

**Jonesboro Airport Commission  
Prepared Financial Statements  
December 31, 2021 and 2020**

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

**Assets**

|                                       | <b>2021</b>            | <b>2020</b>             |
|---------------------------------------|------------------------|-------------------------|
| <b>Current Assets</b>                 |                        |                         |
| 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       | <u>832,807.82</u>      | <u>757,254.95</u>       |
| <b>Total Current Assets</b>           | <u>7,578,471.17</u>    | <u>10,331,393.55</u>    |
| <b>Property and Equipment</b>         |                        |                         |
| Plant Investments                     | <u>1,201,822.32</u>    | <u>0.00</u>             |
| <b>Net Property and Equipment</b>     | <u>1,201,822.32</u>    | <u>0.00</u>             |
| <b>Non Current Assets</b>             |                        |                         |
| Rice Growers Stock                    | <u>0.00</u>            | <u>928.25</u>           |
| <b>Total Non Current Assets</b>       | <u>0.00</u>            | <u>928.25</u>           |
| <b>Total Assets</b>                   | <u>\$ 8,780,293.49</u> | <u>\$ 10,332,321.80</u> |

No assurance is provided.

**Jonesboro Airport Commission  
Balance Sheet  
As of December 31, 2021 and 2020  
Liabilities and Stockholders' Equity**

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

No assurance is provided.

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

|                                      | One Month Ended<br>December 31, 2021 | Twelve Months Ended<br>December 31, 2021 |
|--------------------------------------|--------------------------------------|--|
| <b>Sales</b>                         |                                      |  |
| Grant Revenue-City of Jonesboro      | \$ 0.00                              | \$ 70,000.00                             |
| Grant Revenue-Federal & State        | 155,348.98                           | 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                               |
|                                      | <hr/>                                | <hr/>                                    |
| <b>Total Sales</b>                   | 227,896.13                           | 2,659,120.44                             |
| <b>Cost of Goods Sold</b>            |                                      |  |
| 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                                 | 949,418.82                               |
|                                      | <hr/>                                | <hr/>                                    |
| <b>Total Cost of Goods Sold</b>      | 459,044.28                           | 3,982,800.50                             |
|                                      | <hr/>                                | <hr/>                                    |
| <b>Gross Profit</b>                  | (231,148.15)                         | (1,323,680.06)                           |
| <b>Operating Expenses</b>            |                                      |  |
| 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                                |
|                                      | <hr/>                                | <hr/>                                    |
| <b>Total Operating Expenses</b>      | 30,603.73                            | 252,018.46                               |
|                                      | <hr/>                                | <hr/>                                    |
| <b>Operating Income (Loss)</b>       | (261,751.88)                         | (1,575,698.52)                           |
| <b>Other Income (Expenses)</b>       |                                      |  |
| Interest Income                      | 1,305.55                             | 16,915.70                                |
|                                      | <hr/>                                | <hr/>                                    |
| <b>Total Other Income (Expenses)</b> | 1,305.55                             | 16,915.70                                |
|                                      | <hr/>                                | <hr/>                                    |
| <b>Net Income (Loss)</b>             | \$ (260,446.33)                      | \$ (1,558,782.82)                        |

No assurance is provided.

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

|                                     | Twelve Months Ended<br>December 31, 2021 | Twelve Months Ended<br>December 31, 2020 |
|-------------------------------------|--|--|
| <b>Sales</b>                        |  |  |
| 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                            |
|                                     | <hr/>                                    | <hr/>                                    |
| <b>Total Sales</b>                  | 2,659,120.44                             | 12,331,013.20                            |
| <b>Cost of Goods Sold</b>           |  |  |
| 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                                    |
|                                     | <hr/>                                    | <hr/>                                    |
| <b>Total Cost of Goods Sold</b>     | 3,982,800.50                             | 1,114,321.98                             |
|                                     | <hr/>                                    | <hr/>                                    |
| <b>Gross Profit</b>                 | (1,323,680.06)                           | 11,216,691.22                            |
| <b>Operating Expenses</b>           |  |  |
| 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                    | 442.59                                   | 0.00                                     |
| Payroll Taxes                       | 10,076.36                                | 12,192.19                                |
| Postage                             | 0.00                                     | 110.00                                   |
| Repairs/Maintenance                 | 17,037.43                                | 205.09                                   |
| Salaries - Manager                  | 76,289.78                                | 72,127.09                                |
| Salaries - Other                    | 47,654.00                                | 66,989.07                                |
| Supplies                            | 4,390.25                                 | 1,171.21                                 |
| Telephone                           | 1,616.97                                 | 3,372.44                                 |
| Meals/Entertainment                 | 1,464.22                                 | 666.86                                   |
| Utilities                           | 3,061.48                                 | 2,014.20                                 |

No assurance is provided.

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

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

No assurance is provided.

**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 |
|-------------|---|---------|---------------------------------|-------------------|----------------|--------------------|
| <b>1020</b> | <b>Cash - Centennial Bank 503461691</b> |         |                                 | (3,162.73)        |                |                    |
| 01/01/21    |   |         | transfer payroll                |                   | 8,233.48       |                    |
| 01/01/21    | P89                                     |         | Payroll Journal Entry           |                   | (8,233.48)     |                    |
| 01/02/21    |   |         | correct o/s checks              |                   | 2,962.73       |                    |
| 01/02/21    |   |         | correct o/s checks              |                   | 200.00         |                    |
|             |   |         | Totals for 01/31/21             |                   | 3,162.73       | 0.00               |
| 02/28/21    |   |         | 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             |                   | 0.00           | 0.00               |
| 03/31/21    |   |         | PAYROLL TRANSFER                |                   | 6,142.30       |                    |
| 03/31/21    | P89                                     |         | Payroll Journal Entry           |                   | (6,142.30)     |                    |
|             |   |         | Totals for 03/31/21             |                   | 0.00           | 0.00               |
| 04/30/21    |   |         | 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            |                   | (966.85)       |                    |
| 05/01/21    | 11713                                   |         | Steve Orr CPA                   |                   | (450.00)       |                    |
| 05/01/21    | 11716                                   |         | Arkansas Blue Cross Blue Shield |                   | (1,076.82)     |                    |
| 05/01/21    | 11717                                   |         | Dept of Workforce Services      |                   | (659.48)       |                    |
| 05/01/21    | 11719                                   |         | U S Treasury                    |                   | (466.06)       |                    |
| 05/01/21    | P89                                     |         | Payroll Journal Entry           |                   | (2,608.59)     |                    |
| 05/04/21    | P89                                     |         | Payroll Journal Entry           |                   | (3,961.90)     |                    |
| 05/05/21    | P89                                     |         | Payroll Journal Entry           |                   | (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                                   |         | Jonesboro 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)    |                    |
|             |   |         | Totals for 05/31/21             |                   | (2,134.67)     | (2,134.67)         |
| 06/01/21    | 11739                                   |         | Chris West Plumbing             |                   | (284.80)       |                    |
| 06/01/21    | 11740                                   |         | Dixie Contractors Inc           |                   | (302.01)       |                    |
| 06/01/21    | 11741                                   |         | Dixie Contractors Inc           |                   | (510.84)       |                    |
| 06/01/21    | P89                                     |         | Payroll Journal Entry           |                   | (6,993.56)     |                    |
| 06/09/21    | 11738                                   |         | Arkansas Blue Cross Blue Shield |                   | (1,076.82)     |                    |
| 06/14/21    | EFT                                     |         | IRS Tax payment                 |                   | (3,208.80)     |                    |
| 06/15/21    | 11746                                   |         | Arkansas Air Center             |                   | (670.77)       |                    |
| 06/15/21    | 11747                                   |         | AT&T Mobility                   |                   | (164.22)       |                    |
| 06/15/21    | 11748                                   |         | Barton's of Jonesboro           |                   | (3.44)         |                    |

**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 |
|----------|-----------|---------|---|-------------------|----------------|--------------------|
| 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)           |
| 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                             |                   | 222,827.18     |                    |
| 07/31/21 | Debits    |         | July debits                               |                   | (40,718.44)    |                    |
|          |           |         | Totals for 07/31/21                       |                   | 640.53         | (160.54)           |
| 08/01/21 | 11782     |         | Arkansas Department of Workforce Services |                   | (140.09)       |                    |
| 08/01/21 | P89       |         | Payroll Journal Entry                     |                   | (7,260.61)     |                    |
| 08/05/21 | 11788     |         | Jonesboro Airport Commission              |                   | (492,444.10)   |                    |
| 08/11/21 | 11790     |         | Jonesboro Airport Commission              |                   | (120,000.00)   |                    |
| 08/15/21 | ATAP      |         | Department of Finance and Administration  |                   | (375.23)       |                    |
| 08/15/21 | EFTPS     |         | Internal Revenue Service                  |                   | (2,635.81)     |                    |
| 08/17/21 | 11791     |         | Arkansas Air Center                       |                   | (990.08)       |                    |
| 08/17/21 | 11792     |         | AT&T Mobility                             |                   | (165.79)       |                    |
| 08/17/21 | 11793     |         | Cardinal Supplies of AR, Inc              |                   | (140.83)       |                    |
| 08/17/21 | 11794     |         | CWL                                       |                   | (103.81)       |                    |
| 08/17/21 | 11795     |         | Cahoon & Smith Law Office                 |                   | (250.00)       |                    |
| 08/17/21 | 11796     |         | Ditta Ace Hardware                        |                   | (111.02)       |                    |
| 08/17/21 | 11797     |         | FedEx                                     |                   | (44.70)        |                    |
| 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)       |                    |
| 08/17/21 | 11801     |         | Suddenlink                                |                   | (103.59)       |                    |
| 08/31/21 |           |         | August deposits                           |                   | 1,335,574.64   |                    |
| 08/31/21 | Debits    |         | August debits                             |                   | (710,233.46)   |                    |
|          |           |         | Totals for 08/31/21                       |                   | (203.48)       | (364.02)           |



