504.50)		
09/28/21	11820		Ditta Enterprises Inc		(405.00)		
09/30/21			September deposits		191,199.53		
09/30/21	Debits		September debits		(1,076.82)		
09/30/21	Debits		September debits	<u> </u>	(172,125.10)		
			Totals for 09/30/21	100000	(1,359.00)	(1,723.02)	
10/01/21	P89		Payroll Journal Entry		(7,174.03)		
10/04/21	EFT		AR BC/BS		(1,076.82)		
10/15/21	ATAP		Department of Finance and Administration		(377.34)		
10/15/21	EFTPS		Internal Revenue Service		(2,618.98)		
10/19/21	11825		AR Air Center		(1,410.22)		
10/19/21	11826		AT&T Mobility		(164.13)		
10/19/21	11827		CWL		(96.70)		
10/19/21	11828		Data Network Systems		(545.00)		
10/19/21	11829		Cahoon & Smith Law Office		- I - I		
10/19/21	11830		Arkansas Department of Workforce Services		(250.00) (143.47)		
10/19/21	11831		Ditta Enterprises		(1,565.37)		
0/19/21	11832		Dixie Contractors, Inc		(7,025.00)		
.0/19/21	11833		French Electric, Inc		(925.71)		
0/19/21	11834		French Electric, Inc		,		
0/19/21	11835		Greenway Equipment, Inc		(188.79) (1,209.92)		
0/19/21	11836		Lowe's Business Account				
0/19/21	11837		Office Depot Credit		(80.81)		
0/19/21	11838		Quality Farm Supply		(71.53)		
0/19/21	11839				(150.23)		
36	11039		Suddenlink October deposits		(103.59)		
0/31/21	Transform		October deposits		127,110.08		
0/31/21	Transfers		Cash Sweep Outs Totals for 10/31/21	-	(109,707.45) (7,775.01)	(9,498.03)	
				Q.		(5,150.05)	
1/01/21	11840		AR BC/BS		(1,076.82)		
1/01/21	11842		xfer to projects account		(257,465.31)		
1/01/21	11843		xfer to projects account		(16,953.51)		
1/01/21	P89		Payroll Journal Entry		(6,054.30)		
1/08/21	11850		xfer to projects account		(19,865.81)		
1/08/21	11851	9	Quality Farm Supply		(15.14)		
1/15/21	11855		Fed Ex		(34.28)		
1/16/21	11846	1	AT&T		(165.53)		
1/16/21	11847		CWL		(96.15)		
1/16/21	11848	9	Cahoon & Smith Law Office		(250.00)		
					,		

Data	Doforoneo 3	rmal Doseriation		Beginning	Current	Period End	
Date	Reference Jou	rnal Description	8 8	Balance	Amount	Balance	
11/16/21	11849	French Electric, I	nc		(552.29)		
11/16/21	11852	Suddenlink			(103.59)		
11/16/21	11853	TSN			(1,500.00)		
11/16/21	11854	AR Air Center			(1,300.00)		
11/16/21	11856	Honey Baked Har	m		(166.23)		
11/16/21	11857	Lowe's Business			V_2000000000000000000000000000000000000		
11/16/21	11858	Office Depot Cred			(27.27)		
11/16/21	11859	Steve Orr	iic		(77.61)		
11/19/21	11860	xfer to projects a	ccount		(50.00)		
11/23/21	11861	xfer to projects a			(132,263.04)		
11/30/21	11001	November deposi			(55,656.13)		
11/30/21		November cash s			46,273.99		
11/30/21	Drafts		weep in		482,797.05		
1000 ELL OFFICE OFFICE	Drafts	Nov cash sweep			(24,292.28)		
11/30/21	Dialis	Nov debits	T	10 	(2,903.30)	RQN/P4010 (VCT0000 1020	
			Totals for 11/30/21		9,310.16	(187.87)	
12/01/21	P89	Payroll Journal En	try		(9,987.48)		
.2/21/21	11867	AT&T	The second secon		(163.87)		
2/21/21	11868	Barton's			(51.29)		
2/21/21	11869	CWL			(98.59)		
2/21/21	11870	Cahoon & Smith L	aw Office		(250.00)		
2/21/21	11871	Ditta Ace Hardwar			(150.29)		
2/21/21	11872	Ditta Enterprises			(1,258.60)		
2/21/21	11873	Fed Ex			(59.57)		
2/21/21	11874	Greenway Equipm	ent		(449.98)		
2/21/21	11875	Honeybaked Ham	Cit		(146.34)		
2/21/21	11876	Lowe's Business A	ccounts		150		
2/21/21	11877	Metal Mart	ccouries		(179.74)		
2/21/21	11878	Office Depot Credi	+		(264.94)		
2/21/21	11879		·		(548.96)		
	11880	Suddenlink			(103.59)		
.2/21/21	11881	TSN Partonia			(500.00)		
2/21/21		Barton's			(18.80)		
2/24/21	P89	Payroll Journal Ent			(5,000.00)		
2/31/21	D . 0	December deposits	5		236,399.67		
2/31/21	Drafts	December debits	22 V D D D D D D D D D D D D D D D D D D	<u></u>	(222,861.70)		
			Totals for 12/31/21		(5,694.07)	(5,881.94)	
			Totals for 1020		(2,719.21)	(5,881.94)	
1 Cach	Contonnial Income	nee F02461721		250.024.76	- Aus-		
: 1 Cash - 1/01/21	Centennial Insura			250,031.76	The second		
1/01/21 1/01/21		jan activity			103,687.50		
1/01/21		jan activity	T. I. C. 04/04/04		(103,687.41)		
			Totals for 01/31/21		0.09	250,031.85	
2/28/21		insurance acct acti	vity		(227,517.42)		
2/28/21		TRANSFER			227,514.34		
•			Totals for 02/28/21		(3.08)	250,028.77	
					(3.00)	230,020.77	
3/31/21		MARCH ACTIVITY			(303,828.32)		
3/31/21		MARCH			303,831.40		
			Totals for 03/31/21	_	3.08	250,031.85	
1/30/21		incurance access			(467 222 243		
4/30/21 4/30/21		insurance account			(167,238.81)		
4/30/21		refund			24,200.00		
4/30/21		transfers			167,206.96		
1/30/21		transfer			(24,200.00)		
4/30/21		interest		-	30.72 (1.13)		
750/21			Totals for 04/30/21			250,030.72	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance	
05/31/21			Record May activity		127,641.11		
05/31/21			Record May activity	_	(135,206.82)		
			Totals for 05/31/21		(7,565.71)	242,465.01	
06/30/21			June activity		64,749.10		
06/30/21			June activity		(31.85)		
06/30/21			June checks	<u>-</u>	(57,151.44)		
			Totals for 06/30/21		7,565.81	250,030.82	
07/01/21	1158		Tate General Contractors, Inc		(17,225.40)		
07/01/21	11570		Tate General Contractors, Inc		(70,424.45)		
07/01/21	EFT		Transfer		(30.82)		
07/09/21			Transfer		87,649.85		
07/31/21			Interest Income		31.85		
necos(\$00001112\$). II-370			Totals for 07/31/21	-	1.03	250,031.85	
08/01/21	1159		French Electric, Inc		(3,070.81)		
08/01/21	1160		Tate General Contractors, Inc		(7,772.90)		
08/01/21	1161		Tate General Contractors, Inc		(13,524.20)		
08/11/21	1162		Tate General Contractors, Inc		(78,724.60)		
08/11/21	1163		Tate General Contractors, Inc		(189,352.10)		
08/11/21	1164		Michael Baker International		150 S		
08/31/21	1104		August deposits		(6,665.81)		
08/31/21	Debit		Transfer		299,142.27		
00/01/21	Debit		Totals for 08/31/21	-	(31.85)	250,031.85	
			.303 101 00/31/21		0.00	230,031.03	
09/01/21	Debit		Transfer		(31.85)		
09/14/21	1165		Michael Baker International		(3,283.58)		
09/30/21			September deposits		3,314.40		
			Totals for 09/30/21		(1.03)	250,030.82	
10/01/21	1166		Tate General Contractors		(130,559.45)		
10/01/21	1167		Tate General Contractors		(113,567.75)		
10/21/21	1168		Tate General Contractors		(148,706.35)		
10/21/21	1169		Tate General Contractors		(135,426.30)		
10/21/21	1170		Michael Baker Int		(4,205.00)		
10/31/21	2270		October deposits		528,260.88		
			Totals for 10/31/21	E-	(4,203.97)	245,826.85	
11/12/21	4474					50	
11/12/21	1171		Tate General Contractor		(121,886.90)		
11/12/21	1172		Tate General Contractor		(231,780.05)		
11/12/21	1173		Laws Flooring, Inc		(1,390.10)		
11/30/21	Б. О.		November deposits		359,292.87		
11/30/21	Drafts		Cash sweep out Totals for 11/30/21	-	(31.85) 4,203.97	250,030.82	
			Totals 101 11/30/21		4,203.9/	250,030.82	
12/01/21	Draft		Cash sweep out		(30.82)		
12/03/21	1174		Michael Baker International		(5,383.00)		
12/13/21	1175		Tate General Contractors		(243,138.25)		
.2/13/21	1176		Tate General Contractors		(145,322.45)		
.2/31/21			December deposits		393,875.55		
			Totals for 12/31/21		1.03	250,031.85	
			Totals for 1021	=	0.09	250,031.85	
	Contounial D	ank 50716	51	0.00			
22 Cash -	Centenniai K						
22 Cash - 7/20/21	11780		Jonesboro Airport Commission Project	0.00	167,666.91		

07/23/21 07/23/21	Reference	Journal	Description	Balance	Amount	Balance	
			Transfer		167,666.91		
U//Z3/Z1	1272		Hawkeye Enterprises, Inc		(167,666.91)		
07/27/21	EFT		namely Energises, inc		(167,666.91)		
0//2//21			Totals for 07/31/21	% <u>-</u>	0.00	0.00	
			10003 101 07/31/21		0.00	0.00	
08/05/21	11788		Jonesboro Airport Commission		492,444.10		
08/06/21	1273		All Service Electric		(367,902.22)		
08/06/21	1274		All Service Electric		(57,045.25)		
08/06/21	1275		Michael Baker Internationsl		(8,214.23)		
08/06/21	1276		Michael Baker Internationsl		(59,282.40)		
08/11/21	1277		Mid South Striping		(19,900.00)		
08/11/21	1279		G. Robert Corporation		(9,500.00)		
08/11/21	11790		Jonesboro Airport Commission		120,000.00		
08/12/21	1278		Barker Bros Asphalt Inc		(19,900.00)		
08/31/21			August deposits		474,247.47		
08/31/21	Debits		August debits x1651		(544,947.47)		
			Totals for 08/31/21	(8)	0.00	0.00	
					0.00	0.00	
09/14/21	1280		Barker Bros Asphalt Inc		(17,200.00)		
09/14/21	1281		Mid-South Striping		(18,000.00)		
09/16/21			September activity		35,200.00		
			Totals for 09/30/21	_	0.00	0.00	
11/01/21	1282		Michael Baker Int		(16,953.51)		
11/01/21	1284		RBC		(257,465.31)		
11/01/21	11842		xfer to projects account		257,465.31		
11/01/21	11843		xfer to projects account		16,953.51		
11/08/21	1285		Michael Baker Int		(16, 131.16)		
11/08/21	11850		xfer to projects account		19,865.81		
11/12/21	1286		Michael Baker Int		(3,734.65)		
11/12/21	1287		Barker Bros		(19,000.00)		
11/12/21	1288		Mid South Stripping		(18,500.00)		
11/19/21	1289		Hawkeye Enterprises, Inc		(132,263.04)		
11/19/21	11860		xfer to projects account		132,263.04		
11/23/21	11861		xfer to projects account		55,656.13		
11/30/21			Nov cash sweeps		426,547.67		
11/30/21	Drafts		Nov Cash sweeps		(444,703.80)		
,,			Totals for 11/30/21	=	0.00	0.00	
12/01/21	1290		Hawkeye Enterprises		(55,656.13)		
12/03/21	1291		N&M Concrete		(7,542.00)		
12/09/21	1292		All Service Electric, Inc		(7,634.29)		
12/31/21			December Cash Sweep In	- Marie	70,832.42		
			Totals for 12/31/21	_	0.00	0.00	
					2.22	-2	
			Totals for 1022	· -	0.00	0.00	
30 Invest	ment Accoun	t-50-3461	-21-2	9,118,084.64			
01/01/21			jan activity	-,,00	31.76		
01/01/21			jan activity		(103,655.65)		
01/01/21			interest income		1,931.68		
,,			Totals for 01/31/21	-	(101,692.21)	9,016,392.43	
			. 500.0. 04,04,21		(101/052:21)	5,020,032,10	
02/28/21		13	TRANSFER		(227,514.34)		
02/28/21			INTEREST		1,702.98		
90 59			Totals for 02/28/21	_	(225,811.36)	8,790,581.07	
						20 - 55	
)3/31/21		1	MARCH		(303,799.55)		