**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 |
|----------|-----------|---------|---|-------------------|----------------|--------------------|
| 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     |         | 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                          |                   | (172,125.10)   |                    |
|          |           |         | Totals for 09/30/21                       |                   | (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                 |                   | (250.00)       |                    |
| 10/19/21 | 11830     |         | Arkansas Department of Workforce Services |                   | (143.47)       |                    |
| 10/19/21 | 11831     |         | Ditta Enterprises                         |                   | (1,565.37)     |                    |
| 10/19/21 | 11832     |         | Dixie Contractors, Inc                    |                   | (7,025.00)     |                    |
| 10/19/21 | 11833     |         | French Electric, Inc                      |                   | (925.71)       |                    |
| 10/19/21 | 11834     |         | French Electric, Inc                      |                   | (188.79)       |                    |
| 10/19/21 | 11835     |         | Greenway Equipment, Inc                   |                   | (1,209.92)     |                    |
| 10/19/21 | 11836     |         | Lowe's Business Account                   |                   | (80.81)        |                    |
| 10/19/21 | 11837     |         | Office Depot Credit                       |                   | (71.53)        |                    |
| 10/19/21 | 11838     |         | Quality Farm Supply                       |                   | (150.23)       |                    |
| 10/19/21 | 11839     |         | Suddenlink                                |                   | (103.59)       |                    |
| 10/31/21 |           |         | October deposits                          |                   | 127,110.08     |                    |
| 10/31/21 | Transfers |         | Cash Sweep Outs                           |                   | (109,707.45)   |                    |
|          |           |         | Totals for 10/31/21                       |                   | (7,775.01)     | (9,498.03)         |
| 11/01/21 | 11840     |         | AR BC/BS                                  |                   | (1,076.82)     |                    |
| 11/01/21 | 11842     |         | xfer to projects account                  |                   | (257,465.31)   |                    |
| 11/01/21 | 11843     |         | xfer to projects account                  |                   | (16,953.51)    |                    |
| 11/01/21 | P89       |         | Payroll Journal Entry                     |                   | (6,054.30)     |                    |
| 11/08/21 | 11850     |         | xfer to projects account                  |                   | (19,865.81)    |                    |
| 11/08/21 | 11851     |         | Quality Farm Supply                       |                   | (15.14)        |                    |
| 11/15/21 | 11855     |         | Fed Ex                                    |                   | (34.28)        |                    |
| 11/16/21 | 11846     |         | AT&T                                      |                   | (165.53)       |                    |
| 11/16/21 | 11847     |         | CWL                                       |                   | (96.15)        |                    |
| 11/16/21 | 11848     |         | Cahoon & Smith Law Office                 |                   | (250.00)       |                    |

**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 |
|-------------|------------------------------------|---------|---------------------------|-------------------|-------------------|--------------------|
| 11/16/21    | 11849                              |         | French Electric, Inc      |                   | (552.29)          |                    |
| 11/16/21    | 11852                              |         | Suddenlink                |                   | (103.59)          |                    |
| 11/16/21    | 11853                              |         | TSN                       |                   | (1,500.00)        |                    |
| 11/16/21    | 11854                              |         | AR Air Center             |                   | (192.29)          |                    |
| 11/16/21    | 11856                              |         | Honey Baked Ham           |                   | (166.23)          |                    |
| 11/16/21    | 11857                              |         | Lowe's Business Accounts  |                   | (27.27)           |                    |
| 11/16/21    | 11858                              |         | Office Depot Credit       |                   | (77.61)           |                    |
| 11/16/21    | 11859                              |         | Steve Orr                 |                   | (50.00)           |                    |
| 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    |                                    |         | November deposits         |                   | 46,273.99         |                    |
| 11/30/21    |                                    |         | November cash sweep in    |                   | 482,797.05        |                    |
| 11/30/21    | Drafts                             |         | Nov cash sweep            |                   | (24,292.28)       |                    |
| 11/30/21    | Drafts                             |         | Nov debits                |                   | (2,903.30)        |                    |
|             |                                    |         | Totals for 11/30/21       |                   | 9,310.16          | (187.87)           |
| 12/01/21    | P89                                |         | Payroll Journal Entry     |                   | (9,987.48)        |                    |
| 12/21/21    | 11867                              |         | AT&T                      |                   | (163.87)          |                    |
| 12/21/21    | 11868                              |         | Barton's                  |                   | (51.29)           |                    |
| 12/21/21    | 11869                              |         | CWL                       |                   | (98.59)           |                    |
| 12/21/21    | 11870                              |         | Cahoon & Smith Law Office |                   | (250.00)          |                    |
| 12/21/21    | 11871                              |         | Ditta Ace Hardware        |                   | (150.29)          |                    |
| 12/21/21    | 11872                              |         | Ditta Enterprises         |                   | (1,258.60)        |                    |
| 12/21/21    | 11873                              |         | Fed Ex                    |                   | (59.57)           |                    |
| 12/21/21    | 11874                              |         | Greenway Equipment        |                   | (449.98)          |                    |
| 12/21/21    | 11875                              |         | Honeybaked Ham            |                   | (146.34)          |                    |
| 12/21/21    | 11876                              |         | Lowe's Business Accounts  |                   | (179.74)          |                    |
| 12/21/21    | 11877                              |         | Metal Mart                |                   | (264.94)          |                    |
| 12/21/21    | 11878                              |         | Office Depot Credit       |                   | (548.96)          |                    |
| 12/21/21    | 11879                              |         | Suddenlink                |                   | (103.59)          |                    |
| 12/21/21    | 11880                              |         | TSN                       |                   | (500.00)          |                    |
| 12/21/21    | 11881                              |         | Barton's                  |                   | (18.80)           |                    |
| 12/24/21    | P89                                |         | Payroll Journal Entry     |                   | (5,000.00)        |                    |
| 12/31/21    |                                    |         | December deposits         |                   | 236,399.67        |                    |
| 12/31/21    | Drafts                             |         | December debits           |                   | (222,861.70)      |                    |
|             |                                    |         | Totals for 12/31/21       |                   | (5,694.07)        | (5,881.94)         |
|             |                                    |         | <b>Totals for 1020</b>    |                   | <u>(2,719.21)</u> | <u>(5,881.94)</u>  |
| <b>1021</b> | <b>Cash - Centennial Insurance</b> |         | <b>503461721</b>          | 250,031.76        |                   |                    |
| 01/01/21    |                                    |         | jan activity              |                   | 103,687.50        |                    |
| 01/01/21    |                                    |         | jan activity              |                   | (103,687.41)      |                    |
|             |                                    |         | Totals for 01/31/21       |                   | 0.09              | 250,031.85         |
| 02/28/21    |                                    |         | insurance acct activity   |                   | (227,517.42)      |                    |
| 02/28/21    |                                    |         | TRANSFER                  |                   | 227,514.34        |                    |
|             |                                    |         | Totals for 02/28/21       |                   | (3.08)            | 250,028.77         |
| 03/31/21    |                                    |         | MARCH ACTIVITY            |                   | (303,828.32)      |                    |
| 03/31/21    |                                    |         | MARCH                     |                   | 303,831.40        |                    |
|             |                                    |         | Totals for 03/31/21       |                   | 3.08              | 250,031.85         |
| 04/30/21    |                                    |         | insurance account         |                   | (167,238.81)      |                    |
| 04/30/21    |                                    |         | refund                    |                   | 24,200.00         |                    |
| 04/30/21    |                                    |         | transfers                 |                   | 167,206.96        |                    |
| 04/30/21    |                                    |         | transfer                  |                   | (24,200.00)       |                    |
| 04/30/21    |                                    |         | interest                  |                   | 30.72             |                    |
|             |                                    |         | Totals for 04/30/21       |                   | (1.13)            | 250,030.72         |

**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 |
|-------------|---------------------------------------|---------|--------------------------------------|-------------------|----------------|--------------------|
| 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                          |                   | (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          |                    |
|             |                                       |         | 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          |                   | (6,665.81)     |                    |
| 08/31/21    |                                       |         | August deposits                      |                   | 299,142.27     |                    |
| 08/31/21    | Debit                                 |         | Transfer                             |                   | (31.85)        |                    |
|             |                                       |         | Totals for 08/31/21                  |                   | 0.00           | 250,031.85         |
| 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    |                                       |         | October deposits                     |                   | 528,260.88     |                    |
|             |                                       |         | Totals for 10/31/21                  |                   | (4,203.97)     | 245,826.85         |
| 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    |                                       |         | November deposits                    |                   | 359,292.87     |                    |
| 11/30/21    | Drafts                                |         | Cash sweep out                       |                   | (31.85)        |                    |
|             |                                       |         | Totals for 11/30/21                  |                   | 4,203.97       | 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)   |                    |
| 12/13/21    | 1176                                  |         | Tate General Contractors             |                   | (145,322.45)   |                    |
| 12/31/21    |                                       |         | December deposits                    |                   | 393,875.55     |                    |
|             |                                       |         | Totals for 12/31/21                  |                   | 1.03           | 250,031.85         |
|             |                                       |         | <b>Totals for 1021</b>               |                   | <u>0.09</u>    | <u>250,031.85</u>  |
| <b>1022</b> | <b>Cash - Centennial Bank 5071651</b> |         |                                      | 0.00              |                |                    |
| 07/20/21    | 11780                                 |         | Jonesboro Airport Commission Project |                   | 167,666.91     |                    |

**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 |
|---|-----------|---------|------------------------------|-------------------|----------------|--------------------|
| 07/23/21                                    |           |         | Transfer                     |                   | 167,666.91     |                    |
| 07/23/21                                    | 1272      |         | Hawkeye Enterprises, Inc     |                   | (167,666.91)   |                    |
| 07/27/21                                    | EFT       |         |                              |                   | (167,666.91)   |                    |
|   |           |         | Totals for 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          |                   | 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       |                   | 70,832.42      |                    |
|   |           |         | Totals for 12/31/21          |                   | 0.00           | 0.00               |
|   |           |         | <b>Totals for 1022</b>       |                   | <u>0.00</u>    | <u>0.00</u>        |
| <b>1030 Investment Account-50-3461-21-2</b> |           |         |                              | 9,118,084.64      |                |                    |
| 01/01/21                                    |           |         | jan activity                 |                   | 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       |
| 02/28/21                                    |           |         | TRANSFER                     |                   | (227,514.34)   |                    |
| 02/28/21                                    |           |         | INTEREST                     |                   | 1,702.98       |                    |
|   |           |         | Totals for 02/28/21          |                   | (225,811.36)   | 8,790,581.07       |
| 03/31/21                                    |           |         | MARCH                        |                   | (303,799.55)   |                    |