Doto	Dof	7	D		Beginning	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
03/31/21			MARCH			1,512.94		
55 SS				Totals for 03/31/21		(302,286.61)	8,488,294.46	
04/20/21			·					
04/30/21			transfers			(167,206.96)		
04/30/21			transfer			24,200.00		
04/30/21			interest			1,388.74		
				Totals for 04/30/21		(141,618.22)	8,346,676.24	
05/31/21			Record May activity			(127,609.26)		
05/31/21			Record May activity			30.72		
05/31/21			Interest income			1,410.22		
				Totals for 05/31/21		(126,168.32)	8,220,507.92	
06/30/21			June activity			(64.719.20)		
						(64,718.28)		
06/30/21			June activity	T-1-1- 6- 06/20/24		1,381.49		
				Totals for 06/30/21		(63,336.79)	8,157,171.13	
07/01/21	EFT		Transfer			30.82		
07/09/21			Transfer			(87,649.85)		
07/31/21			July activity		4	1,375.82		
			CARCAGO AND CONTRACTOR AND CONTRACTO	Totals for 07/31/21	3	(86,243.21)	8,070,927.92	
08/31/21			August deposits			(200 110 42)		
08/31/21			August activity			(299,110.42) 1,344.76		
08/31/21	Debit		Transfer			(d)		
00/01/21	DEDIL			Totals for 08/31/21		31.85 (297,733.81)	7,773,194.11	
00/01/01	5.1.						100 00	
09/01/21	Debit		Transfer			31.85		
09/30/21			September activity			1,277.58		
09/30/21			September deposits			(3,283.58)		
				Totals for 09/30/21		(1,974.15)	7,771,219.96	
10/31/21			October activity			1,277.73		
10/31/21			October deposits			(528,229.03)		
			EDUCATION TO SERVICE DESCRIPTION OF THE PROPERTY OF THE PROPER	Totals for 10/31/21		(526,951.30)	7,244,268.66	
11/30/21			Nov interest income			1,164.70		
11/30/21			Cash sweeps			A		
11/30/21	Drafts		Cash sweeps			(359,262.05)		
11/30/21	Diale			Totals for 11/30/21	12-	31.85 (358,065.50)	6,886,203.16	
10/04/5:				94.000.000.000.000.000.000.000.000.000.0				
12/01/21	Draft		Cash sweep out			30.82		
12/31/21			Interest Income adju 2021	istments - Dec		1,137.14		
12/31/21			December deposits		82	(393,763.70)		
				Totals for 12/31/21	-	(392,595.74)	6,493,607.42	
				Totals for 1030		(2,624,477.22)	6,493,607.42	
					=	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
31 Invest 01/01/21	ment Accour		-10-7 jan activity		209,184.93	116 052 14		
01/01/21						116,953.14		
01/01/21			jan activity			(113,900.00)		
			jan activity			30.48		
01/01/21			correct interest	Totals for 01/31/21		(30.48) 3,053.14	212,238.07	
				novembri			10 000000 1 0 00000 5.5 7 (50)	
)2/28/21			PROJECT ACTIVITY			18.61		
			PROJECT ACTIVITY			(119,684.00)		
)2/28/21					·-			

Date	Reference	Journal	Description		Beginning Balance	Current Amount	Period End Balance	
				Totals for 02/28/21		(119,665.39)	92,572.68	
03/31/21			MARCH		9	(40,110.42)		
03/31/21			MARCH			28.08		
00/01/21			, water	Totals for 03/31/21	_	(40,082.34)	52,490.34	
04/30/21			interest			8.62		
0 1,00,22			interest.	Totals for 04/30/21	-	8.62	52,498.96	
05/31/21			May project activity	account		352,888.39		
05/31/21			May project activity			(27,521.00)		
			, , , , , , , , , , , , , , , , , , , ,	Totals for 05/31/21	11.	325,367.39	377,866.35	
06/30/21			June activity			(352,850.43)		
-,,			7-7-11-7	Totals for 06/30/21		(352,850.43)	25,015.92	
07/23/21			Transfer			(167,666.91)		
07/27/21	EFT					167,666.91		
07/31/21	u -11 111111		July activity			6.08		
			energi sirriginalist.	Totals for 07/31/21	-	6.08	25,022.00	
08/31/21			August deposits			(474,247.47)		
08/31/21			August activity			18.33		
08/31/21	Debits		August debits x1651	L _i		544,947.47		
				Totals for 08/31/21	_	70,718.33	95,740.33	
09/16/21			September activity			(35,200.00)		
09/30/21			September activity			13.03		
			- 5	Totals for 09/30/21		(35,186.97)	60,553.36	
10/31/21			October activity			10.28		
300 to •0 000 to 000 to				Totals for 10/31/21		10.28	60,563.64	
11/30/21			Nov interest income	3		16.16		
11/30/21			Nov cash sweeps			(426,547.67)		
11/30/21	Drafts		Nov Cash sweeps			444,703.80		
				Totals for 11/30/21	-	18,172.29	78,735.93	
12/31/21			Interest Income adju	ustments - Dec		2.51		
			2021					
12/31/21			December Cash Swe	ep In Totals for 12/31/21	-	(70,832.42) (70,829.91)	7,906.02	
				Totals for 1031	_	(201,278.91)	7,906.02	
	ment Accour				757,254.95	162.52		
01/01/21			bank activity			163.53		
01/01/21 01/01/21			bank activity			31,104.58		
01/01/21			bank activity bank activity			115,956.90		
01/01/21			transfer payroll			(2,453.48)		
01/01/21			transfer payroll transfer			(8,233.48)		
01/01/21			correction			(116,922.66) (2,196.81)		
01/01/21				Totals for 01/31/21		17,418.58	774,673.53	
02/28/21			FEB ACTIVITY			40,174.10		
02/28/21			FEB PAYROLL			(2,813.21)		
02/20/21			CHECKS			(2,413.96)		
02/28/21								

10563J - Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2021 - December 31, 2021

Data	Doforones	Journal	Decements:		Beginning	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
02/28/21			TRANSFER			(7,663.83)		
				Totals for 02/28/21		27,283.10	801,956.63	
3/31/21			MARCH			250 200 07		
03/31/21						259,308.07		
			MARCH			(60.00)		
03/31/21			MARCH			224,695.00		
03/31/21			MARCH			(236,085.55)		
03/31/21			PAYROLL TAX	The control of the co		(2,483.58)		
03/31/21			PAYROLL TRANSFE			(6,142.30)		
03/31/21			CORRECT DEPOSIT		_	(225,771.82)	045 446 45	
				Totals for 03/31/21		13,459.82	815,416.45	
04/30/21			april deposits			43,653.22		
04/30/21			checks			(78,957.86)		
04/30/21			payroll deposit			(1,891.95)		
04/30/21			transfer payroll			(6,460.96)		
			owner de verzene gestie. Die gest PETE (TOTAL)	Totals for 04/30/21	ş 	(43,657.55)	771,758.90	
				50. 900		50 T (1950) 1	astro 50 to an \$1500 405000	
05/31/21			May deposits			(367,594.74)		
05/31/21	D.: 0		Interest income			123.15		
05/31/21	Drafts		May transfers		_	96,497.05		
				Totals for 05/31/21		(270,974.54)	500,784.36	
06/30/21			June deposits			(11,229.29)		
06/30/21			June transfers			389,714.79		
on the constitution of the				Totals for 06/30/21	1 	378,485.50	879,269.86	
77/24/24						<u>11.01</u>		
07/31/21			July deposits			(178,369.79)		
07/31/21			July activity			147.70		
07/31/21	Debits		July debits			36,888.32		
				Totals for 07/31/21		(141,333.77)	737,936.09	
08/31/21			August deposits			(616,932.92)	**	
08/31/21			August activity			104.82		
08/31/21	Debits		August debits			709,156.64		
	2 33100	18		Totals for 08/31/21	-	92,328.54	830,264.63	
0 120 124		100				• • • • • • • • • • • • • • • • • • •	-	
09/30/21			September activity			144.85		
09/30/21			September deposits			(18,710.41)		
9/30/21	Debits		September debits			172,125.10		
				Totals for 09/30/21		153,559.54	983,824.17	
0/31/21			October deposits			(13,440.73)		
0/31/21			October activity			176.69		
0/31/21	Transfers		Cash Sweep Outs			109,707.45		
-,,		10		Totals for 10/31/21		96,443.41	1,080,267.58	
						and a least of		
.1/30/21			Nov interest income			131.03		
.1/30/21		1	November cash swe	ep in		(482,797.05)		
1/30/21	Drafts	1	Nov cash sweep			24,292.28		
				Totals for 11/30/21	4 	(458,373.74)	621,893.84	
2/31/21			Cash sweep in			(8 203 24)		
2/31/21			interest Income adju	setments . Doc		(8,503.54)		
-121/51			interest income adju 2021	Journalia - Dec		134.05		
2/31/21	Drafts		Cash sweep out		<u> 25-2-2-3</u>	219,283.47		
				Totals for 12/31/21	×-	210,913.98	832,807.82	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance	
			Totals for 1032	-	75,552.87	832,807.82	
020 Plant	Investments			0.00			
05/18/21	11730	(A)	lonesboro Airport Commission	0.00	352,866.12		
05/10/21	11750		Totals for 05/31/21	=	352,866.12	352,866.12	
07/23/21	1272	ı	Hawkeye Enterprises, Inc		167,666.91		
244 00 4 00 4 0 4 0 4 0 4 0 4 0 4 0 4 0			Totals for 07/31/21) -	167,666.91	520,533.03	
08/01/21	1159	r	eplaced exterior lighting		3,070.81		
08/01/21	1160		ate General Contractors, Inc		7,772.90		
08/01/21	1161	7	ate General Contractors, Inc		13,524.20		
08/06/21	1276		Nichael Baker Internationsl		59,282.40		
08/11/21	1162	7	ate General Contractors, Inc		78,724.60		
08/11/21	1163		ate General Contractors, Inc		189,352.10		
08/11/21	1164		1ichael Baker International		6,665.81		
08/11/21	1277		1id South Striping		19,900.00		
08/11/21	1279		G. Robert Corporation		9,500.00		
08/12/21	1278		Barker Bros Asphalt Inc		19,900.00		
-0//	12/0		Totals for 08/31/21	× -	407,692.82	928,225.85	
11/01/21	1284	P	hase F Construction		257,465.31		
11/08/21	1285	Р	hase F Design		16,131.16		
			Totals for 11/30/21	-	273,596.47	1,201,822.32	
			Totals for 2020	=	1,201,822.32	1,201,822.32	
30 Rice G	rowers Stock			928.25			
10/31/21	JE01	А	djust stock balance to actual		(928.25)		
			Totals for 10/31/21		(928.25)	0.00	
			Totals for 2530	=	(928.25)	0.00	
040 Fica Ta	axes Payable			(1,617.96)			
01/01/21		b	ank activity		1,295.68		
01/01/21	P89	P	ayroll Journal Entry		(1,566.38)		
Burger & Sold Sold Sold Sold Sold Sold Sold Sold			Totals for 01/31/21	_	(270.70)	(1,888.66)	
02/28/21		F	EB PAYROLL		1,311.28		
02/28/21		FI	EB PAYROLL		306.68		
02/28/21	P89		ayroll Journal Entry		(1,442.21)		
			Totals for 02/28/21	_	175.75	(1,712.91)	
03/31/21			AYROLL TAX		1,168.86		
03/31/21	g ppuggeover		AYROLL TAX		273.36		
03/31/21	P89	Pa	ayroll Journal Entry Totals for 03/31/21		(1,141.91) 300.31	(1,412.60)	
04/20/21		2.	Revented A. (1970), 1995 (1) - Cond C. Weldon W. Cond College			(-1)	
04/30/21			ayroll deposit		925.44		
04/30/21	DOO		ayroll deposit		216.46		
04/30/21	P89	Pa	ayroll Journal Entry Totals for 04/30/21	s -	(1,197.98) (56.08)	(1,468.68)	
05/01/21	11719	П	S Treasury		466.06		
05/01/21	P89		yroll Journal Entry		(462.52)		
05/01/21	P89		yroll Journal Entry		(852.08)		
05/05/21	P89		yroll Journal Entry		(545.07)		
05/03/21 05/14/21	EFT		S Tax payment	_	1,197.99		
			Page 16	i 			

Date	Reference :	Journal Description	Beginning Balance	Current Amount	Period End Balance	
		Totals for 05/31/21		(195.62)	(1,664.30)	
06/01/21	P89				(2,00 1100)	
06/01/21	EFT	Payroll Journal Entry IRS Tax payment		(1,385.28)		
00/14/21	Li t	Totals for 06/30/21	31 <u></u>	1,859.68 474.40	(1,189.90)	
				17 11 10	(1,103.30)	
07/01/21	P89	Payroll Journal Entry		(1,518.88)		
07/31/21	Debits	IRS	E	1,385.30		
		Totals for 07/31/21		(133.58)	(1,323.48)	
08/01/21	P89	Payroll Journal Entry		(1,449.89)		
08/15/21	EFTPS	Internal Revenue Service		1,518.86		
		Totals for 08/31/21		68.97	(1,254.51)	
00/01/21	DO0					
09/01/21 09/15/21	P89 EFTPS	Payroll Journal Entry Internal Revenue Service		(1,484.54)		
09/13/21	LITES	Totals for 09/30/21	-	1,449.86	(1 280 10)	
		10tals 101 05/30/21		(34.68)	(1,289.19)	
10/01/21	P89	Payroll Journal Entry		(1,432.27)		
10/15/21	EFTPS	Internal Revenue Service		1,484.59		
		Totals for 10/31/21	F	52.32	(1,236.87)	
11/01/21	D00	Devel January Feb.		(4 D4 5 D5)		
11/01/21 11/30/21	P89 Drafts	Payroll Journal Entry Nov debits		(1,216.00)		
-1/30/21	Diaio	Totals for 11/30/21	<u> </u>	1,432.24 216.24	(1,020.63)	
		1000 101 11/30/21		210.27	(1,020.03)	
12/01/21	P89	Payroll Journal Entry		(1,975.85)		
12/24/21	P89	Payroll Journal Entry		(828.36)		
12/31/21	Drafts	IRS	<u></u>	1,216.00		
		Totals for 12/31/21		(1,588.21)	(2,608.84)	
		Totals for 3040		(990.88)	(2,608.84)	
50 FWH	Taxes Payable		(889.01)			
01/01/21		bank activity		524.90		
01/01/21	P89	Payroll Journal Entry	P <u></u>	(889.01)		
		Totals for 01/31/21		(364.11)	(1,253.12)	
12/20/21		FER DAVIDOU		200 04		
)2/28/21)2/28/21	P89	FEB PAYROLL Payroll Journal Entry		889.01 (758.51)		
-,,	1.05	Totals for 02/28/21		130.50	(1,122.62)	
		. 5555 15. 55/25/21		150.50	(1,122,02)	2
3/31/21		PAYROLL TAX		758.51		
3/31/21	P89	Payroll Journal Entry		(528.67)		
		Totals for 03/31/21		229.84	(892.78)	
14/30/21		payroll deposit		E20 67		
14/30/21 14/30/21	P89	Payroli deposit Payroll Journal Entry		528.67 (536.66)		
4 - 4		Totals for 04/30/21		(7.99)	(900.77)	
		3,73,42		()	(- aa)	
5/01/21	P89	Payroll Journal Entry		(133.75)		
	P89	Payroll Journal Entry		(885.95)		
)5/04/21	P89	Payroll Journal Entry		(329.42)		
5/05/21		IRS Tax payment	<u></u>	536.66	(1 = 10 00)	
5/05/21	EFT					
		Totals for 05/31/21		(812.46)	(1,713.23)	
5/05/21 5/14/21	EFT	Totals for 05/31/21			(1,/13.23)	
5/05/21				(812.46) (1,022.45) 1,349.12	(1,/13.23)	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 06/30/21	Datance	326.67	(1,386.56)
07/01/21	P89		Payroll Journal Entry			(2,000,00)
07/01/21	Debits		IRS		(1,116.95) 1,022.45	
,,	_ 35.60		Totals for 07/31/21	7 8	(94.50)	(1,481.06)
08/01/21	P89		Payroll Journal Entry		(1,115.90)	
08/15/21	EFTPS		Internal Revenue Service		1,116.95	
			Totals for 08/31/21		1.05	(1,480.01)
09/01/21	P89		Payroll Journal Entry		(1,134.42)	
09/15/21	EFTPS		Internal Revenue Service	14	1,115.90	the transcription
			Totals for 09/30/21		(18.52)	(1,498.53)
10/01/21	P89		Payroll Journal Entry		(1,100.17)	
10/15/21	EFTPS		Internal Revenue Service		1,134.39	
			Totals for 10/31/21		34.22	(1,464.31)
11/01/21	P89		Payroll Journal Entry		(954.21)	
11/30/21	Drafts		Nov debits	_	1,100.20	
			Totals for 11/30/21		145.99	(1,318.32)
12/01/21	P89		Payroll Journal Entry		(1,475.17)	
12/31/21	Drafts		IRS	-	954.21	// 000 000
			Totals for 12/31/21		(520.96)	(1,839.28)
			Totals for 3050	=	(950.27)	(1,839.28)
	Taxes Payable	e		(306.24)		
01/01/21			bank activity		282.16	
)1/01/21	P89		Payroll Journal Entry Totals for 01/31/21	-	(332.03) (49.87)	(356.11)
			A TO THE PROPERTY AND T			(330,11)
2/28/21	D00		FEB PAYROLL		306.24	
2/28/21	P89		Payroll Journal Entry Totals for 02/28/21	b -	(282.85) 23.39	(332.72)
			(280-44 000 000 000 000 000 000 000 000 000		23.33	(332.72)
3/31/21	P00		PAYROLL TAX		282.85	
3/31/21	P89		Payroll Journal Entry Totals for 03/31/21	? <u>-</u>	(221.38) 61.47	(271.25)
					01.4/	(2/1,25)
4/30/21	202		payroll deposit		221.38	
4/30/21	P89		Payroll Journal Entry Totals for 04/30/21	-	(233.18)	/202 NEV
			10tais 101 04/30/21		(11.80)	(283.05)
5/01/21	P89		Payroll Journal Entry		(49.40)	
5/04/21	P89		Payroll Journal Entry		(295.32)	
5/05/21 5/17/21	P89 Draft		Payroll Journal Entry AR DFA		(72.18) 233.18	
N 11/21	Diait		Totals for 05/31/21	_	(183.72)	(466.77)
6/01/21	DOO		Payroll Journal Estate		(045.55)	
6/01/21 6/15/21	P89 Draft		Payroll Journal Entry AR DFA		(345.55) 416.90	
6/30/21			June deposits	90-	(29.06)	
			Totals for 06/30/21	_	42.29	(424.48)
	800		Daywell Journal Cate		(27E 22)	
7/01/21	P89		Payroli Journal Entry		(3/3,23)	
7/01/21 7/31/21	Debits		Payroll Journal Entry AR DFA	_	(375.23) 345.55	

		-		Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
			Totals for 07/31/21		(29.68)	(454.16)	
08/01/21	P89		Payroll Journal Entry		(374.77)		
08/15/21	ATAP		Department of Finance and		375.23		
•			Administration				
	#		Totals for 08/31/21		0.46	(453.70)	
09/01/21	P89		Payroll Journal Entry		(377.34)		
09/15/21	ATAP		Department of Finance and	-	374.77		
			Administration Totals for 09/30/21		(2.57)	(456.27)	
			10003 101 03/30/21		(2.57)	(130.27)	
10/01/21	P89		Payroll Journal Entry		(370.86)		
10/15/21	ATAP		Department of Finance and	<u> </u>	377.34		
			Administration Totals for 10/31/21		6.48	(449.79)	
11/01/21	DOC		Daywall Jaywaal Entra		(224.20)		
11/01/21 11/30/21	P89 Drafts		Payroll Journal Entry Nov debits		(331.20)		
11/30/21	טומוט		Totals for 11/30/21	10 mm	370.86 39.66	(410.13)	
					55.00	(00)	
12/01/21	P89		Payroll Journal Entry		(463.65)		
12/31/21	Drafts		AR DFA		331.20	/F 10 FO	
			Totals for 12/31/21		(132.45)	(542.58)	
			Totals for 3060	_	(236.34)	(542.58)	
80 State	Unemployme	nt Payable		365.65			
01/01/21			bank activity		19.95	T.	
01/01/21			bank activity		206.80		
01/01/21	P89		Payroll Journal Entry	-	(348.08)	244.22	
			Totals for 01/31/21		(121.33)	244.32	
02/28/21	P89		Payroll Journal Entry		(270.33)		
			Totals for 02/28/21		(270.33)	(26.01)	
03/31/21	P89		Payroll Journal Entry		(52.94)		
03/31/21	105		Totals for 03/31/21	·	(52.94)	(78.95)	
					A	· Comment	
04/30/21	P89		Payroll Journal Entry	·	(65.40)	No. of Control of Cont	
			Totals for 04/30/21		(65.40)	(144.35)	
05/01/21	11717		Dept of Workforce Services		659.48		
05/01/21	P89		Payroll Journal Entry		(102.78)		
05/05/21	P89		Payroll Journal Entry	-	(68.43)		
			Totals for 05/31/21	1.	488.27	343.92	
06/01/21	P89		Payroll Journal Entry		(103.62)		
			Totals for 06/30/21	· ·	(103.62)	240.30	
7/01/21	DOO		Daywell Jayman Cabus		/F4 00\		
07/01/21	P89		Payroll Journal Entry Totals for 07/31/21		(54.89)	185 41	
			10tais for 07/31/21		(54.89)	185.41	
08/01/21	11782		Arkansas Department of Workforce		140.09		
08/01/21	P89		Services Payroll Journal Entry		(54.70)		
-O O 1 Z 1	103		Totals for 08/31/21	-	85.39	270.80	
0/04 17							
09/01/21	P89		Payroll Journal Entry	<u></u>	(33.89)		
5,01,21							

10563J - Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2021 - December 31, 2021

Date Reference Journ	nal Description	Beginning Balance	Current Amount	Period End Balance	
	Totals for 09/30/21		(33.89)	236.91	
	Totals for 3080	7=	(128.74)	236.91	
010 City Water & Light		(9,215,272.05)			
	Totals for 5010	=	0.00	(9,215,272.05)	
5013 Federal/State Grants		6,848.75			
01/01/21 01/01/21	bank activity bank activity		(116,922.66) (2,213.80)		
01/01/21	transfer		116,922.66		
01/02/21	correct o/s checks	r <u>e</u>	(3,162.73)		
	Totals for 01/31/21		(5,376.53)	1,472.22	
	Totals for 5013	=	(5,376.53)	1,472.22	
030 Beg Retained Earnings		(1,121,450.94)			
10/31/21 JE01	Adjust stock balance to actual	**************************************	928.25		
	Totals for 10/31/21		928.25	(1,120,522.69)	
	Totals for 5030	=	928.25	(1,120,522.69)	
001 Grant Revenue-City of Jor		0.00			
08/31/21	2021 annual support contribution from City of Jonesboro	<u>0</u> -	(70,000.00)		
	Totals for 08/31/21		(70,000.00)	(70,000.00)	
	Totals for 6001	=	(70,000.00)	(70,000.00)	
002 Grant Revenue-Federal &		0.00			
01/01/21	jan activity	_	(116,922.66)	(446,000,66)	
	Totals for 01/31/21		(116,922.66)	(116,922.66)	
02/28/21	FEB ACTIVITY		(1,139.91)		
02/28/21	FEB ACTIVITY	<u></u>	(1,139.91)	constructive and account and account	
	Totals for 02/28/21		(2,279.82)	(119,202.48)	
03/31/21	MARCH		(224,695.00)		
03/31/21	MARCH		(224,695.00)		
03/31/21	MARCH		(1,213.60)		
03/31/21	MARCH		(1,213.60)		
03/31/21	CORRECT DEPOSIT		225,771.82		
03/31/21	correction Totals for 03/31/21	_	(1,076.82) (227,122.20)	(346,324.68)	
04/20/24					
04/30/21 04/30/21	april deposits april deposits		(1,098.20) (1,098.20)		
0 1/30/21	Totals for 04/30/21	-	(2,196.40)	(348,521.08)	
05/31/21	May deposits		(2,024.53)		
05/31/21	May deposits		(2,024.53)		
05/31/21	May project activity account	owers.	(352,866.12)		
	Totals for 05/31/21	·-	(356,915.18)	(705,436.26)	
06/30/21	June deposits		(1,895.85)		
06/30/21	June deposits	_	(1,895.85)		
	Totals for 06/30/21		(3,791.70)	(709,227.96)	