**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  |
|---|-----------|---------|--|-------------------|-----------------------|---------------------|
| 03/31/21                                    |           |         | MARCH                                  |                   | 1,512.94              |                     |
|   |           |         | Totals for 03/31/21                    |                   | <u>(302,286.61)</u>   | 8,488,294.46        |
| 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                    |                   | <u>(141,618.22)</u>   | 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                    |                   | <u>(126,168.32)</u>   | 8,220,507.92        |
| 06/30/21                                    |           |         | June activity                          |                   | (64,718.28)           |                     |
| 06/30/21                                    |           |         | June activity                          |                   | 1,381.49              |                     |
|   |           |         | Totals for 06/30/21                    |                   | <u>(63,336.79)</u>    | 8,157,171.13        |
| 07/01/21                                    | EFT       |         | Transfer                               |                   | 30.82                 |                     |
| 07/09/21                                    |           |         | Transfer                               |                   | (87,649.85)           |                     |
| 07/31/21                                    |           |         | July activity                          |                   | 1,375.82              |                     |
|   |           |         | Totals for 07/31/21                    |                   | <u>(86,243.21)</u>    | 8,070,927.92        |
| 08/31/21                                    |           |         | August deposits                        |                   | (299,110.42)          |                     |
| 08/31/21                                    |           |         | August activity                        |                   | 1,344.76              |                     |
| 08/31/21                                    | Debit     |         | Transfer                               |                   | 31.85                 |                     |
|   |           |         | Totals for 08/31/21                    |                   | <u>(297,733.81)</u>   | 7,773,194.11        |
| 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                    |                   | <u>(1,974.15)</u>     | 7,771,219.96        |
| 10/31/21                                    |           |         | October activity                       |                   | 1,277.73              |                     |
| 10/31/21                                    |           |         | October deposits                       |                   | (528,229.03)          |                     |
|   |           |         | Totals for 10/31/21                    |                   | <u>(526,951.30)</u>   | 7,244,268.66        |
| 11/30/21                                    |           |         | Nov interest income                    |                   | 1,164.70              |                     |
| 11/30/21                                    |           |         | Cash sweeps                            |                   | (359,262.05)          |                     |
| 11/30/21                                    | Drafts    |         | Cash sweep out                         |                   | 31.85                 |                     |
|   |           |         | Totals for 11/30/21                    |                   | <u>(358,065.50)</u>   | 6,886,203.16        |
| 12/01/21                                    | Draft     |         | Cash sweep out                         |                   | 30.82                 |                     |
| 12/31/21                                    |           |         | Interest Income adjustments - Dec 2021 |                   | 1,137.14              |                     |
| 12/31/21                                    |           |         | December deposits                      |                   | (393,763.70)          |                     |
|   |           |         | Totals for 12/31/21                    |                   | <u>(392,595.74)</u>   | 6,493,607.42        |
|   |           |         | <b>Totals for 1030</b>                 |                   | <u>(2,624,477.22)</u> | <u>6,493,607.42</u> |
| <b>1031 Investment Account-60-7165-10-7</b> |           |         |  | 209,184.93        |                       |                     |
| 01/01/21                                    |           |         | jan activity                           |                   | 116,953.14            |                     |
| 01/01/21                                    |           |         | jan activity                           |                   | (113,900.00)          |                     |
| 01/01/21                                    |           |         | jan activity                           |                   | 30.48                 |                     |
| 01/01/21                                    |           |         | correct interest                       |                   | (30.48)               |                     |
|   |           |         | Totals for 01/31/21                    |                   | <u>3,053.14</u>       | 212,238.07          |
| 02/28/21                                    |           |         | PROJECT ACTIVITY                       |                   | 18.61                 |                     |
| 02/28/21                                    |           |         | PROJECT ACTIVITY                       |                   | (119,684.00)          |                     |

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| 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                                  |                   | (40,110.42)         |                    |
| 03/31/21                                    |           |         | MARCH                                  |                   | 28.08               |                    |
|   |           |         | Totals for 03/31/21                    |                   | (40,082.34)         | 52,490.34          |
| 04/30/21                                    |           |         | interest                               |                   | 8.62                |                    |
|   |           |         | 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 account           |                   | (27,521.00)         |                    |
|   |           |         | Totals for 05/31/21                    |                   | 325,367.39          | 377,866.35         |
| 06/30/21                                    |           |         | June activity                          |                   | (352,850.43)        |                    |
|   |           |         | 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                                    |           |         | July activity                          |                   | 6.08                |                    |
|   |           |         | 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                    |                   | 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               |                    |
|   |           |         | Totals for 09/30/21                    |                   | (35,186.97)         | 60,553.36          |
| 10/31/21                                    |           |         | October activity                       |                   | 10.28               |                    |
|   |           |         | Totals for 10/31/21                    |                   | 10.28               | 60,563.64          |
| 11/30/21                                    |           |         | Nov interest income                    |                   | 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 adjustments - Dec 2021 |                   | 2.51                |                    |
| 12/31/21                                    |           |         | December Cash Sweep In                 |                   | (70,832.42)         |                    |
|   |           |         | Totals for 12/31/21                    |                   | (70,829.91)         | 7,906.02           |
|   |           |         | <b>Totals for 1031</b>                 |                   | <u>(201,278.91)</u> | <u>7,906.02</u>    |
| <b>1032 Investment Account-50-3461-91-5</b> |           |         |  | 757,254.95        |                     |                    |
| 01/01/21                                    |           |         | bank activity                          |                   | 163.53              |                    |
| 01/01/21                                    |           |         | bank activity                          |                   | 31,104.58           |                    |
| 01/01/21                                    |           |         | bank activity                          |                   | 115,956.90          |                    |
| 01/01/21                                    |           |         | bank activity                          |                   | (2,453.48)          |                    |
| 01/01/21                                    |           |         | transfer payroll                       |                   | (8,233.48)          |                    |
| 01/01/21                                    |           |         | transfer                               |                   | (116,922.66)        |                    |
| 01/01/21                                    |           |         | correction                             |                   | (2,196.81)          |                    |
|   |           |         | 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)          |                    |
| 02/28/21                                    |           |         | CHECKS                                 |                   | (2,413.96)          |                    |

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| Date     | Reference | Journal | Description                            | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------|---------|--|-------------------|----------------|--------------------|
| 02/28/21 |           |         | TRANSFER                               |                   | (7,663.83)     |                    |
|          |           |         | Totals for 02/28/21                    |                   | 27,283.10      | 801,956.63         |
| 03/31/21 |           |         | MARCH                                  |                   | 259,308.07     |                    |
| 03/31/21 |           |         | MARCH                                  |                   | (60.00)        |                    |
| 03/31/21 |           |         | MARCH                                  |                   | 224,695.00     |                    |
| 03/31/21 |           |         | MARCH                                  |                   | (236,085.55)   |                    |
| 03/31/21 |           |         | PAYROLL TAX                            |                   | (2,483.58)     |                    |
| 03/31/21 |           |         | PAYROLL TRANSFER                       |                   | (6,142.30)     |                    |
| 03/31/21 |           |         | CORRECT DEPOSIT                        |                   | (225,771.82)   |                    |
|          |           |         | 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)     |                    |
|          |           |         | Totals for 04/30/21                    |                   | (43,657.55)    | 771,758.90         |
| 05/31/21 |           |         | May deposits                           |                   | (367,594.74)   |                    |
| 05/31/21 |           |         | 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     |                    |
|          |           |         | Totals for 06/30/21                    |                   | 378,485.50     | 879,269.86         |
| 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     |                    |
|          |           |         | Totals for 08/31/21                    |                   | 92,328.54      | 830,264.63         |
| 09/30/21 |           |         | September activity                     |                   | 144.85         |                    |
| 09/30/21 |           |         | September deposits                     |                   | (18,710.41)    |                    |
| 09/30/21 | Debits    |         | September debits                       |                   | 172,125.10     |                    |
|          |           |         | Totals for 09/30/21                    |                   | 153,559.54     | 983,824.17         |
| 10/31/21 |           |         | October deposits                       |                   | (13,440.73)    |                    |
| 10/31/21 |           |         | October activity                       |                   | 176.69         |                    |
| 10/31/21 | Transfers |         | Cash Sweep Outs                        |                   | 109,707.45     |                    |
|          |           |         | Totals for 10/31/21                    |                   | 96,443.41      | 1,080,267.58       |
| 11/30/21 |           |         | Nov interest income                    |                   | 131.03         |                    |
| 11/30/21 |           |         | November cash sweep in                 |                   | (482,797.05)   |                    |
| 11/30/21 | Drafts    |         | Nov cash sweep                         |                   | 24,292.28      |                    |
|          |           |         | Totals for 11/30/21                    |                   | (458,373.74)   | 621,893.84         |
| 12/31/21 |           |         | Cash sweep in                          |                   | (8,503.54)     |                    |
| 12/31/21 |           |         | Interest Income adjustments - Dec 2021 |                   | 134.05         |                    |
| 12/31/21 | Drafts    |         | Cash sweep out                         |                   | 219,283.47     |                    |
|          |           |         | Totals for 12/31/21                    |                   | 210,913.98     | 832,807.82         |