Date	Reference J	ournal	Description		Beginning Balance	Current Amount	Period End Balance	
					Dalance	Amount	Dalance	
07/31/21			July deposits			(1,601.57)	2	
07/31/21			July deposits	Totale for 07/21/21	-	(1,601.57)	(712 424 40)	
		X		Totals for 07/31/21		(3,203.14)	(712,431.10)	
08/31/21			August deposits			(492,444.00)		
08/31/21			AR DFA			(165.91)		
08/31/21			AR DFA			(165.91)		
				Totals for 08/31/21	-	(492,775.82)	(1,205,206.92)	
00/20/24								
09/30/21			FAA 2021 storag	e lease		(1,092.00)		
09/30/21			AR Dept of Aero			(125,000.00)		
09/30/21			AR DFA			(2,099.36)		
09/30/21			AR DFA	Totale for 00/00/04	:	(2,099.36)	(1 225 407 54)	
				Totals for 09/30/21		(130,290.72)	(1,335,497.64)	
10/31/21			FAA Treasury			(57,000.00)		
10/31/21			State of AR			(7,500.00)		
10/31/21				use and sales tax		(2,516.41)		
10/31/21				use and sales tax		(2,516.41)		
				Totals for 10/31/21	b.	(69,532.82)	(1,405,030.46)	
						(,002102)	(=,),000,10)	
11/30/21			AR DFA			(2,619.22)		
11/30/21			AR DFA			(2,619.22)		
				Totals for 11/30/21	3 	(5,238.44)	(1,410,268.90)	
12/21/21			Chala of AD			(a c= : :a:		
12/31/21			State of AR			(2,674.49)		
12/31/21			State of AR	121		(2,674.49)		
12/31/21			AR Dept of Aero			(150,000.00)		
				Totals for 12/31/21		(155,348.98)	(1,565,617.88)	
				Totals for 6002	(1	,565,617.88)	(1,565,617.88)	
10 Hanger	Revenue - FBC)			0.00			
01/01/21			bank activity		0.00	(19,877.92)		
				Totals for 01/31/21	-	(19,877.92)	(19,877.92)	
02/28/21			FEB ACTIVITY		<u> </u>	(19,877.92)		
				Totals for 02/28/21		(19,877.92)	(39,755.84)	
03/31/21			MARCH			(10.977.02)		
00/01/41			MANUT	Totals for 02/21/21		(19,877.92)	(E0 622 7C)	
				Totals for 03/31/21		(19,877.92)	(59,633.76)	
04/30/21		1	april deposits			(19,877.92)		
04/30/21			april deposits			(4,904.41)		
			untpesi) ≥ 200:20 \$56757777 (;	Totals for 04/30/21	-	(24,782.33)	(84,416.09)	
05/31/21			May deposits			(11,788.68)		
05/31/21			May deposits			(10,276.68)		
05/31/21		i	May deposits	T. I. C. 05/04/04		(3,116.97)	(100 ===)	
				Totals for 05/31/21		(25,182.33)	(109,598.42)	
06/30/21			June deposits			(16 677 02)		
06/30/21			June deposits			(16,677.92) (8,504.41)		
			cane deposits	Totals for 06/30/21		(25,182.33)	(134,780.75)	
-,,				. 30010 101 00/00/21		(23,102.33)	(13 1,7 00.7 3)	
			July deposits			(16,677.92)		
07/31/21		-						
			July deposits		060.00000	(8,504.41)		
7/31/21				Totals for 07/31/21		(8,504.41) (25,182.33)	(159,963.08)	

Date	Reference	Journal	Description		Beginning Balance	Current Amount	Period End Balance	
08/31/21			August deposits	T-t-1- f 00/24/24	s 	(25,182.33)	(405.445.44)	
				Totals for 08/31/21		(25,182.33)	(185,145.41)	
09/30/21			September deposi	ts ·		(25,182.33)		
				Totals for 09/30/21	V	(25,182.33)	(210,327.74)	
10/21/21			AD Air Contor			(25 102 22)		
10/31/21			AR Air Center	Totals for 10/31/21	V	(25,182.33) (25,182.33)	(235,510.07)	
				10(0) 10/31/21		(23,102.33)	(255,510.07)	
11/30/21			AR Air Center			(25,182.33)		
11/30/21			FNB Land lease			(884.16)		
				Totals for 11/30/21		(26,066.49)	(261,576.56)	
12/31/21			AR Air Center			(25,182.33)		
12/31/21			FNB land lease			(884.16)		
12/31/21			BAT Farms GP farm	n lease rent		(31,229.00)		
				Totals for 12/31/21		(57,295.49)	(318,872.05)	
				Totals for 6010		(318,872.05)	(318,872.05)	
012 Davies	Dietuwa Di	iamiau Faas	=					
01/01/21	ue-Picture Di	isplay Fees	bank activity		0.00	(400.00)		
01/01/21			bank activity	Totals for 01/31/21	-	(400.00)	(400.00)	
						(100100)	(100.00)	
02/28/21			FEB ACTIVITY			(200.00)		
				Totals for 02/28/21		(200.00)	(600.00)	
03/31/21			MARCH			(200.00)		
00/01/21			THE TOTAL	Totals for 03/31/21		(200.00)	(800.00)	
						· augment energial egat ·		
				Totals for 6013		(800.00)	(800.00)	
014 T Han	ger Leases				0.00			
02/28/21			FEB ACTIVITY			(4,700.00)		
				Totals for 02/28/21		(4,700.00)	(4,700.00)	
03/31/21			MARCH			(947.58)		
				Totals for 03/31/21	# 	(947.58)	(5,647.58)	
						*		
04/30/21			april deposits		s 	(1,092.00)		
				Totals for 04/30/21		(1,092.00)	(6,739.58)	
05/31/21			May deposits			(315.86)		
05/31/21			May deposits			(315.86)		
				Totals for 05/31/21	·	(631.72)	(7,371.30)	
07/21/21			lulu da "			/22 · · ·		
07/31/21			July deposits	Totals for 07/21/21		(884.16)	(0.255.46)	
				Totals for 07/31/21		(884.16)	(8,255.46)	
08/31/21			August deposits			(884.16)		
				Totals for 08/31/21		(884.16)	(9,139.62)	
00/20/24			Cambanati : 1 "	2		(00.1 : -:		
09/30/21			September deposits	Totals for 09/30/21	_	(884.16)	(10 022 70)	
				100ais 101 03/30/21		(884.16)	(10,023.78)	
				Totals for 6014	<u></u>	(10,023.78)	(10,023.78)	
					-			

Date Reference	Journal Description		Beginning Balance	Current Amount	Period End Balance	
6015 Fuel Flowage	ı		0.00			
01/01/21	bank activity		0.00	(4,546.20)		
waster utotal (in this	www.coc dament/	Totals for 01/31/21	W 	(4,546.20)	(4,546.20)	
02/20/24						
02/28/21	FEB ACTIVITY	Totals for 02/20/21	·	(6,684.45)	(11 220 CE)	
		Totals for 02/28/21		(6,684.45)	(11,230.65)	
03/31/21	MARCH			(4,687.95)		
200 - 3%		Totals for 03/31/21	_	(4,687.95)	(15,918.60)	
0.1/0.0/0.1	w .			200		
04/30/21	april deposits	Totale for 04/20/21	; 2	(9,167.40)	(25,000,00)	
		Totals for 04/30/21		(9,167.40)	(25,086.00)	
05/31/21	May deposits			(6,901.50)		
	The second of th	Totals for 05/31/21	-	(6,901.50)	(31,987.50)	
				110° L		
06/30/21	June deposits	Table Configuration		(6,545.25)	(00 === ==	
		Totals for 06/30/21		(6,545.25)	(38,532.75)	
07/31/21	July deposits			(8,907.30)		
,	заку исрозка	Totals for 07/31/21	-	(8,907.30)	(47,440.05)	
				(-,,)	, , ,	
08/31/21	August deposits			(9,118.95)		
		Totals for 08/31/21		(9,118.95)	(56,559.00)	
09/30/21	Contombor done	cite		(0.725.45)		
03/30/21	September depo	Totals for 09/30/21		(9,735.45) (9,735.45)	(66,294.45)	
		10000 101 00/00/21		(5,755,75)	(00,257.73)	
10/31/21	Titan AV Fuels			(11,011.80)		
		Totals for 10/31/21		(11,011.80)	(77,306.25)	
11/20/21	Till MY FOR			(0.600.65)		
11/30/21	Titan AV Fuels	Totals for 11/30/21	-	(8,688.60) (8,688.60)	(9E 004 9E)	
		TOTALS TOT 11/30/21		(0,000.00)	(85,994.85)	
12/31/21	Titan AV Fuels		100	(8,971.20)		
		Totals for 12/31/21		(8,971.20)	(94,966.05)	
				28		
		Totals for 6015	_	(94,966.05)	(94,966.05)	
16 HANGER-FOWLER FO	OODS		0.00			
01/01/21	bank activity		0.00	(1,145.04)		
		Totals for 01/31/21		(1,145.04)	(1,145.04)	
00 (00 (0 (3220 00 Septe (4.000 m/20)		
02/28/21	FEB ACTIVITY	Totals for 02/20/21		(1,145.04)	(2.200.00)	
		Totals for 02/28/21		(1,145.04)	(2,290.08)	
03/31/21	MARCH			(1,145.04)		
verapous 5.18 CR51951	coss deservis profused."	Totals for 03/31/21	1	(1,145.04)	(3,435.12)	
	200 550				an av 271	
04/30/21	april deposits	T-1-1- 6- 0:/22/2:	-	(1,145.04)	(1 =00 : ==	
		Totals for 04/30/21		(1,145.04)	(4,580.16)	
05/31/21	May deposits			(1,145.04)		
	/ черозію	Totals for 05/31/21		(1,145.04)	(5,725.20)	
				,	(-,)	
06/30/21	June deposits			(1,145.04)		
		Totals for 06/30/21		(1,145.04)	(6,870.24)	