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| Date                           | Reference | Journal | Description                    | Beginning Balance | Current Amount      | Period End Balance  |
|--------------------------------|-----------|---------|--------------------------------|-------------------|---------------------|---------------------|
| <b>Totals for 1032</b>         |           |         |                                |                   | <u>75,552.87</u>    | <u>832,807.82</u>   |
| <b>2020 Plant Investments</b>  |           |         |                                | 0.00              |                     |                     |
| 05/18/21                       | 11730     |         | Jonesboro Airport Commission   |                   | <u>352,866.12</u>   |                     |
|                                |           |         | Totals for 05/31/21            |                   | 352,866.12          | 352,866.12          |
| 07/23/21                       | 1272      |         | Hawkeye Enterprises, Inc       |                   | <u>167,666.91</u>   |                     |
|                                |           |         | Totals for 07/31/21            |                   | 167,666.91          | 520,533.03          |
| 08/01/21                       | 1159      |         | replaced exterior lighting     |                   | 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           |                     |
| 08/06/21                       | 1276      |         | Michael Baker Internationals   |                   | 59,282.40           |                     |
| 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    |                   | 6,665.81            |                     |
| 08/11/21                       | 1277      |         | Mid South Striping             |                   | 19,900.00           |                     |
| 08/11/21                       | 1279      |         | G. Robert Corporation          |                   | 9,500.00            |                     |
| 08/12/21                       | 1278      |         | Barker Bros Asphalt Inc        |                   | <u>19,900.00</u>    |                     |
|                                |           |         | Totals for 08/31/21            |                   | 407,692.82          | 928,225.85          |
| 11/01/21                       | 1284      |         | Phase F Construction           |                   | 257,465.31          |                     |
| 11/08/21                       | 1285      |         | Phase F Design                 |                   | <u>16,131.16</u>    |                     |
|                                |           |         | Totals for 11/30/21            |                   | 273,596.47          | 1,201,822.32        |
| <b>Totals for 2020</b>         |           |         |                                |                   | <u>1,201,822.32</u> | <u>1,201,822.32</u> |
| <b>2530 Rice Growers Stock</b> |           |         |                                | 928.25            |                     |                     |
| 10/31/21                       | JE01      |         | Adjust stock balance to actual |                   | <u>(928.25)</u>     |                     |
|                                |           |         | Totals for 10/31/21            |                   | (928.25)            | 0.00                |
| <b>Totals for 2530</b>         |           |         |                                |                   | <u>(928.25)</u>     | <u>0.00</u>         |
| <b>3040 Fica Taxes Payable</b> |           |         |                                | (1,617.96)        |                     |                     |
| 01/01/21                       |           |         | bank activity                  |                   | 1,295.68            |                     |
| 01/01/21                       | P89       |         | Payroll Journal Entry          |                   | <u>(1,566.38)</u>   |                     |
|                                |           |         | Totals for 01/31/21            |                   | (270.70)            | (1,888.66)          |
| 02/28/21                       |           |         | FEB PAYROLL                    |                   | 1,311.28            |                     |
| 02/28/21                       |           |         | FEB PAYROLL                    |                   | 306.68              |                     |
| 02/28/21                       | P89       |         | Payroll Journal Entry          |                   | <u>(1,442.21)</u>   |                     |
|                                |           |         | Totals for 02/28/21            |                   | 175.75              | (1,712.91)          |
| 03/31/21                       |           |         | PAYROLL TAX                    |                   | 1,168.86            |                     |
| 03/31/21                       |           |         | PAYROLL TAX                    |                   | 273.36              |                     |
| 03/31/21                       | P89       |         | Payroll Journal Entry          |                   | <u>(1,141.91)</u>   |                     |
|                                |           |         | Totals for 03/31/21            |                   | 300.31              | (1,412.60)          |
| 04/30/21                       |           |         | payroll deposit                |                   | 925.44              |                     |
| 04/30/21                       |           |         | payroll deposit                |                   | 216.46              |                     |
| 04/30/21                       | P89       |         | Payroll Journal Entry          |                   | <u>(1,197.98)</u>   |                     |
|                                |           |         | Totals for 04/30/21            |                   | (56.08)             | (1,468.68)          |
| 05/01/21                       | 11719     |         | U S Treasury                   |                   | 466.06              |                     |
| 05/01/21                       | P89       |         | Payroll Journal Entry          |                   | (462.52)            |                     |
| 05/04/21                       | P89       |         | Payroll Journal Entry          |                   | (852.08)            |                     |
| 05/05/21                       | P89       |         | Payroll Journal Entry          |                   | (545.07)            |                     |
| 05/14/21                       | EFT       |         | IRS Tax payment                |                   | <u>1,197.99</u>     |                     |



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|-------------------------------|-----------|---------|--------------------------|-------------------|-----------------|--------------------|
|                               |           |         | Totals for 05/31/21      |                   | (195.62)        | (1,664.30)         |
| 06/01/21                      | P89       |         | Payroll Journal Entry    |                   | (1,385.28)      |                    |
| 06/14/21                      | EFT       |         | IRS Tax payment          |                   | <u>1,859.68</u> |                    |
|                               |           |         | Totals for 06/30/21      |                   | 474.40          | (1,189.90)         |
| 07/01/21                      | P89       |         | Payroll Journal Entry    |                   | (1,518.88)      |                    |
| 07/31/21                      | Debits    |         | IRS                      |                   | <u>1,385.30</u> |                    |
|                               |           |         | 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 |                   | <u>1,518.86</u> |                    |
|                               |           |         | Totals for 08/31/21      |                   | 68.97           | (1,254.51)         |
| 09/01/21                      | P89       |         | Payroll Journal Entry    |                   | (1,484.54)      |                    |
| 09/15/21                      | EFTPS     |         | Internal Revenue Service |                   | <u>1,449.86</u> |                    |
|                               |           |         | Totals for 09/30/21      |                   | (34.68)         | (1,289.19)         |
| 10/01/21                      | P89       |         | Payroll Journal Entry    |                   | (1,432.27)      |                    |
| 10/15/21                      | EFTPS     |         | Internal Revenue Service |                   | <u>1,484.59</u> |                    |
|                               |           |         | Totals for 10/31/21      |                   | 52.32           | (1,236.87)         |
| 11/01/21                      | P89       |         | Payroll Journal Entry    |                   | (1,216.00)      |                    |
| 11/30/21                      | Drafts    |         | Nov debits               |                   | <u>1,432.24</u> |                    |
|                               |           |         | Totals for 11/30/21      |                   | 216.24          | (1,020.63)         |
| 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>1,216.00</u> |                    |
|                               |           |         | Totals for 12/31/21      |                   | (1,588.21)      | (2,608.84)         |
|                               |           |         | <b>Totals for 3040</b>   |                   | <u>(990.88)</u> | <u>(2,608.84)</u>  |
| <b>3050 FWH Taxes Payable</b> |           |         |                          | (889.01)          |                 |                    |
| 01/01/21                      |           |         | bank activity            |                   | 524.90          |                    |
| 01/01/21                      | P89       |         | Payroll Journal Entry    |                   | <u>(889.01)</u> |                    |
|                               |           |         | Totals for 01/31/21      |                   | (364.11)        | (1,253.12)         |
| 02/28/21                      |           |         | FEB PAYROLL              |                   | 889.01          |                    |
| 02/28/21                      | P89       |         | Payroll Journal Entry    |                   | <u>(758.51)</u> |                    |
|                               |           |         | Totals for 02/28/21      |                   | 130.50          | (1,122.62)         |
| 03/31/21                      |           |         | PAYROLL TAX              |                   | 758.51          |                    |
| 03/31/21                      | P89       |         | Payroll Journal Entry    |                   | <u>(528.67)</u> |                    |
|                               |           |         | Totals for 03/31/21      |                   | 229.84          | (892.78)           |
| 04/30/21                      |           |         | payroll deposit          |                   | 528.67          |                    |
| 04/30/21                      | P89       |         | Payroll Journal Entry    |                   | <u>(536.66)</u> |                    |
|                               |           |         | Totals for 04/30/21      |                   | (7.99)          | (900.77)           |
| 05/01/21                      | P89       |         | Payroll Journal Entry    |                   | (133.75)        |                    |
| 05/04/21                      | P89       |         | Payroll Journal Entry    |                   | (885.95)        |                    |
| 05/05/21                      | P89       |         | Payroll Journal Entry    |                   | (329.42)        |                    |
| 05/14/21                      | EFT       |         | IRS Tax payment          |                   | <u>536.66</u>   |                    |
|                               |           |         | Totals for 05/31/21      |                   | (812.46)        | (1,713.23)         |
| 06/01/21                      | P89       |         | Payroll Journal Entry    |                   | (1,022.45)      |                    |
| 06/14/21                      | EFT       |         | IRS Tax payment          |                   | <u>1,349.12</u> |                    |

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|                               |           |         | Totals for 06/30/21      |                   | 326.67          | (1,386.56)         |
| 07/01/21                      | P89       |         | Payroll Journal Entry    |                   | (1,116.95)      |                    |
| 07/31/21                      | Debits    |         | IRS                      |                   | <u>1,022.45</u> |                    |
|                               |           |         | Totals for 07/31/21      |                   | (94.50)         | (1,481.06)         |
| 08/01/21                      | P89       |         | Payroll Journal Entry    |                   | (1,115.90)      |                    |
| 08/15/21                      | EFTPS     |         | Internal Revenue Service |                   | <u>1,116.95</u> |                    |
|                               |           |         | 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 |                   | <u>1,115.90</u> |                    |
|                               |           |         | 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 |                   | <u>1,134.39</u> |                    |
|                               |           |         | 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               |                   | <u>1,100.20</u> |                    |
|                               |           |         | 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                      |                   | <u>954.21</u>   |                    |
|                               |           |         | Totals for 12/31/21      |                   | (520.96)        | (1,839.28)         |
|                               |           |         | <b>Totals for 3050</b>   |                   | <u>(950.27)</u> | <u>(1,839.28)</u>  |
| <b>3060 SWH Taxes Payable</b> |           |         |                          | (306.24)          |                 |                    |
| 01/01/21                      |           |         | bank activity            |                   | 282.16          |                    |
| 01/01/21                      | P89       |         | Payroll Journal Entry    |                   | <u>(332.03)</u> |                    |
|                               |           |         | Totals for 01/31/21      |                   | (49.87)         | (356.11)           |
| 02/28/21                      |           |         | FEB PAYROLL              |                   | 306.24          |                    |
| 02/28/21                      | P89       |         | Payroll Journal Entry    |                   | <u>(282.85)</u> |                    |
|                               |           |         | Totals for 02/28/21      |                   | 23.39           | (332.72)           |
| 03/31/21                      |           |         | PAYROLL TAX              |                   | 282.85          |                    |
| 03/31/21                      | P89       |         | Payroll Journal Entry    |                   | <u>(221.38)</u> |                    |
|                               |           |         | Totals for 03/31/21      |                   | 61.47           | (271.25)           |
| 04/30/21                      |           |         | payroll deposit          |                   | 221.38          |                    |
| 04/30/21                      | P89       |         | Payroll Journal Entry    |                   | <u>(233.18)</u> |                    |
|                               |           |         | Totals for 04/30/21      |                   | (11.80)         | (283.05)           |
| 05/01/21                      | P89       |         | Payroll Journal Entry    |                   | (49.40)         |                    |
| 05/04/21                      | P89       |         | Payroll Journal Entry    |                   | (295.32)        |                    |
| 05/05/21                      | P89       |         | Payroll Journal Entry    |                   | (72.18)         |                    |
| 05/17/21                      | Draft     |         | AR DFA                   |                   | <u>233.18</u>   |                    |
|                               |           |         | Totals for 05/31/21      |                   | (183.72)        | (466.77)           |
| 06/01/21                      | P89       |         | Payroll Journal Entry    |                   | (345.55)        |                    |
| 06/15/21                      | Draft     |         | AR DFA                   |                   | 416.90          |                    |
| 06/30/21                      |           |         | June deposits            |                   | <u>(29.06)</u>  |                    |
|                               |           |         | Totals for 06/30/21      |                   | 42.29           | (424.48)           |
| 07/01/21                      | P89       |         | Payroll Journal Entry    |                   | (375.23)        |                    |
| 07/31/21                      | Debits    |         | AR DFA                   |                   | <u>345.55</u>   |                    |