Date Bofores	o lournel	Docarintian		Beginning	Current	Period End
Date Reference	e Journal	Description		Balance	Amount	Balance
07/31/21		July deposits	Totale fee: 07/24/24	_	(1,145.04)	(0.017.00)
			Totals for 07/31/21		(1,145.04)	(8,015.28)
08/31/21		August deposits	Totale for 00/04/04	-	(1,145.04)	(0.150.55)
			Totals for 08/31/21		(1,145.04)	(9,160.32)
09/30/21		September deposi		_	(1,145.04)	(10.205.20)
			Totals for 09/30/21		(1,145.04)	(10,305.36)
10/31/21		Fowler Foods	Totals for 10/21/21	t 	(1,145.04)	(11 450 40)
			Totals for 10/31/21		(1,145.04)	(11,450.40)
11/30/21		Fowler Foods	Totals for 11/30/21		(1,145.04) (1,145.04)	(12,595.44)
			1000101 11/30/21			(12,333. 41)
12/31/21		Fowler Foods	Totals for 12/31/21	-	(1,145.04) (1,145.04)	(13,740.48)
					(1,143.04)	(13,740,40)
			Totals for 6016	=	(13,740.48)	(13,740.48)
020 Auto Rental Age	ency & Land L			0.00		
06/30/21		June deposits	Totals for 06/30/21	_	(352,866.00)	(352,866.00)
			. 500 5 101 00/30/21			(332,000.00)
10/31/21		FNB Land lease	Totals for 10/31/21	·	(884.16) (884.16)	(353,750.16)
			Totals for 6020	_	(353,750.16)	(353,750.16)
021 HANGER-HYTRO	L	Lorentz separate		0.00		
01/01/21		bank activity	Totals for 01/31/21		(5,135.42) (5,135.42)	(5,135.42)
02/29/21		EED ACTIVITY				\-\\-\-\-\
02/28/21		FEB ACTIVITY	Totals for 02/28/21		(5,135.42) (5,135.42)	(10,270.84)
03/31/21		MADCH	• 0.7.200			
03/31/21		MARCH	Totals for 03/31/21		(5,135.42) (5,135.42)	(15,406.26)
04/30/21		anril denosits			(E 12E 42)	**************************************
0 1/30/21		april deposits	Totals for 04/30/21		(5,135.42) (5,135.42)	(20,541.68)
05/31/21		May deposits			(5,135.42)	
55, 54, 24		, idy deposies	Totals for 05/31/21	-	(5,135.42)	(25,677.10)
06/30/21		June deposits			(5 135 42)	
- 5, 5 6, <u>- 1</u>		sanc acposits	Totals for 06/30/21	·	(5,135.42) (5,135.42)	(30,812.52)
07/31/21		July deposits			(5,135.42)	
, ,		, чорозю	Totals for 07/31/21		(5,135.42)	(35,947.94)
08/31/21		August deposits			(5,135.42)	
	2.5	gaot acposia	Totals for 08/31/21	17	(5,135.42)	(41,083.36)
09/30/21	19	September deposits			(5,135.42)	
9700.44 (\$7455.00*98)		acposite	Totals for 09/30/21	(1	(5,135.42)	(46,218.78)
10/31/21	П	Hytrol			(5,135.42)	
# ************************************		. · · · ·		-	(5/255/12)	
			Page 24			

10563J - Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2021 - December 31, 2021

		Beginning	Current	Period End
Date Reference Journal	Description	Balance	Amount	Balance
	Totals for 10/31/21	ia i	(5,135.42)	(51,354.20)
	1000101 101 101011111		(3/133112)	(32/33 1120)
.1/30/21	Hytrol		(5,135.42)	
	Totals for 11/30/21		(5,135.42)	(56,489.62)
2/31/21	Hytrol		(5,135.42)	
	Totals for 12/31/21		(5,135.42)	(61,625.04)
	Totals for 6021		(61,625.04)	(61,625.04)
19	10tais 101 0021	=	(01,023.04)	(01,023.04)
60 Other Income		0.00		
05/31/21	AR DOT Land purchase		(53,650.00)	
05/31/21	AR DOT Temp easement	_	(1,675.00)	(FE 22E 00)
	Totals for 05/31/21		(55,325.00)	(55,325.00)
08/31/21	railway overpass land purchase		(114,400.00)	
	Totals for 08/31/21	_	(114,400.00)	(169,725.00)
	Totals for 6060		(169,725.00)	(169,725.00)
OF Count Project Forest	in the angle of the second of			
O5 Grant Project Expenditures 01/01/21	jan activity	0.00	431.41	
01/01/21	jan activity		103,224.24	
01/01/21	jan activity		100,410.00	
01/01/21	jan activity		provided a resolution of the	
			1,540.00	
01/01/21	jan activity		7,200.00	
01/01/21	jan activity	r	4,750.00	SERVER AND AND AND THE PARTY
	Totals for 01/31/21		217,555.65	217,555.65
02/28/21	BAILEY CONST		141,736.86	
	Totals for 02/28/21	_	141,736.86	359,292.51
3/31/21	BAKER		35,950.00	
03/31/21	BAKER		4,160.00	
3/31/21	MARCH	â.	224,695.42	
3/31/21	Totals for 03/31/21	_	264,805.42	624,097.93
4/20/21	little O		4 522 40	
04/30/21	little & associates		1,523.40	
04/30/21	laws		4,898.78	
04/30/21	baker international		16,000.00	
04/30/21	baker		8,200.00	
04/30/21	laws		5,126.41	
04/30/21	refund		(24,200.00)	
	Totals for 04/30/21		11,548.59	635,646.52
05/31/21	Record May activity		132,987.12	
05/31/21	May project activity account		3,025.00	
* * * * * * * * * * * * * * * * * * *	Totals for 05/31/21	-	136,012.12	771,658.64
	Totals for 7005		771,658.64	771,658.64
	10(a)5 101 7003	_	771,030.04	771,030,04
.0 Grounds	hand some w	0.00	20.5	
01/01/21	bank activity		80.61	
01/01/01	bank activity	<u> </u>	47.54 128.15	120.15
71/01/21			120.15	128.15
01/01/21	Totals for 01/31/21			
14/30/21 14/30/21	lotals for 01/31/21 dowl		1,667.03	

Date	Dofores	Journa!	Description	Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
04/30/21			quality farm		224.52		
			Totals for 04/30/21	9.	2,570.19	2,698.34	
0E/10/21	11724		Arkancas Air Contor		726.00		
05/18/21 05/18/21	11724 11732		Arkansas Air Center Quality Farm Supply	0	726.80 173.39		
05/18/21	11732		Ray-Ad Specialties		631.47		
05/31/21	11755		Record May activity		575.22		
03/31/21			Totals for 05/31/21	Ciana and Ciana	2,106.88	4,805.22	
06/15/21	11746		Arkansas Air Center		670 77		
06/15/21	11751		Discover Card		670.77 103.77		
06/15/21	11752		Lowe's Business Solutions		59.61		
06/15/21	11753		Quality Farm Supply		9.71		
00/13/21	11/33		Totals for 06/30/21	15	843.86	5,649.08	
07/20/21	11760		Ditta Aca Hawdunaya		100 52		
07/20/21	11769		Ditta Ace Hardware		109.52		
07/20/21	11772 11777		Greenway Equipment, Inc Quality Farm Supply		42.85		
07/20/21					258.63		
07/20/21	11779		Arkansas Air Center	-	903.65	6.062.72	
			Totals for 07/31/21		1,314.65	6,963.73	
08/17/21	11791		Arkansas Air Center		990.08		
08/17/21	11796		Ditta Ace Hardware		111.02		
08/17/21	11798		Greenway Equipment, Inc		159.68		
08/17/21	11799		Lowe's Business account		255.30		
08/17/21	11800		Quality Farm Supply		364.02		
			Totals for 08/31/21	d	1,880.10	8,843.83	
09/14/21	11806		AR Air Center		635.00		
09/14/21	11811		Greenway Equipment, Inc		2,034.18		
09/14/21	11815		Quality Farm Supply		217.71		
09/28/21	11818		Arkansas Air Center		709.93		
			Totals for 09/30/21		3,596.82	12,440.65	
10/19/21	11825		AR Air Center		1,410.22		
10/19/21	11834		French Electric, Inc		188.79		
10/19/21	11835		Greenway Equipment, Inc		1,209.92		
10/19/21	11838		Quality Farm Supply		150.23		
			Totals for 10/31/21	S2	2,959.16	15,399.81	
11/08/21	11851		Quality Farm Supply		15.14		
11/16/21	11849		French Electric, Inc		552.29		
11/16/21	11854		AR Air Center		192.29		
,,	11054		Totals for 11/30/21		759.72	16,159.53	
12/21/21	11071		Ditta Aca Hardware		150.00		
12/21/21	11871		Ditta Ace Hardware		150.29		
12/21/21	11874		Greenway Equipment Totals for 12/31/21	-	449.98 600.27	16,759.80	
						50.5	
			Totals for 7010	_	16,759.80	16,759.80	
20 Runwa	ys			0.00			
09/14/21	1280		Barker Bros Asphalt Inc		17,200.00		
09/14/21	1281		Mid-South Striping	-	18,000.00		
			Totals for 09/30/21		35,200.00	35,200.00	
11/01/21	1282		Michael Baker Int		16,953.51		
	1286		Michael Baker Int		3,734.65		
l 1/12/21							

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance	
1/12/21	1207		Paykay Proc		40.000.00		
11/12/21	1287		Barker Bros		19,000.00		
11/12/21	1288		Mid South Stripping		18,500.00		
11/19/21	1289		taxiway construction project		132,263.04		
			Totals for 11/30/21		190,451.20	225,651.20	
12/01/21	1290		Hawkeye Enterprises		55,656.13		
12/09/21	1292		taxiway light placement		7,634.29		
			Totals for 12/31/21		63,290.42	288,941.62	
			Totals for 7020	<u></u>	288,941.62	288,941.62	
030 Hang	er Expense-FB	10		0.00			
02/28/21	ci Expense i		SHERWIN WILLIAMS	0.00	407.20		
					487.38		
02/28/21			BARTON		307.20		
02/28/21			LAWS		11,211.64		
02/28/21			BARTON		275.58		
02/28/21			SUDDENLINK		92.44		
			Totals for 02/28/21	-	12,374.24	12,374.24	
03/31/21			BAILEY		181,008.30		
03/31/21			BAKER		36,350.46		
03/31/21			BAKER				
					37,000.00		
03/31/21			BARTON		133.59		
03/31/21			SHERWIN WILLIAMS		58.20		
03/31/21			AR DEMOCRAT		417.62		
			Totals for 03/31/21	-	254,968.17	267,342.41	
04/30/21			george jackson		131,490.22		
04/30/21			dixie		442.51		
04/30/21			french electric		6,350.18		
04/30/21					6		
			suddenlink		114.12		
04/30/21			air center		1,727.25		
04/30/21			chris west		1,144.80		
04/30/21			fire protection		162.93		
04/30/21			metalmart		44.85		
04/30/21			suddenlink		92.44		
			Totals for 04/30/21	-	141,569.30	408,911.71	
05/01/21	11706		French Electric, Inc		966.85		
0=101101	11,00						
05/31/21 05/31/21			Record May activity		1,613.76		
05/31/21			May project activity account		17,000.00	400 400 05	
			Totals for 05/31/21		19,580.61	428,492.32	
06/01/21	11739		Chris West Plumbing		284.80		
06/01/21	11740	1	Dixie Contractors Inc		302.01		
06/01/21	11741	Ī	Dixie Contractors Inc		510.84		
06/15/21	11759		Dixie Contractors, Inc		247.99		
06/15/21	11760		Dixie Contractors, Inc		303.08		
	11/00						
06/30/21			June checks		8,117.26		
06/30/21			June checks		2,434.38		
06/30/21			June checks		1,910.34		
06/30/21			June checks		12,360.10		
06/30/21			June checks		4,798.92		
10 A (0 C 11 S)		22	Totals for 06/30/21	1	31,269.72	459,762.04	
07/01/21	11570	en	Tate General Contractors, Inc		70 424 45		
31/01/21	113/0			-	70,424.45	500 405 ***	
			Totals for 07/31/21		70,424.45	530,186.49	

production of	_org_consenses			Beginning	Current	Period End	
Date	Reference Journ	al Description		Balance	Amount	Balance	
09/17/21	11793	Cardinal Cumpling of AD. In	•		140.02		
08/17/21	11/33	Cardinal Supplies of AR, In	c for 08/31/21		140.83 140.83	530,327.32	
		Totals	101 00/31/21		170.03	330,321.32	
09/14/21	1165	Michael Baker Internationa	I.		3,283.58		
09/28/21	11820	Ditta Enterprises Inc			405.00		
		Totals	for 09/30/21	-	3,688.58	534,015.90	
10/01/21	1167	Tate General Contractors			113,567.75		
10/19/21	11832	Dixie Contractors, Inc			7,025.00		
10/19/21	11833	French Electric, Inc			925.71		
10/21/21	1169	Tate General Contractors			135,426.30		
10/21/21	1170	Michael Baker Int		<u>-</u>	4,205.00		
		Totals	for 10/31/21		261,149.76	795,165.66	
11/12/21	1172	Tata Canaral Cantrada			221 700 05		
11/12/21	11/2	Tate General Contractor	for 11/30/21	_	231,780.05	1 026 045 71	
		TOLAIS	10/ 11/30/21		231,780.05	1,026,945.71	
12/13/21	1176	Tate General Contractors			145,322.45		
12/21/21	11868	Barton's			51.29		
12/21/21	11872	Ditta Enterprises			1,082.83		
			for 12/31/21	<u> 2000</u>	146,456.57	1,173,402.28	
					,		
		Tota	ls for 7030	_	1,173,402.28	1,173,402.28	
	nger Expense	LTTLE AND ACCOC		0.00	1.050.67		
02/28/21		LITTLE AND ASSOC	For 02/20/21		1,958.67	1.050.67	
		lotals	for 02/28/21		1,958.67	1,958.67	
05/31/21		May project activity account			7,496.00		
30 T T T T		The Addition of the State of th	or 05/31/21	er-	7,496.00	9,454.67	
		· scals			.,	5, 15	
06/30/21		June checks		to.	13,595.60		
		Totals 1	or 06/30/21	·	13,595.60	23,050.27	
12/21/21	11872	Ditta Enterprises		S	175.77		
		Totals 1	or 12/31/21		175.77	23,226.04	
		<u></u>	- f 700F		22.226.04	22.226.24	
		Tota	s for 7035	-	23,226.04	23,226.04	
41 Termi	nal Building Expense			0.00			
03/31/21		QUALITY ROOFING		5.00	1,066.00		
03/31/21		DITTA			4,534.15		
stor 38			or 03/31/21	\ <u>-</u>	5,600.15	5,600.15	
			1.5%				
06/30/21		June checks		,	13,934.84		
		Totals f	or 06/30/21		13,934.84	19,534.99	
	1712				100000000000000000000000000000000000000		
11/12/21	1173	lobby rugs		_	1,390.10		
		Totals f	or 11/30/21		1,390.10	20,925.09	
		T-1-1	c for 7041		20.025.00	20.025.00	
		Total	s for 7041	-	20,925.09	20,925.09	
50 Flight	Service Station			0.00			
)2/28/21	-3.1.c. Saadii	BAKER		0.00	23,000.00		
02/28/21		BAKER			48,500.00		
-,,			or 02/28/21	-	71,500.00	71,500.00	
			www.seedalaand			100 mm 1	
		Total	s for 7050		71,500.00	71,500.00	