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| Date                                   | Reference | Journal | Description                               | Beginning Balance | Current Amount  | Period End 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 Administration  |                   | <u>375.23</u>   |                    |
|  |           |         | 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 Administration  |                   | <u>374.77</u>   |                    |
|  |           |         | Totals for 09/30/21                       |                   | (2.57)          | (456.27)           |
| 10/01/21                               | P89       |         | Payroll Journal Entry                     |                   | (370.86)        |                    |
| 10/15/21                               | ATAP      |         | Department of Finance and Administration  |                   | <u>377.34</u>   |                    |
|  |           |         | Totals for 10/31/21                       |                   | 6.48            | (449.79)           |
| 11/01/21                               | P89       |         | Payroll Journal Entry                     |                   | (331.20)        |                    |
| 11/30/21                               | Drafts    |         | Nov debits                                |                   | <u>370.86</u>   |                    |
|  |           |         | Totals for 11/30/21                       |                   | 39.66           | (410.13)           |
| 12/01/21                               | P89       |         | Payroll Journal Entry                     |                   | (463.65)        |                    |
| 12/31/21                               | Drafts    |         | AR DFA                                    |                   | <u>331.20</u>   |                    |
|  |           |         | Totals for 12/31/21                       |                   | (132.45)        | (542.58)           |
|  |           |         | <b>Totals for 3060</b>                    |                   | <u>(236.34)</u> | <u>(542.58)</u>    |
| <b>3080 State Unemployment Payable</b> |           |         |   | 365.65            |                 |                    |
| 01/01/21                               |           |         | bank activity                             |                   | 19.95           |                    |
| 01/01/21                               |           |         | bank activity                             |                   | 206.80          |                    |
| 01/01/21                               | P89       |         | Payroll Journal Entry                     |                   | <u>(348.08)</u> |                    |
|  |           |         | Totals for 01/31/21                       |                   | (121.33)        | 244.32             |
| 02/28/21                               | P89       |         | Payroll Journal Entry                     |                   | <u>(270.33)</u> |                    |
|  |           |         | Totals for 02/28/21                       |                   | (270.33)        | (26.01)            |
| 03/31/21                               | P89       |         | Payroll Journal Entry                     |                   | <u>(52.94)</u>  |                    |
|  |           |         | Totals for 03/31/21                       |                   | (52.94)         | (78.95)            |
| 04/30/21                               | P89       |         | Payroll Journal Entry                     |                   | <u>(65.40)</u>  |                    |
|  |           |         | 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                     |                   | <u>(68.43)</u>  |                    |
|  |           |         | Totals for 05/31/21                       |                   | 488.27          | 343.92             |
| 06/01/21                               | P89       |         | Payroll Journal Entry                     |                   | <u>(103.62)</u> |                    |
|  |           |         | Totals for 06/30/21                       |                   | (103.62)        | 240.30             |
| 07/01/21                               | P89       |         | Payroll Journal Entry                     |                   | <u>(54.89)</u>  |                    |
|  |           |         | Totals for 07/31/21                       |                   | (54.89)         | 185.41             |
| 08/01/21                               | 11782     |         | Arkansas Department of Workforce Services |                   | 140.09          |                    |
| 08/01/21                               | P89       |         | Payroll Journal Entry                     |                   | <u>(54.70)</u>  |                    |
|  |           |         | Totals for 08/31/21                       |                   | 85.39           | 270.80             |
| 09/01/21                               | P89       |         | Payroll Journal Entry                     |                   | <u>(33.89)</u>  |                    |

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| Date        | Reference                                | Journal | Description   | Beginning Balance | Current Amount      | Period End Balance    |
|-------------|--|---------|---|-------------------|---------------------|-----------------------|
|             |  |         | Totals for 09/30/21                                     |                   | (33.89)             | 236.91                |
|             |  |         | <b>Totals for 3080</b>                                  |                   | <u>(128.74)</u>     | <u>236.91</u>         |
| <b>5010</b> | <b>City Water &amp; Light</b>            |         |   | (9,215,272.05)    |                     |                       |
|             |  |         | <b>Totals for 5010</b>                                  |                   | <u>0.00</u>         | <u>(9,215,272.05)</u> |
| <b>5013</b> | <b>Federal/State Grants</b>              |         |   | 6,848.75          |                     |                       |
| 01/01/21    |  |         | bank activity   |                   | (116,922.66)        |                       |
| 01/01/21    |  |         | bank activity   |                   | (2,213.80)          |                       |
| 01/01/21    |  |         | transfer  |                   | 116,922.66          |                       |
| 01/02/21    |  |         | correct o/s checks                                      |                   | <u>(3,162.73)</u>   |                       |
|             |  |         | Totals for 01/31/21                                     |                   | (5,376.53)          | 1,472.22              |
|             |  |         | <b>Totals for 5013</b>                                  |                   | <u>(5,376.53)</u>   | <u>1,472.22</u>       |
| <b>5030</b> | <b>Beg Retained Earnings</b>             |         |   | (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)        |
|             |  |         | <b>Totals for 5030</b>                                  |                   | <u>928.25</u>       | <u>(1,120,522.69)</u> |
| <b>6001</b> | <b>Grant Revenue-City of Jonesboro</b>   |         |   | 0.00              |                     |                       |
| 08/31/21    |  |         | 2021 annual support contribution from City of Jonesboro |                   | <u>(70,000.00)</u>  |                       |
|             |  |         | Totals for 08/31/21                                     |                   | (70,000.00)         | (70,000.00)           |
|             |  |         | <b>Totals for 6001</b>                                  |                   | <u>(70,000.00)</u>  | <u>(70,000.00)</u>    |
| <b>6002</b> | <b>Grant Revenue-Federal &amp; State</b> |         |   | 0.00              |                     |                       |
| 01/01/21    |  |         | jan activity  |                   | <u>(116,922.66)</u> |                       |
|             |  |         | 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>(1,139.91)</u>   |                       |
|             |  |         | 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  |                   | <u>(1,076.82)</u>   |                       |
|             |  |         | Totals for 03/31/21                                     |                   | (227,122.20)        | (346,324.68)          |
| 04/30/21    |  |         | april deposits  |                   | (1,098.20)          |                       |
| 04/30/21    |  |         | april deposits  |                   | <u>(1,098.20)</u>   |                       |
|             |  |         | 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                            |                   | <u>(352,866.12)</u> |                       |
|             |  |         | Totals for 05/31/21                                     |                   | (356,915.18)        | (705,436.26)          |
| 06/30/21    |  |         | June deposits   |                   | (1,895.85)          |                       |
| 06/30/21    |  |         | June deposits   |                   | <u>(1,895.85)</u>   |                       |
|             |  |         | Totals for 06/30/21                                     |                   | (3,791.70)          | (709,227.96)          |

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| Date                             | Reference | Journal | Description                         | Beginning Balance | Current Amount               | Period End Balance           |
|----------------------------------|-----------|---------|-------------------------------------|-------------------|------------------------------|------------------------------|
| 07/31/21                         |           |         | July deposits                       |                   | (1,601.57)                   |                              |
| 07/31/21                         |           |         | July deposits                       |                   | (1,601.57)                   |                              |
|                                  |           |         | Totals for 07/31/21                 |                   | <u>(3,203.14)</u>            | (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                 |                   | <u>(492,775.82)</u>          | (1,205,206.92)               |
| 09/30/21                         |           |         | FAA 2021 storage 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                              |                   | (2,099.36)                   |                              |
|                                  |           |         | Totals for 09/30/21                 |                   | <u>(130,290.72)</u>          | (1,335,497.64)               |
| 10/31/21                         |           |         | FAA Treasury                        |                   | (57,000.00)                  |                              |
| 10/31/21                         |           |         | State of AR                         |                   | (7,500.00)                   |                              |
| 10/31/21                         |           |         | State of AR Local use and sales tax |                   | (2,516.41)                   |                              |
| 10/31/21                         |           |         | State of AR Local use and sales tax |                   | (2,516.41)                   |                              |
|                                  |           |         | Totals for 10/31/21                 |                   | <u>(69,532.82)</u>           | (1,405,030.46)               |
| 11/30/21                         |           |         | AR DFA                              |                   | (2,619.22)                   |                              |
| 11/30/21                         |           |         | AR DFA                              |                   | (2,619.22)                   |                              |
|                                  |           |         | Totals for 11/30/21                 |                   | <u>(5,238.44)</u>            | (1,410,268.90)               |
| 12/31/21                         |           |         | State of AR                         |                   | (2,674.49)                   |                              |
| 12/31/21                         |           |         | State of AR                         |                   | (2,674.49)                   |                              |
| 12/31/21                         |           |         | AR Dept of Aero grant               |                   | (150,000.00)                 |                              |
|                                  |           |         | Totals for 12/31/21                 |                   | <u>(155,348.98)</u>          | (1,565,617.88)               |
|                                  |           |         | <b>Totals for 6002</b>              |                   | <u><u>(1,565,617.88)</u></u> | <u><u>(1,565,617.88)</u></u> |
| <b>6010 Hanger Revenue - FBO</b> |           |         |                                     | 0.00              |                              |                              |
| 01/01/21                         |           |         | bank activity                       |                   | (19,877.92)                  |                              |
|                                  |           |         | Totals for 01/31/21                 |                   | <u>(19,877.92)</u>           | (19,877.92)                  |
| 02/28/21                         |           |         | FEB ACTIVITY                        |                   | (19,877.92)                  |                              |
|                                  |           |         | Totals for 02/28/21                 |                   | <u>(19,877.92)</u>           | (39,755.84)                  |
| 03/31/21                         |           |         | MARCH                               |                   | (19,877.92)                  |                              |
|                                  |           |         | Totals for 03/31/21                 |                   | <u>(19,877.92)</u>           | (59,633.76)                  |
| 04/30/21                         |           |         | april deposits                      |                   | (19,877.92)                  |                              |
| 04/30/21                         |           |         | april deposits                      |                   | (4,904.41)                   |                              |
|                                  |           |         | Totals for 04/30/21                 |                   | <u>(24,782.33)</u>           | (84,416.09)                  |
| 05/31/21                         |           |         | May deposits                        |                   | (11,788.68)                  |                              |
| 05/31/21                         |           |         | May deposits                        |                   | (10,276.68)                  |                              |
| 05/31/21                         |           |         | May deposits                        |                   | (3,116.97)                   |                              |
|                                  |           |         | Totals for 05/31/21                 |                   | <u>(25,182.33)</u>           | (109,598.42)                 |
| 06/30/21                         |           |         | June deposits                       |                   | (16,677.92)                  |                              |
| 06/30/21                         |           |         | June deposits                       |                   | (8,504.41)                   |                              |
|                                  |           |         | Totals for 06/30/21                 |                   | <u>(25,182.33)</u>           | (134,780.75)                 |
| 07/31/21                         |           |         | July deposits                       |                   | (16,677.92)                  |                              |
| 07/31/21                         |           |         | July deposits                       |                   | (8,504.41)                   |                              |
|                                  |           |         | Totals for 07/31/21                 |                   | <u>(25,182.33)</u>           | (159,963.08)                 |

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| Date                                     | Reference | Journal | Description                  | Beginning Balance | Current Amount      | Period End Balance  |
|--|-----------|---------|------------------------------|-------------------|---------------------|---------------------|
| 08/31/21                                 |           |         | August deposits              |                   | <u>(25,182.33)</u>  |                     |
|  |           |         | Totals for 08/31/21          |                   | (25,182.33)         | (185,145.41)        |
| 09/30/21                                 |           |         | September deposits           |                   | <u>(25,182.33)</u>  |                     |
|  |           |         | Totals for 09/30/21          |                   | (25,182.33)         | (210,327.74)        |
| 10/31/21                                 |           |         | AR Air Center                |                   | <u>(25,182.33)</u>  |                     |
|  |           |         | Totals for 10/31/21          |                   | (25,182.33)         | (235,510.07)        |
| 11/30/21                                 |           |         | AR Air Center                |                   | (25,182.33)         |                     |
| 11/30/21                                 |           |         | FNB Land lease               |                   | <u>(884.16)</u>     |                     |
|  |           |         | 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 lease rent |                   | <u>(31,229.00)</u>  |                     |
|  |           |         | Totals for 12/31/21          |                   | (57,295.49)         | (318,872.05)        |
|  |           |         | <b>Totals for 6010</b>       |                   | <u>(318,872.05)</u> | <u>(318,872.05)</u> |
| <b>6013 Revenue-Picture Display Fees</b> |           |         |                              | 0.00              |                     |                     |
| 01/01/21                                 |           |         | bank activity                |                   | <u>(400.00)</u>     |                     |
|  |           |         | Totals for 01/31/21          |                   | (400.00)            | (400.00)            |
| 02/28/21                                 |           |         | FEB ACTIVITY                 |                   | <u>(200.00)</u>     |                     |
|  |           |         | Totals for 02/28/21          |                   | (200.00)            | (600.00)            |
| 03/31/21                                 |           |         | MARCH                        |                   | <u>(200.00)</u>     |                     |
|  |           |         | Totals for 03/31/21          |                   | (200.00)            | (800.00)            |
|  |           |         | <b>Totals for 6013</b>       |                   | <u>(800.00)</u>     | <u>(800.00)</u>     |
| <b>6014 T Hanger Leases</b>              |           |         |                              | 0.00              |                     |                     |
| 02/28/21                                 |           |         | FEB ACTIVITY                 |                   | <u>(4,700.00)</u>   |                     |
|  |           |         | Totals for 02/28/21          |                   | (4,700.00)          | (4,700.00)          |
| 03/31/21                                 |           |         | MARCH                        |                   | <u>(947.58)</u>     |                     |
|  |           |         | Totals for 03/31/21          |                   | (947.58)            | (5,647.58)          |
| 04/30/21                                 |           |         | april deposits               |                   | <u>(1,092.00)</u>   |                     |
|  |           |         | Totals for 04/30/21          |                   | (1,092.00)          | (6,739.58)          |
| 05/31/21                                 |           |         | May deposits                 |                   | (315.86)            |                     |
| 05/31/21                                 |           |         | May deposits                 |                   | <u>(315.86)</u>     |                     |
|  |           |         | Totals for 05/31/21          |                   | (631.72)            | (7,371.30)          |
| 07/31/21                                 |           |         | July deposits                |                   | <u>(884.16)</u>     |                     |
|  |           |         | Totals for 07/31/21          |                   | (884.16)            | (8,255.46)          |
| 08/31/21                                 |           |         | August deposits              |                   | <u>(884.16)</u>     |                     |
|  |           |         | Totals for 08/31/21          |                   | (884.16)            | (9,139.62)          |
| 09/30/21                                 |           |         | September deposits           |                   | <u>(884.16)</u>     |                     |
|  |           |         | Totals for 09/30/21          |                   | (884.16)            | (10,023.78)         |
|  |           |         | <b>Totals for 6014</b>       |                   | <u>(10,023.78)</u>  | <u>(10,023.78)</u>  |

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| Date                            | Reference | Journal | Description            | Beginning Balance | Current Amount            | Period End Balance        |
|---------------------------------|-----------|---------|------------------------|-------------------|---------------------------|---------------------------|
| <b>6015 Fuel Flowage</b>        |           |         |                        | 0.00              |                           |                           |
| 01/01/21                        |           |         | bank activity          |                   | <u>(4,546.20)</u>         |                           |
|                                 |           |         | Totals for 01/31/21    |                   | <u>(4,546.20)</u>         | (4,546.20)                |
| 02/28/21                        |           |         | FEB ACTIVITY           |                   | <u>(6,684.45)</u>         |                           |
|                                 |           |         | Totals for 02/28/21    |                   | <u>(6,684.45)</u>         | (11,230.65)               |
| 03/31/21                        |           |         | MARCH                  |                   | <u>(4,687.95)</u>         |                           |
|                                 |           |         | Totals for 03/31/21    |                   | <u>(4,687.95)</u>         | (15,918.60)               |
| 04/30/21                        |           |         | april deposits         |                   | <u>(9,167.40)</u>         |                           |
|                                 |           |         | Totals for 04/30/21    |                   | <u>(9,167.40)</u>         | (25,086.00)               |
| 05/31/21                        |           |         | May deposits           |                   | <u>(6,901.50)</u>         |                           |
|                                 |           |         | Totals for 05/31/21    |                   | <u>(6,901.50)</u>         | (31,987.50)               |
| 06/30/21                        |           |         | June deposits          |                   | <u>(6,545.25)</u>         |                           |
|                                 |           |         | Totals for 06/30/21    |                   | <u>(6,545.25)</u>         | (38,532.75)               |
| 07/31/21                        |           |         | July deposits          |                   | <u>(8,907.30)</u>         |                           |
|                                 |           |         | Totals for 07/31/21    |                   | <u>(8,907.30)</u>         | (47,440.05)               |
| 08/31/21                        |           |         | August deposits        |                   | <u>(9,118.95)</u>         |                           |
|                                 |           |         | Totals for 08/31/21    |                   | <u>(9,118.95)</u>         | (56,559.00)               |
| 09/30/21                        |           |         | September deposits     |                   | <u>(9,735.45)</u>         |                           |
|                                 |           |         | Totals for 09/30/21    |                   | <u>(9,735.45)</u>         | (66,294.45)               |
| 10/31/21                        |           |         | Titan AV Fuels         |                   | <u>(11,011.80)</u>        |                           |
|                                 |           |         | Totals for 10/31/21    |                   | <u>(11,011.80)</u>        | (77,306.25)               |
| 11/30/21                        |           |         | Titan AV Fuels         |                   | <u>(8,688.60)</u>         |                           |
|                                 |           |         | Totals for 11/30/21    |                   | <u>(8,688.60)</u>         | (85,994.85)               |
| 12/31/21                        |           |         | Titan AV Fuels         |                   | <u>(8,971.20)</u>         |                           |
|                                 |           |         | Totals for 12/31/21    |                   | <u>(8,971.20)</u>         | (94,966.05)               |
|                                 |           |         | <b>Totals for 6015</b> |                   | <u><u>(94,966.05)</u></u> | <u><u>(94,966.05)</u></u> |
| <b>6016 HANGER-FOWLER FOODS</b> |           |         |                        | 0.00              |                           |                           |
| 01/01/21                        |           |         | bank activity          |                   | <u>(1,145.04)</u>         |                           |
|                                 |           |         | Totals for 01/31/21    |                   | <u>(1,145.04)</u>         | (1,145.04)                |
| 02/28/21                        |           |         | FEB ACTIVITY           |                   | <u>(1,145.04)</u>         |                           |
|                                 |           |         | Totals for 02/28/21    |                   | <u>(1,145.04)</u>         | (2,290.08)                |
| 03/31/21                        |           |         | MARCH                  |                   | <u>(1,145.04)</u>         |                           |
|                                 |           |         | Totals for 03/31/21    |                   | <u>(1,145.04)</u>         | (3,435.12)                |
| 04/30/21                        |           |         | april deposits         |                   | <u>(1,145.04)</u>         |                           |
|                                 |           |         | Totals for 04/30/21    |                   | <u>(1,145.04)</u>         | (4,580.16)                |
| 05/31/21                        |           |         | May deposits           |                   | <u>(1,145.04)</u>         |                           |
|                                 |           |         | Totals for 05/31/21    |                   | <u>(1,145.04)</u>         | (5,725.20)                |
| 06/30/21                        |           |         | June deposits          |                   | <u>(1,145.04)</u>         |                           |
|                                 |           |         | Totals for 06/30/21    |                   | <u>(1,145.04)</u>         | (6,870.24)                |