Totals for 10/31/21		Period End	Current	Beginning					
DISCOVER CARD Totals for 02/28/21 Totals for 07/31/21 Totals for 10/31/21 Totals for 10/31/21 Totals for 10/31/21 Totals for 10/31/21 Totals for 11/30/21 Tota		Balance	Amount	Balance		al Description	Journal	Reference	Date
DISCOVER CARD Totals for 02/28/21 Totals for 07/31/21 Totals for 10/31/21 Totals for 11/30/21 Totals for 11/30/21 Totals for 11/30/21 Totals for 11/30/21 Totals for 12/31/21 Totals for 12/31/21 Totals for 12/31/21 Totals for 12/31/21 Totals for 7051 Totals for 7051/21 Totals 7051/21 Totals 7051/21 Totals 7									
Totals for 02/28/21				0.00			ding Expense	Rescue Buildi	051 Fire
1158			68.86)	DISCOVER CARD			02/28/21
Totals for 07/31/21 1166 Tate General Contractors 130,559.45 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 170tals for 10/31/21 1171 Tate General Contractor Totals for 11/30/21 121,886.90 1		68.86		5	Totals for 02/28/21				
Totals for 07/31/21 1166 Tate General Contractors 130,559.45 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 148,706.35 170tals for 10/31/21 1171 Tate General Contractor Totals for 11/30/21 121,886.90 1			17 225 40		ntractors Inc	Tate General Con		1158	07/01/21
10/01/21 1166 Tate General Contractors 130,559.45 148,706.35 Tate General Contractors 110/21/21 1168 Tate General Contractors 148,706.35 Totals for 10/31/21 279,265.80 296,560.06 11/12/21 1171 Tate General Contractor 121,886.90 121,886.90 418,446.96 12/03/21 1174 Michael Baker International 5,333.00 12/13/21 1175 Tate General Contractors 243,138.25 Totals for 12/31/21 243,138.25 Totals for 7051 666,968.21 666,968.21 Totals for 7051 16,922.66 2,350.00 2/28/21 BAKER 2,350.00 12/28/21 BAKER 2,350.00 119,684.00 119,684.00 119,684.00 119,684.00 103/31/21 BAKER 42,500.00 119,684.00 119,684.00 103/31/21 BAKER 42,500.00 162,944.00 105/18/21 11723 Allen Enterprises, Inc. 70tals for 05/31/21 447.00 163,391.00 106/30/21 June activity 70tals for 06/30/21 352,866.12 516,257.12 108/06/21 1273 All Service Electric 57,045.25 16,08/06/21 1275 Michael Baker Internationsl 8,214.23 70tals for 08/31/21 433,161.70 949,418.82 1000 Insurance 1000 Insurance 0.00 In		17,294.26		2		race deficial con		1130	07/01/21
10/21/21 1168 Tate General Contractors Totals for 10/31/21 279,265.80 296,560.06 11/12/21 1171 Tate General Contractor Totals for 11/30/21 121,886.90 121		torio Process Societa	Status Project Americans						
Totals for 10/31/21 279,265.80 296,560.06 11/12/21 1171 Tate General Contractor Totals for 11/30/21 121,886.90 418,446.96 12/03/21 1174 Michael Baker International 5,383.00 12/13/21 1175 Tate General Contractors 243,138.25 Totals for 12/31/21 248,521.25 666,968.21 Totals for 7051 666,968.21 666,968.21 Totals for 7051 116,922.66 29,28/21 666,968.21 Totals for 00/228/21 BAKER 2,350.00 20/228/21 BAKER 2,350.00 119,684.00 119,684.00 119,684.00 119,684.00 119,684.00 119,684.00 119,684.00 119,684.00 15,331/21 BAKER 4,2500.00 Totals for 03/31/21 BAKER 4,2500.00 162,944.00 05/18/21 11723 Allen Enterprises, Inc. 70 10 10 10 10 10 10 10 10 10 10 10 10 10									
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06/30/21 June activity 352,866.12 516,257.12 08/06/21 1273 All Service Electric 367,902.22 08/06/21 1274 All Service Electric 57,045.25 08/06/21 1275 Michael Baker Internationsl 8,214.23 Totals for 08/31/21 433,161.70 949,418.82 Totals for 7060 949,418.82 0.00		163,391,00	0.0000000000000000000000000000000000000	-		raidir Enterprisesy		21,25	00, 10, 11
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08/06/21 1274 All Service Electric 57,045.25 08/06/21 1275 Michael Baker Internationsl 8,214.23 Totals for 08/31/21 433,161.70 949,418.82 Totals for 7060 949,418.82 949,418.82 L00 Insurance 0.00		516,257.12	352,866.12		Totals for 06/30/21				
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08/06/21 1275 Michael Baker Internationsl Totals for 08/31/21 8,214.23 433,161.70 949,418.82 Totals for 7060 949,418.82 949,418.82 100 Insurance									
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100 Insurance 0.00		949,418.82		-					(*)
100 Insurance 0.00		949 418 87	949 418 82		Totals for 7060				
		J 17/710.02	3 13/ 110.02	podenina					
			2 224 44	0.00		hallia		ance	
04/30/21 hollis 3,391.44									
04/30/21 hollis 4,724.00 04/30/21 hollis 334.00									
04/30/21 hollis 334.00 04/30/21 hollis55,446.00									
Totals for 04/30/21 63,895.44 63,895.44		63,895.44		-	Totals for 04/30/21	Holio			- 1, 50, 21
		198			80 B			100 <u>100 2</u> 003	
07/20/21 11774 Liberty Mutual Ins Group 2,882.00				1		Liberty Mutual Ins		11774	07/20/21
Totals for 07/31/21 2,882.00 66,777.44		66,777.44	2,882.00		lotais for 07/31/21				
09/30/21 WC ins refund (116.00)			(116.00)			WC ins refund			09/30/21
Totals for 09/30/21 (116.00) 66,661.44		66,661.44			Totals for 09/30/21				
10/21/21			(200.00)		S inn unimak	Libout M. 4 - Luca			10/21/21
10/31/21 Liberty Mutual WC ins reimb (306.00)			(306.00)	-	. ins reimb	Liberty Mutual WC			10/31/21
Page 29	 								

Date	Reference Journ	al Description	Beginning Balance	Current Amount	Period End Balance	
		Totals for 10/31/21		(306.00)	66,355.44	
		Totals for 8100		66,355.44	66,355.44	
3110 Insur	ance - Medical		0.00			
01/01/21		bank activity		1,076.82		
01/01/21	P89	Payroll Journal Entry		(337.09)		
		Totals for 01/31/21		739.73	739.73	
02/28/21		BLUE CROSS		1,076.82		
		Totals for 02/28/21	·	1,076.82	1,816.55	
03/31/21		draft		1,076.82		
,,		Totals for 03/31/21	· 	1,076.82	2,893.37	
04/30/21		blue cross		1 076 92		
07/30/21		Totals for 04/30/21	-	1,076.82 1,076.82	3,970.19	
				2,070.02	3,57 0.15	
05/01/21	11716	Arkansas Blue Cross Blue Shield		1,076.82		
05/04/21	P89	Payroll Journal Entry		(337.09)	4 700 00	20
		Totals for 05/31/21		739.73	4,709.92	
06/01/21	P89	Payroll Journal Entry		(337.09)		
06/09/21	11738	Arkansas Blue Cross Blue Shield	·	1,076.82		
		Totals for 06/30/21		739.73	5,449.65	
07/01/21	P89	Payroll Journal Entry		(337.09)		
07/31/21	Debits	AR BC/BS	9200000	1,076.82		
		Totals for 07/31/21		739.73	6,189.38	
08/01/21	P89	Payroll Journal Entry		(337.09)		
08/31/21	Debits	AR BC/BS		1,076.82		
		Totals for 08/31/21		739.73	6,929.11	
09/01/21	P89	Payroll Journal Entry		(337.09)		
09/30/21	Debits	AR BC/BS		1,076.82		
03/30/21	20510	Totals for 09/30/21	-	739.73	7,668.84	
10/01/21	DOO	Daywell Jaywani Fatra		(227.00)		
10/01/21 10/04/21	P89 EFT	Payroll Journal Entry AR BC/BS		(337.09)		
10/07/21	CF1	Totals for 10/31/21		1,076.82 739.73	8,408.57	
11/01/21	11040	2000-000-000-000-00-00-00-00-00-00-00-00				
11/01/21	11840	AR BC/BS		1,076.82		
11/01/21	P89	Payroll Journal Entry		(337.09)	0.140.20	
		Totals for 11/30/21		739.73	9,148.30	
12/01/21	P89	Payroll Journal Entry		(337.09)		
12/31/21	Drafts	AR BCBS	-	1,076.82		
		Totals for 12/31/21		739.73	9,888.03	
		Totals for 8110		9,888.03	9,888.03	
140 Office	Expense		0.00		Jan 200 100 100 100 100 100 100 100 100 100	
01/01/21	- ve	bank activity	0.00	459.98		
01/01/21		bank activity		193.72		
		Totals for 01/31/21	·	653.70	653.70	
02/28/21		FEDEX		193.72		
				100.72		