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|---|-----------|---------|------------------------|-------------------|---------------------|---------------------|
| 07/31/21  |           |         | July deposits          |                   | <u>(1,145.04)</u>   |                     |
|   |           |         | Totals for 07/31/21    |                   | (1,145.04)          | (8,015.28)          |
| 08/31/21  |           |         | August deposits        |                   | <u>(1,145.04)</u>   |                     |
|   |           |         | Totals for 08/31/21    |                   | (1,145.04)          | (9,160.32)          |
| 09/30/21  |           |         | September deposits     |                   | <u>(1,145.04)</u>   |                     |
|   |           |         | Totals for 09/30/21    |                   | (1,145.04)          | (10,305.36)         |
| 10/31/21  |           |         | Fowler Foods           |                   | <u>(1,145.04)</u>   |                     |
|   |           |         | Totals for 10/31/21    |                   | (1,145.04)          | (11,450.40)         |
| 11/30/21  |           |         | Fowler Foods           |                   | <u>(1,145.04)</u>   |                     |
|   |           |         | Totals for 11/30/21    |                   | (1,145.04)          | (12,595.44)         |
| 12/31/21  |           |         | Fowler Foods           |                   | <u>(1,145.04)</u>   |                     |
|   |           |         | Totals for 12/31/21    |                   | (1,145.04)          | (13,740.48)         |
|   |           |         | <b>Totals for 6016</b> |                   | <u>(13,740.48)</u>  | <u>(13,740.48)</u>  |
| <b>6020 Auto Rental Agency &amp; Land Lease</b> |           |         |                        | 0.00              |                     |                     |
| 06/30/21  |           |         | June deposits          |                   | <u>(352,866.00)</u> |                     |
|   |           |         | Totals for 06/30/21    |                   | (352,866.00)        | (352,866.00)        |
| 10/31/21  |           |         | FNB Land lease         |                   | <u>(884.16)</u>     |                     |
|   |           |         | Totals for 10/31/21    |                   | (884.16)            | (353,750.16)        |
|   |           |         | <b>Totals for 6020</b> |                   | <u>(353,750.16)</u> | <u>(353,750.16)</u> |
| <b>6021 HANGER-HYTROL</b>                       |           |         |                        | 0.00              |                     |                     |
| 01/01/21  |           |         | bank activity          |                   | <u>(5,135.42)</u>   |                     |
|   |           |         | Totals for 01/31/21    |                   | (5,135.42)          | (5,135.42)          |
| 02/28/21  |           |         | FEB ACTIVITY           |                   | <u>(5,135.42)</u>   |                     |
|   |           |         | Totals for 02/28/21    |                   | (5,135.42)          | (10,270.84)         |
| 03/31/21  |           |         | MARCH                  |                   | <u>(5,135.42)</u>   |                     |
|   |           |         | Totals for 03/31/21    |                   | (5,135.42)          | (15,406.26)         |
| 04/30/21  |           |         | april deposits         |                   | <u>(5,135.42)</u>   |                     |
|   |           |         | Totals for 04/30/21    |                   | (5,135.42)          | (20,541.68)         |
| 05/31/21  |           |         | May deposits           |                   | <u>(5,135.42)</u>   |                     |
|   |           |         | Totals for 05/31/21    |                   | (5,135.42)          | (25,677.10)         |
| 06/30/21  |           |         | June deposits          |                   | <u>(5,135.42)</u>   |                     |
|   |           |         | Totals for 06/30/21    |                   | (5,135.42)          | (30,812.52)         |
| 07/31/21  |           |         | July deposits          |                   | <u>(5,135.42)</u>   |                     |
|   |           |         | Totals for 07/31/21    |                   | (5,135.42)          | (35,947.94)         |
| 08/31/21  |           |         | August deposits        |                   | <u>(5,135.42)</u>   |                     |
|   |           |         | Totals for 08/31/21    |                   | (5,135.42)          | (41,083.36)         |
| 09/30/21  |           |         | September deposits     |                   | <u>(5,135.42)</u>   |                     |
|   |           |         | Totals for 09/30/21    |                   | (5,135.42)          | (46,218.78)         |
| 10/31/21  |           |         | Hytrol                 |                   | <u>(5,135.42)</u>   |                     |



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|  |           |         | Totals for 10/31/21            |                   | (5,135.42)                 | (51,354.20)                |
| 11/30/21                               |           |         | Hytrol                         |                   | <u>(5,135.42)</u>          |                            |
|  |           |         | Totals for 11/30/21            |                   | (5,135.42)                 | (56,489.62)                |
| 12/31/21                               |           |         | Hytrol                         |                   | <u>(5,135.42)</u>          |                            |
|  |           |         | Totals for 12/31/21            |                   | (5,135.42)                 | (61,625.04)                |
|  |           |         | <b>Totals for 6021</b>         |                   | <u><u>(61,625.04)</u></u>  | <u><u>(61,625.04)</u></u>  |
| <b>6060 Other Income</b>               |           |         |                                | 0.00              |                            |                            |
| 05/31/21                               |           |         | AR DOT Land purchase           |                   | (53,650.00)                |                            |
| 05/31/21                               |           |         | AR DOT Temp easement           |                   | <u>(1,675.00)</u>          |                            |
|  |           |         | Totals for 05/31/21            |                   | (55,325.00)                | (55,325.00)                |
| 08/31/21                               |           |         | railway overpass land purchase |                   | <u>(114,400.00)</u>        |                            |
|  |           |         | Totals for 08/31/21            |                   | (114,400.00)               | (169,725.00)               |
|  |           |         | <b>Totals for 6060</b>         |                   | <u><u>(169,725.00)</u></u> | <u><u>(169,725.00)</u></u> |
| <b>7005 Grant Project Expenditures</b> |           |         |                                | 0.00              |                            |                            |
| 01/01/21                               |           |         | jan activity                   |                   | 431.41                     |                            |
| 01/01/21                               |           |         | jan activity                   |                   | 103,224.24                 |                            |
| 01/01/21                               |           |         | jan activity                   |                   | 100,410.00                 |                            |
| 01/01/21                               |           |         | jan activity                   |                   | 1,540.00                   |                            |
| 01/01/21                               |           |         | jan activity                   |                   | 7,200.00                   |                            |
| 01/01/21                               |           |         | jan activity                   |                   | <u>4,750.00</u>            |                            |
|  |           |         | Totals for 01/31/21            |                   | 217,555.65                 | 217,555.65                 |
| 02/28/21                               |           |         | BAILEY CONST                   |                   | <u>141,736.86</u>          |                            |
|  |           |         | Totals for 02/28/21            |                   | 141,736.86                 | 359,292.51                 |
| 03/31/21                               |           |         | BAKER                          |                   | 35,950.00                  |                            |
| 03/31/21                               |           |         | BAKER                          |                   | 4,160.00                   |                            |
| 03/31/21                               |           |         | MARCH                          |                   | <u>224,695.42</u>          |                            |
|  |           |         | Totals for 03/31/21            |                   | 264,805.42                 | 624,097.93                 |
| 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                         |                   | <u>(24,200.00)</u>         |                            |
|  |           |         | 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   |                   | <u>3,025.00</u>            |                            |
|  |           |         | Totals for 05/31/21            |                   | 136,012.12                 | 771,658.64                 |
|  |           |         | <b>Totals for 7005</b>         |                   | <u><u>771,658.64</u></u>   | <u><u>771,658.64</u></u>   |
| <b>7010 Grounds</b>                    |           |         |                                | 0.00              |                            |                            |
| 01/01/21                               |           |         | bank activity                  |                   | 80.61                      |                            |
| 01/01/21                               |           |         | bank activity                  |                   | <u>47.54</u>               |                            |
|  |           |         | Totals for 01/31/21            |                   | 128.15                     | 128.15                     |
| 04/30/21                               |           |         | dowl                           |                   | 1,667.03                   |                            |
| 04/30/21                               |           |         | greenway                       |                   | 678.64                     |                            |

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| 04/30/21            |           |         | quality farm              |                   | 224.52                  |                    |
|                     |           |         | Totals for 04/30/21       |                   | <u>2,570.19</u>         | 2,698.34           |
| 05/18/21            | 11724     |         | Arkansas Air Center       |                   | 726.80                  |                    |
| 05/18/21            | 11732     |         | Quality Farm Supply       |                   | 173.39                  |                    |
| 05/18/21            | 11733     |         | Ray-Ad Specialties        |                   | 631.47                  |                    |
| 05/31/21            |           |         | Record May activity       |                   | 575.22                  |                    |
|                     |           |         | Totals for 05/31/21       |                   | <u>2,106.88</u>         | 4,805.22           |
| 06/15/21            | 11746     |         | Arkansas Air Center       |                   | 670.77                  |                    |
| 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                    |                    |
|                     |           |         | Totals for 06/30/21       |                   | <u>843.86</u>           | 5,649.08           |
| 07/20/21            | 11769     |         | Ditta Ace Hardware        |                   | 109.52                  |                    |
| 07/20/21            | 11772     |         | Greenway Equipment, Inc   |                   | 42.85                   |                    |
| 07/20/21            | 11777     |         | Quality Farm Supply       |                   | 258.63                  |                    |
| 07/20/21            | 11779     |         | Arkansas Air Center       |                   | 903.65                  |                    |
|                     |           |         | Totals for 07/31/21       |                   | <u>1,314.65</u>         | 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       |                   | <u>1,880.10</u>         | 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       |                   | <u>3,596.82</u>         | 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       |                   | <u>2,959.16</u>         | 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                  |                    |
|                     |           |         | Totals for 11/30/21       |                   | <u>759.72</u>           | 16,159.53          |
| 12/21/21            | 11871     |         | Ditta Ace Hardware        |                   | 150.29                  |                    |
| 12/21/21            | 11874     |         | Greenway Equipment        |                   | 449.98                  |                    |
|                     |           |         | Totals for 12/31/21       |                   | <u>600.27</u>           | 16,759.80          |
|                     |           |         | <b>Totals for 7010</b>    |                   | <u><u>16,759.80</u></u> | <u>16,759.80</u>   |
| <b>7020 Runways</b> |           |         |                           | 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       |                   | <u>35,200.00</u>        | 35,200.00          |
| 11/01/21            | 1282      |         | Michael Baker Int         |                   | 16,953.51               |                    |
| 11/12/21            | 1286      |         | Michael Baker Int         |                   | 3,734.65                |                    |

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| 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  |                   | <u>132,263.04</u> |                    |
|                                |           |         | 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       |                   | <u>7,634.29</u>   |                    |
|                                |           |         | Totals for 12/31/21           |                   | 63,290.42         | 288,941.62         |
|                                |           |         | <b>Totals for 7020</b>        |                   | <u>288,941.62</u> | <u>288,941.62</u>  |
| <b>7030 Hanger Expense-FBO</b> |           |         |                               | 0.00              |                   |                    |
| 02/28/21                       |           |         | SHERWIN WILLIAMS              |                   | 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                    |                   | <u>92.44</u>      |                    |
|                                |           |         | 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                   |                   | <u>417.62</u>     |                    |
|                                |           |         | 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                       |           |         | 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                    |                   | <u>92.44</u>      |                    |
|                                |           |         | Totals for 04/30/21           |                   | 141,569.30        | 408,911.71         |
| 05/01/21                       | 11706     |         | French Electric, Inc          |                   | 966.85            |                    |
| 05/31/21                       |           |         | Record May activity           |                   | 1,613.76          |                    |
| 05/31/21                       |           |         | May project activity account  |                   | <u>17,000.00</u>  |                    |
|                                |           |         | Totals for 05/31/21           |                   | 19,580.61         | 428,492.32         |
| 06/01/21                       | 11739     |         | Chris West Plumbing           |                   | 284.80            |                    |
| 06/01/21                       | 11740     |         | Dixie Contractors Inc         |                   | 302.01            |                    |
| 06/01/21                       | 11741     |         | Dixie Contractors Inc         |                   | 510.84            |                    |
| 06/15/21                       | 11759     |         | Dixie Contractors, Inc        |                   | 247.99            |                    |
| 06/15/21                       | 11760     |         | Dixie Contractors Inc         |                   | 303.08            |                    |
| 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                   |                   | <u>4,798.92</u>   |                    |
|                                |           |         | Totals for 06/30/21           |                   | 31,269.72         | 459,762.04         |
| 07/01/21                       | 11570     |         | Tate General Contractors, Inc |                   | <u>70,424.45</u>  |                    |
|                                |           |         | Totals for 07/31/21           |                   | 70,424.45         | 530,186.49         |