D-4-	D-4-		B.L. W.		Beginning	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
02/28/21			HAM			167.78		
0-,-0,				Totals for 02/28/21	-	361.50	1,015.20	
							5-11	
04/30/21			office depot			81.30		
04/30/21			baked ham			178.55		
04/30/21			fedex			52.93		
04/30/21			baked ham			109.66		
				Totals for 04/30/21		422.44	1,437.64	
08/17/21	11797		FedEx			44.70		
				Totals for 08/31/21	(44.70	1,482.34	
12/21/21	11873		Fed Ex			59.57	0 20000	
				Totals for 12/31/21		59.57	1,541.91	
				Totals for 8140		1,541.91	1,541.91	
					AU 0075400			
	ide Services		CDEENWAY		0.00	210.10		
02/28/21			GREENWAY	Totals for 02/20/21	-	310.46	210.40	
				Totals for 02/28/21		310.46	310.46	
07/20/21	11771		FedEx		diversity sometimes	16.77		
				Totals for 07/31/21	_	16.77	327.23	
				2507 - 45 (3)				
09/14/21	11810		FedEx		-	81.08		
				Totals for 09/30/21		81.08	408.31	
11/15/21	11855		Fed Ex			34.28		
11/15/21	11033		rea Br	Totals for 11/30/21		34.28	442.59	
				PERSONAL BANGS BARRIA PERSON		37075	, , , , , , , , , , , , , , , , , , , ,	
				Totals for 8150		442.59	442.59	
160 Payro	ll Taxes				0.00	26		
01/01/21	P89		Payroll Journal Er	ntry	0.00	1,131.27		
				Totals for 01/31/21		1,131.27	1,131.27	
02/28/21	P89		Payroll Journal Er			991.43		
				Totals for 02/28/21		991.43	2,122.70	
03/31/21	P89		Payroll Journal Er	ntrv		623.90		
00/01/61	1:03		, ayron Journal El	Totals for 03/31/21	-	623.90	2,746.60	
				. 3000 101 00/01/21		023.70	2,7 10.00	
			Payroll Journal Er	ntry		664.38		
04/30/21	P89						2 410 00	
04/30/21	P89			Totals for 04/30/21		664.38	3,410.98	
							3,410.96	
04/30/21	P89		Payroll Journal Er	ntry		334.04	3,410.96	
05/01/21 05/04/21	P89 P89		Payroll Journal Er Payroll Journal Er	ntry		334.04 426.04	3,410.96	
05/01/21 05/04/21	P89		Payroll Journal Er	ntry ntry ntry	_	334.04 426.04 340.96		
05/01/21 05/04/21	P89 P89		Payroll Journal Er Payroll Journal Er	ntry	_	334.04 426.04	4,512.02	
05/01/21	P89 P89		Payroll Journal Er Payroll Journal Er	ntry htry try Totals for 05/31/21		334.04 426.04 340.96		
05/01/21 05/04/21 05/05/21	P89 P89 P89		Payroll Journal Er Payroll Journal Er Payroll Journal Er	ntry htry try Totals for 05/31/21		334.04 426.04 340.96 1,101.04		
05/01/21 05/04/21 05/05/21 06/01/21	P89 P89 P89		Payroll Journal Er Payroll Journal Er Payroll Journal Er Payroll Journal Er	ntry htry Totals for 05/31/21 htry Totals for 06/30/21		334.04 426.04 340.96 1,101.04 796.25 796.25	4,512.02	
05/01/21 05/04/21 05/05/21	P89 P89 P89		Payroll Journal Er Payroll Journal Er Payroll Journal Er	ntry htry Totals for 05/31/21 htry Totals for 06/30/21		334.04 426.04 340.96 1,101.04 796.25 796.25	4,512.02 5,308.27	
05/01/21 05/04/21 05/05/21 06/01/21	P89 P89 P89		Payroll Journal Er Payroll Journal Er Payroll Journal Er Payroll Journal Er	ntry htry Totals for 05/31/21 htry Totals for 06/30/21		334.04 426.04 340.96 1,101.04 796.25 796.25	4,512.02	
05/01/21 05/04/21 05/05/21 06/01/21 07/01/21	P89 P89 P89 P89		Payroll Journal Er Payroll Journal Er Payroll Journal Er Payroll Journal Er	atry atry Totals for 05/31/21 atry Totals for 06/30/21 atry Totals for 07/31/21		334.04 426.04 340.96 1,101.04 796.25 796.25 814.34 814.34	4,512.02 5,308.27	
05/01/21 05/04/21 05/05/21 06/01/21	P89 P89 P89		Payroll Journal Er Payroll Journal Er Payroll Journal Er Payroll Journal Er	atry atry Totals for 05/31/21 atry Totals for 06/30/21 atry Totals for 07/31/21		334.04 426.04 340.96 1,101.04 796.25 796.25	4,512.02 5,308.27	

D	Defended -	- I Bossel	Beginning	Current	Period End	
Date	Reference Journ	nal Description	Balance	Amount	Balance	
09/01/21	P89	Payroll Journal Entry		776.16		
		Totals for 09/30/21		776.16	7,678.43	
		See Marine America				
10/01/21	P89	Payroll Journal Entry		716.12		
10/19/21	11830	Arkansas Department of Workforce		143.47		
10/31/21		Services IRS payroll tax refund		(471.78)		
10/31/21		Totals for 10/31/21	-	387.81	8,066.24	
		10003 101 10/31/21		307.01	0,000.21	
11/01/21	P89	Payroll Journal Entry		608.00		
		Totals for 11/30/21	\$ 2.74	608.00	8,674.24	
		B. A. C. Land			65 .6 50. 1557.6	
12/01/21	P89	Payroll Journal Entry		987.94		
12/24/21	P89	Payroll Journal Entry		414.18		
		Totals for 12/31/21		1,402.12	10,076.36	
		Totals for 8160		10,076.36	10,076.36	
		10413 101 0200	-	10,070.00	10,070.50	
	rs/Maintenance		0.00			
03/31/21		MID SOUTH		8.00		
03/31/21		HAULING		4,800.00		
03/31/21		DITTA		843.05		
03/31/21		LOWE'S		63.85		
		Totals for 03/31/21		5,714.90	5,714.90	
04/30/21		ditta		3.26		
04/30/21		lowe's		131.90		
		Totals for 04/30/21	1000-100	135.16	5,850.06	
06/15/21	11748	Barton's of Jonesboro		2.44		
06/15/21	11758	Barton's of Jonesboro		3.44 28.72		
00/13/21	11750	Totals for 06/30/21	_	32.16	5,882.22	
		10tals 101 00/30/21		52.10	3,002.22	
07/20/21	11770	Ditta Enterprises, Inc		670.00		
07/20/21	11775	Lowe's Business Account		549.41		
07/23/21	11781	Ditta Enterprises, Inc		56.95		
		Totals for 07/31/21	-	1,276.36	7,158.58	
00/14/24	11012	Laurela Dissiana anno 1		202 =2		
09/14/21	11813	Lowe's Business accounts	-	280.73	7 420 24	
		Totals for 09/30/21		280.73	7,439.31	
10/19/21	11831	Ditta Enterprises		1,565.37		
-0 -0 -1	11031	Totals for 10/31/21	-	1,565.37	9,004.68	
		10003 101 10/31/21		1,303.37	J,007.00	
11/16/21	11857	Lowe's Business Accounts		27.27		
		Totals for 11/30/21	10	27.27	9,031.95	
12/03/21	1291	various concrete repairs across airport		7,542.00		
12/21/21	11876	Lowe's Business Accounts		179.74		
12/21/21	11877	Metal Mart		264.94		
12/21/21	11881	Barton's	1	18.80	47.027.42	
		Totals for 12/31/21		8,005.48	17,037.43	
		Totals for 8190		17,037.43	17,037.43	
00 Salarie	es - Manager		0.00			
		B #1 15.	0.00	E 006 00		
01/01/21	P89	Payroll Journal Entry		5,906.30		

Date	Reference	Journal Description		Beginning Balance	Current Amount	Period End Balance	
		-					
		Totals fo	r 01/31/21		5,906.30	5,906.30	
02/28/21	P89	Payroll Journal Entry			5,906.30		
		Totals fo	02/28/21		5,906.30	11,812.60	
03/31/21	P89	Payroll Journal Entry			5,906.30	5 8	
	1185		03/31/21	#1 <u></u>	5,906.30	17,718.90	
04/30/21	P89	Payroll Journal Entry			E 004 20		
0-1/30/21	r03		04/30/21	77	5,906.30 5,906.30	23,625.20	
05/04/24	500	D					
05/04/21	P89	Payroll Journal Entry Totals for	05/31/21	1	5,906.30 5,906.30	29,531.50	
		10003 101	-0,04,44		3,500,50	25/5521.50	
06/01/21	P89	Payroll Journal Entry	06/20/24		5,906.30	25 427 00	
		i otals for	06/30/21		5,906.30	35,437.80	
07/01/21	P89	Payroll Journal Entry	701 809 W	<u> </u>	5,906.30		
		Totals for	07/31/21		5,906.30	41,344.10	
08/01/21	P89	Payroll Journal Entry		\$-0000 A	5,906.30		
		Totals for	08/31/21		5,906.30	47,250.40	
09/01/21	P89	Payroll Journal Entry			5,906.30		
-210-1-	, 05	SS1.	09/30/21		5,906.30	53,156.70	
10/01/21	DOO	Daywell Journal Cata					
10/01/21	P89	Payroll Journal Entry Totals for	10/31/21		5,906.30 5,906.30	59,063.00	
			-1-1-		The second of the second of the second of	33,000.00	
11/01/21	P89	Payroll Journal Entry	11/20/21		5,906.30	64.060.30	
		Totals for	11/30/21		5,906.30	64,969.30	
12/01/21	P89	Payroll Journal Entry			5,906.30		
12/24/21	P89	Payroll Journal Entry Totals for	12/31/21		5,414.18 11,320.48	76,289.78	
					11,020.70		
		Totals	for 8200		76,289.78	76,289.78	
210 Salari	es - Other			0.00			
01/01/21	P89	Payroll Journal Entry	01/01/01	_	4,668.50		
		Totals for	01/31/21		4,668.50	4,668.50	
02/28/21	P89	Payroll Journal Entry			3,520.00		
		Totals for	02/28/21		3,520.00	8,188.50	
03/31/21	P89	Payroll Journal Entry			1,557.00		
		Totals for	03/31/21	· ·	1,557.00	9,745.50	
04/30/21	P89	Payroll Journal Entry			1 023 E0		
0 1/30/21	F03	Totals for	04/30/21		1,923.50 1,923.50	11,669.00	
05/04/24		B					
05/01/21 05/05/21	P89 P89	Payroll Journal Entry Payroll Journal Entry			3,023.00 3,562.50		
- 21 - 21 - 4		Totals for	05/31/21) <u></u>	6,585.50	18,254.50	
06/01/21	DOO	Daywoll Jayman Cata					
06/01/21	P89	Payroll Journal Entry Totals for	06/30/21	-	3,485.00 3,485.00	21,739.50	
		. 5 6 101			-,	,	

D-t-	Defe		B	Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
07/01/21	P89		Payroll Journal Entry		4,358.00		
07/02/21	105		Totals for 07/31/21	-	4,358.00	26,097.50	
					.,555.00	_5,057.50	
08/01/21	P89		Payroll Journal Entry		3,907.00		
			Totals for 08/31/21	-	3,907.00	30,004.50	
09/01/21	P89		Payroll Journal Entry	4 <u></u>	4,134.00		
			Totals for 09/30/21		4,134.00	34,138.50	
101040000000000000000000000000000000000							
10/01/21	P89		Payroll Journal Entry	<u></u>	3,792.00		
			Totals for 10/31/21		3,792.00	37,930.50	
11/01/21	P89		Payroll Journal Entry	-	2,378.50		
			Totals for 11/30/21		2,378.50	40,309.00	
12/01/21	D 00						
12/01/21	P89		Payroll Journal Entry		7,345.00		
			Totals for 12/31/21		7,345.00	47,654.00	
			T-1-1 6 0016		47.054.00	47 554 55	
			Totals for 8210	-	47,654.00	47,654.00	
220 Supp	lies			0.00			
02/28/21	1163		DISCOVERY	0.00	4E0 00		
02/20/21				-	459.98	450.00	
			Totals for 02/28/21		459.98	459.98	
03/31/21			BARTON		4.86		
03/31/21			CARDINAL		4.86 145.29		
03/31/21			DITTA		1,913.57		
03/31/21			NEA TERMITE		395.81		
03/31/21			OFFICE DEPOT		347.17		
03/31/21			SUDDENLINK		92.44		
03/31/21			SHERWIN		51.56		
00,02,22			Totals for 03/31/21	30	2,950.70	3,410.68	
			100000 101 00/02/22		2,550170	3) 120100	
05/15/21	11731		Office Depot Credit		41.93		
05/18/21	11727		Fedex Office		56.20		
			Totals for 05/31/21		98.13	3,508.81	
			, , ,			2,202.02	
07/20/21	11776		Office Depot Credit		22.44		
			Totals for 07/31/21	1	22.44	3,531.25	
			Construction and Construction (Construction Construction			, T. T. T. T. T.	
09/14/21	11814		Office Depot Credit		160.09		
			Totals for 09/30/21		160.09	3,691.34	
			*				
10/19/21	11836		Lowe's Business Account		80.81		
10/19/21	11837		Office Depot Credit		71.53		
			Totals for 10/31/21		152.34	3,843.68	
11/16/21	11858		Office Depot Credit	-	77.61		
			Totals for 11/30/21		77.61	3,921.29	
12/21/21	11878		n		548.96		
12/31/21			credit correction from processing error	400000	(80.00)		
			9/11/20, check 1066		460.06	4 200 25	
			Totals for 12/31/21		468.96	4,390.25	
			Totals for 8220		4 200 25	4 200 25	
			10tals for 8220	-	4,390.25	4,390.25	
40 Telepi	none			0.00			
.s reiepi				0.00			

Date	Reference Jou	rnal Description		Beginning Balance	Current Amount	Period End Balance	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Pesenpaon		Bulance	Amount	Datance	
01/01/21		bank activity	Tabala 6-11 04 /04 /04		126.91	4000	
			Totals for 01/31/21		126.91	126.91	
04/30/21		att			165.82		
			Totals for 04/30/21		165.82	292.73	
05/18/21	11725	AT&T Mobility			164.22		
03/10/21	11/25	ATRI HOBILLY	Totals for 05/31/21	-	164.22	456.95	
	172.00						
06/15/21	11747	AT&T Mobility	Totals for 06/20/21	r <u></u>	164.22	621.17	
			Totals for 06/30/21		164.22	621.17	
07/20/21	11766	AT&T Mobility			164.22		
			Totals for 07/31/21		164.22	785.39	
08/17/21	11792	AT&T Mobility			165.79		
weed the same of t	anasy 5. 7 9		Totals for 08/31/21		165.79	951.18	
00/14/21	11007	AT0.T			900 <u>11100</u> 111000		
09/14/21	11807	AT&T	Totals for 09/30/21	_	172.26 172.26	1,123.44	
			10000 101 03/30/21		1/2.20	1,123.77	
10/19/21	11826	AT&T Mobility	2.5	-	164.13		
			Totals for 10/31/21		164.13	1,287.57	
11/16/21	11846	AT&T			165.53		
1/2 Ed			Totals for 11/30/21	-	165.53	1,453.10	
12/21/21	11867	AT9.T			162.07		
12/21/21	1180/	AT&T	Totals for 12/31/21	-	163.87 163.87	1,616.97	
						2/020131	
			Totals for 8240		1,616.97	1,616.97	
250 Meals	/Entertainment			0.00			
01/01/21		bank activity		-	167.78		
			Totals for 01/31/21		167.78	167.78	
05/18/21	11728	George Jackson			77.26		
05/18/21	11729	Honey Baked Ham			189.03		
			Totals for 05/31/21		266.29	434.07	
09/14/21	11812	Honeybaked Ham			213.08		
09/28/21	11819	Discover Card		9 	504.50		
			Totals for 09/30/21		717.58	1,151.65	
11/16/21	11856	Honey Baked Ham			166.23		
11/10/21		, same in	Totals for 11/30/21	S 	166.23	1,317.88	
11/16/21						100	
	11075	December 1 1 1 1 1			146.34		
12/21/21	11875	Honeybaked Ham	Totals for 12/31/21		146.24	1 464 22	
	11875	Honeybaked Ham	Totals for 12/31/21		146.34	1,464.22	
	11875	Honeybaked Ham	Totals for 12/31/21 Totals for 8250		146.34	1,464.22 1,464.22	
12/21/21		Honeybaked Ham	10.00000000000000000000000000000000000	0.00			
12/21/21		Honeybaked Ham bank activity	10.00000000000000000000000000000000000	0.00			
12/21/21 2 60 Utilitie 01/01/21 01/01/21		bank activity bank activity	10.00000000000000000000000000000000000	0.00	99.08 33.67		
12/21/21 60 Utilitie 01/01/21		bank activity	Totals for 8250	0.00	99.08 33.67 92.44	1,464.22	
60 Utilitie 01/01/21 01/01/21		bank activity bank activity	10.00000000000000000000000000000000000	0.00	99.08 33.67		

Date	Deference	Journal	Docariation		Beginning	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
02/28/21			CWL			84.06		
02/28/21			CWL			28.70		
150 15				Totals for 02/28/21		112.76	337.95	
03/31/21			ATT			164.13		
03/31/21			ATT			165.79		
03/31/21			CWL			28.50		
03/31/21			CWL			91.53		
				Totals for 03/31/21		449.95	787.90	
04/30/21			cwl			29.16		
04/30/21			cwl			83.75		
0 1,00,22			CTT	Totals for 04/30/21	-	112.91	900.81	
						100000000 TOTA		
05/18/21	11726		City Water & Lig	ht		90.68		
05/18/21	11735		Suddenlink			92.44		
				Totals for 05/31/21		183.12	1,083.93	
06/15/21	11749		City Water & Lig	ht		84.52		
06/15/21	11755		Suddenlink		8	92.44		
06/15/21	11757		Suddenlink			43.38		
	518/6/Till			Totals for 06/30/21		220.34	1,304.27	
a=/a - '-								
07/20/21	11767		CWL			95.67		
07/20/21	11778		Suddenlink	T. I. I. C. 07/01/01		103.59	. =00 ==	
				Totals for 07/31/21		199.26	1,503.53	
08/17/21	11794		CWL			103.81		
08/17/21	11801		Suddenlink			103.59		
- M				Totals for 08/31/21		207.40	1,710.93	
00/4 : :-						Sec		
09/14/21	11808		CWL			99.75		
09/14/21	11816		Suddenlink	T-t-1- (00/00/0		103.59	4.044.0=	
				Totals for 09/30/21		203.34	1,914.27	
10/19/21	11827		CWL			96.70		
10/19/21	11828		Data Network Sy	stems		545.00		
10/19/21	11839		Suddenlink			103.59		
			The second secon	Totals for 10/31/21		745.29	2,659.56	
			~					
11/16/21	11847		CWL			96.15		
11/16/21	11852		Suddenlink	Totale f: 11/20/24		103.59	2.050.20	
				Totals for 11/30/21		199.74	2,859.30	
12/21/21	11869		CWL			98.59		
12/21/21	11879		Suddenlink			103.59		
				Totals for 12/31/21	-	202.18	3,061.48	
						2.22		
				Totals for 8260	-	3,061.48	3,061.48	
80 Legal	& Accounting				0.00			
01/01/21			bank activity			250.00		
01/01/21			bank activity			675.00		
				Totals for 01/31/21		925.00	925.00	
12/21/21			CALLIOLIN			252.00		
03/31/21			CALHOUN			250.00		
			SO			1,350.00		
03/31/21 03/31/21			SO			675.00		

Date	Reference	Journal	Description	Beginning Balance	Current	Period End	
Date	Kererence	Journal	Description	ранапсе	Amount	Balance	
			Totals for 03/31/21		2,275.00	3,200.00	
04/30/21			cahoon		250.00		
04/30/21			cahoon		250.00		
0 1/00/22			Totals for 04/30/21	s 	500.00	3,700.00	
05/01/21	11712		Character Co. CD4				
05/01/21	11713		Steve Orr CPA		450.00		
05/18/21	11734		Steve Orr CPA		750.00		
05/18/21	11737		David Cahoon		250.00		
			Totals for 05/31/21		1,450.00	5,150.00	
06/15/21	11750		David Cahoon		250.00		
06/15/21	11754		Steve Orr, CPA		150.00		
			Totals for 06/30/21	_	400.00	5,550.00	
07/20/21	11768		Cahoon & Smith Law Office		250.00		
07/20/21	11700					E 900 00	
			Totals for 07/31/21		250.00	5,800.00	
08/17/21	11795		Cahoon & Smith Law Office		250.00		
			Totals for 08/31/21		250.00	6,050.00	
00/14/21	11000		Cohoon & Craith Law Off		252.22		
09/14/21	11809		Cahoon & Smith Law Office		250.00		
09/14/21	11817		Thomas, Speight, & Noble, CPAs	-	3,100.00		
			Totals for 09/30/21		3,350.00	9,400.00	
10/19/21	11829		Cahoon & Smith Law Office		250.00		
			Totals for 10/31/21	a.c	250.00	9,650.00	
11/16/21	11848		Cahoon & Smith Law Office		250.00		
			Cahoon & Smith Law Office		250.00		
11/16/21	11853		TSN		1,500.00		
11/16/21	11859		Steve Orr	M. K. Carlotte	50.00	11 450 00	
			Totals for 11/30/21		1,800.00	11,450.00	
12/21/21	11870		Cahoon & Smith Law Office		250.00		
12/21/21	11880		TSN		500.00		
			Totals for 12/31/21		750.00	12,200.00	
			Totals for 8280		12,200.00	12,200.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	a 		12,200.00	
10 Intere	st Income		ion odhille	0.00	(0.1.6=)		
01/01/21			jan activity		(31.85)		
01/01/21			interest income		(1,931.68)		
01/01/21			jan activity		(30.48)		
01/01/21			jan activity		(30.48)		
01/01/21			correct interest		30.48		
01/01/21			bank activity		(163.53)		
01/01/21			correction		2,196.81		
			Totals for 01/31/21		39.27	39.27	
2/28/21			insurance acct activity		(28.77)		
02/28/21			INTEREST		(1,702.98)		
02/28/21			PROJECT ACTIVITY		(18.61)		
02/28/21			FEB ACTIVITY		(151.45)		
-1 -0/ -1			Totals for 02/28/21		(1,901.81)	(1,862.54)	
						a San Proposition of Child	
3/31/21			MARCH		(31.85)		
3/31/21			MARCH		(1,512.94)		
			MARCH		(28.08)		
3/31/21							

D-4-	D-f-	-	D. C.		Beginning - ·	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
3/31/21			MARCH			(131.96)		
-,,				Totals for 03/31/21		(1,704.83)	(3,567.37)	
				ALACONA TOTAL ACCUSED MINUS		**************************************	Automotive Species	
04/30/21			interest			(30.72)		
04/30/21			interest			(1,388.74)		
04/30/21			interest			(8.62)		
04/30/21			april deposits			(134.63)		
				Totals for 04/30/21		(1,562.71)	(5,130.08)	
05/31/21			Interest income			(123.15)		
05/31/21			Record May activity			(31.85)		
05/31/21			Interest income			(1,410.22)		
05/31/21			May project activity	account		(22.27)		
-,,				Totals for 05/31/21	(A-	(1,587.49)	(6,717.57)	
26/20/23			10000 (00000 20000				· · · · · · · · · · · · · · · · · · ·	
06/30/21			June transfers			(129.68)		
06/30/21			June activity			(30.82)		
06/30/21			June activity			(1,349.64)		
06/30/21			June activity		[2	(15.69)		
				Totals for 06/30/21		(1,525.83)	(8,243.40)	
07/31/21			Interest Income			(31.85)		
07/31/21			July activity			(147.70)		
07/31/21			July activity			(1,375.82)		
07/31/21			July activity			(6.08)		
				Totals for 07/31/21	-	(1,561.45)	(9,804.85)	
08/31/21			August deposits			(21.05)		
08/31/21			August activity			(31.85) (1,344.76)		
08/31/21								
			August activity			(104.82)		
08/31/21			August activity	Totals for 08/31/21	-	(18.33) (1,499.76)	(11,304.61)	
				<u>.</u> <u></u> -		**************************************		
09/30/21			September activity			(13.03)		
09/30/21			September activity			(144.85)		
09/30/21			September activity			(1,277.58)		
09/30/21			September deposits		<u> </u>	(30.82)		
			36 F	Totals for 09/30/21		(1,466.28)	(12,770.89)	
0/31/21			October activity			(176.69)		
10/31/21			October activity			(1,277.73)		
10/31/21			October activity		760	(10.28)		
.0/31/21			October deposits			(31.85)		
0,31,21				Totals for 10/31/21	0	(1,496.55)	(14,267.44)	
1/30/21			Nov interest income			(1,164.70)		
11/30/21			Nov interest income			(131.03)		
1/30/21			Nov interest income			(16.16)		
.1/30/21			November deposits		9 <u>00</u>	(30.82)		
			: -	Totals for 11/30/21		(1,342.71)	(15,610.15)	
2/31/21			Interest Income adju	stments - Dec		(134.05)		
			2021			• • • • • • • • • • • • • • • • • • • •		
.2/31/21			Interest Income adju 2021	stments - Dec		(2.51)		
2/31/21			Interest Income adju	stments - Dec		(1,137.14)		
2/31/21			2021 December deposits			(31.85)		
o poets eta # eta ATT			8	Totals for 12/31/21		(1,305.55)	(16,915.70)	

10563J - Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2021 - December 31, 2021

Date	Reference	Journal	Description		Beginning Balance	Current Amount	Period End Balance	
				Totals for 9010	_	(16,915.70)	(16,915.70)	
				Report Total		_	0.00	

Net Profit/(Loss)

Current Period Year-to-Date (260,446.33) (1,558,782.82)

Distribution count = 969