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| 08/17/21                              | 11793     |         | Cardinal Supplies of AR, Inc |                   | 140.83              |                     |
|                                       |           |         | Totals for 08/31/21          |                   | 140.83              | 530,327.32          |
| 09/14/21                              | 1165      |         | Michael Baker International  |                   | 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            |                   | 4,205.00            |                     |
|                                       |           |         | Totals for 10/31/21          |                   | 261,149.76          | 795,165.66          |
| 11/12/21                              | 1172      |         | Tate General Contractor      |                   | 231,780.05          |                     |
|                                       |           |         | Totals for 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            |                     |
|                                       |           |         | Totals for 12/31/21          |                   | 146,456.57          | 1,173,402.28        |
|                                       |           |         | <b>Totals for 7030</b>       |                   | <u>1,173,402.28</u> | <u>1,173,402.28</u> |
| <b>7035 T-Hanger Expense</b>          |           |         |                              | 0.00              |                     |                     |
| 02/28/21                              |           |         | LITTLE AND ASSOC             |                   | 1,958.67            |                     |
|                                       |           |         | Totals for 02/28/21          |                   | 1,958.67            | 1,958.67            |
| 05/31/21                              |           |         | May project activity account |                   | 7,496.00            |                     |
|                                       |           |         | Totals for 05/31/21          |                   | 7,496.00            | 9,454.67            |
| 06/30/21                              |           |         | June checks                  |                   | 13,595.60           |                     |
|                                       |           |         | Totals for 06/30/21          |                   | 13,595.60           | 23,050.27           |
| 12/21/21                              | 11872     |         | Ditta Enterprises            |                   | 175.77              |                     |
|                                       |           |         | Totals for 12/31/21          |                   | 175.77              | 23,226.04           |
|                                       |           |         | <b>Totals for 7035</b>       |                   | <u>23,226.04</u>    | <u>23,226.04</u>    |
| <b>7041 Terminal Building Expense</b> |           |         |                              | 0.00              |                     |                     |
| 03/31/21                              |           |         | QUALITY ROOFING              |                   | 1,066.00            |                     |
| 03/31/21                              |           |         | DITTA                        |                   | 4,534.15            |                     |
|                                       |           |         | Totals for 03/31/21          |                   | 5,600.15            | 5,600.15            |
| 06/30/21                              |           |         | June checks                  |                   | 13,934.84           |                     |
|                                       |           |         | Totals for 06/30/21          |                   | 13,934.84           | 19,534.99           |
| 11/12/21                              | 1173      |         | lobby rugs                   |                   | 1,390.10            |                     |
|                                       |           |         | Totals for 11/30/21          |                   | 1,390.10            | 20,925.09           |
|                                       |           |         | <b>Totals for 7041</b>       |                   | <u>20,925.09</u>    | <u>20,925.09</u>    |
| <b>7050 Flight Service Station</b>    |           |         |                              | 0.00              |                     |                     |
| 02/28/21                              |           |         | BAKER                        |                   | 23,000.00           |                     |
| 02/28/21                              |           |         | BAKER                        |                   | 48,500.00           |                     |
|                                       |           |         | Totals for 02/28/21          |                   | 71,500.00           | 71,500.00           |
|                                       |           |         | <b>Totals for 7050</b>       |                   | <u>71,500.00</u>    | <u>71,500.00</u>    |

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|--|-----------|---------|-------------------------------|-------------------|-------------------|--------------------|
| <b>7051 Fire Rescue Building Expense</b> |           |         |                               | 0.00              |                   |                    |
| 02/28/21                                 |           |         | DISCOVER CARD                 |                   | 68.86             |                    |
|  |           |         | Totals for 02/28/21           |                   | <u>68.86</u>      | 68.86              |
| 07/01/21                                 | 1158      |         | Tate General Contractors, Inc |                   | 17,225.40         |                    |
|  |           |         | Totals for 07/31/21           |                   | <u>17,225.40</u>  | 17,294.26          |
| 10/01/21                                 | 1166      |         | Tate General Contractors      |                   | 130,559.45        |                    |
| 10/21/21                                 | 1168      |         | Tate General Contractors      |                   | 148,706.35        |                    |
|  |           |         | Totals for 10/31/21           |                   | <u>279,265.80</u> | 296,560.06         |
| 11/12/21                                 | 1171      |         | Tate General Contractor       |                   | 121,886.90        |                    |
|  |           |         | Totals for 11/30/21           |                   | <u>121,886.90</u> | 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           |                   | <u>248,521.25</u> | 666,968.21         |
|  |           |         | <b>Totals for 7051</b>        |                   | <u>666,968.21</u> | <u>666,968.21</u>  |
| <b>7060 Beacon &amp; Field Lights</b>    |           |         |                               | 0.00              |                   |                    |
| 02/28/21                                 |           |         | ALL SERVICE                   |                   | 116,922.66        |                    |
| 02/28/21                                 |           |         | BAKER                         |                   | 2,350.00          |                    |
| 02/28/21                                 |           |         | AR DEMOCRAT                   |                   | 411.34            |                    |
|  |           |         | Totals for 02/28/21           |                   | <u>119,684.00</u> | 119,684.00         |
| 03/31/21                                 |           |         | ALLIANCE UTILITIES            |                   | 760.00            |                    |
| 03/31/21                                 |           |         | BAKER                         |                   | 42,500.00         |                    |
|  |           |         | Totals for 03/31/21           |                   | <u>43,260.00</u>  | 162,944.00         |
| 05/18/21                                 | 11723     |         | Allen Enterprises, Inc.       |                   | 447.00            |                    |
|  |           |         | Totals for 05/31/21           |                   | <u>447.00</u>     | 163,391.00         |
| 06/30/21                                 |           |         | June activity                 |                   | 352,866.12        |                    |
|  |           |         | Totals for 06/30/21           |                   | <u>352,866.12</u> | 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           |                   | <u>433,161.70</u> | 949,418.82         |
|  |           |         | <b>Totals for 7060</b>        |                   | <u>949,418.82</u> | <u>949,418.82</u>  |
| <b>8100 Insurance</b>                    |           |         |                               | 0.00              |                   |                    |
| 04/30/21                                 |           |         | hollis                        |                   | 3,391.44          |                    |
| 04/30/21                                 |           |         | hollis                        |                   | 4,724.00          |                    |
| 04/30/21                                 |           |         | hollis                        |                   | 334.00            |                    |
| 04/30/21                                 |           |         | hollis                        |                   | 55,446.00         |                    |
|  |           |         | Totals for 04/30/21           |                   | <u>63,895.44</u>  | 63,895.44          |
| 07/20/21                                 | 11774     |         | Liberty Mutual Ins Group      |                   | 2,882.00          |                    |
|  |           |         | Totals for 07/31/21           |                   | <u>2,882.00</u>   | 66,777.44          |
| 09/30/21                                 |           |         | WC ins refund                 |                   | (116.00)          |                    |
|  |           |         | Totals for 09/30/21           |                   | <u>(116.00)</u>   | 66,661.44          |
| 10/31/21                                 |           |         | Liberty Mutual WC ins reimb   |                   | (306.00)          |                    |

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|                                 |           |         | Totals for 10/31/21             |                   | (306.00)         | 66,355.44          |
|                                 |           |         | <b>Totals for 8100</b>          |                   | <u>66,355.44</u> | <u>66,355.44</u>   |
| <b>8110 Insurance - Medical</b> |           |         |                                 | 0.00              |                  |                    |
| 01/01/21                        |           |         | bank activity                   |                   | 1,076.82         |                    |
| 01/01/21                        | P89       |         | Payroll Journal Entry           |                   | <u>(337.09)</u>  |                    |
|                                 |           |         | Totals for 01/31/21             |                   | 739.73           | 739.73             |
| 02/28/21                        |           |         | BLUE CROSS                      |                   | <u>1,076.82</u>  |                    |
|                                 |           |         | Totals for 02/28/21             |                   | 1,076.82         | 1,816.55           |
| 03/31/21                        |           |         | draft                           |                   | <u>1,076.82</u>  |                    |
|                                 |           |         | Totals for 03/31/21             |                   | 1,076.82         | 2,893.37           |
| 04/30/21                        |           |         | blue cross                      |                   | <u>1,076.82</u>  |                    |
|                                 |           |         | Totals for 04/30/21             |                   | 1,076.82         | 3,970.19           |
| 05/01/21                        | 11716     |         | Arkansas Blue Cross Blue Shield |                   | 1,076.82         |                    |
| 05/04/21                        | P89       |         | Payroll Journal Entry           |                   | <u>(337.09)</u>  |                    |
|                                 |           |         | 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 |                   | <u>1,076.82</u>  |                    |
|                                 |           |         | 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                        |                   | <u>1,076.82</u>  |                    |
|                                 |           |         | 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                        |                   | <u>1,076.82</u>  |                    |
|                                 |           |         | 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                        |                   | <u>1,076.82</u>  |                    |
|                                 |           |         | Totals for 09/30/21             |                   | 739.73           | 7,668.84           |
| 10/01/21                        | P89       |         | Payroll Journal Entry           |                   | (337.09)         |                    |
| 10/04/21                        | EFT       |         | AR BC/BS                        |                   | <u>1,076.82</u>  |                    |
|                                 |           |         | Totals for 10/31/21             |                   | 739.73           | 8,408.57           |
| 11/01/21                        | 11840     |         | AR BC/BS                        |                   | 1,076.82         |                    |
| 11/01/21                        | P89       |         | Payroll Journal Entry           |                   | <u>(337.09)</u>  |                    |
|                                 |           |         | 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                         |                   | <u>1,076.82</u>  |                    |
|                                 |           |         | Totals for 12/31/21             |                   | 739.73           | 9,888.03           |
|                                 |           |         | <b>Totals for 8110</b>          |                   | <u>9,888.03</u>  | <u>9,888.03</u>    |
| <b>8140 Office Expense</b>      |           |         |                                 | 0.00              |                  |                    |
| 01/01/21                        |           |         | bank activity                   |                   | 459.98           |                    |
| 01/01/21                        |           |         | bank activity                   |                   | <u>193.72</u>    |                    |
|                                 |           |         | Totals for 01/31/21             |                   | 653.70           | 653.70             |
| 02/28/21                        |           |         | FEDEX                           |                   | 193.72           |                    |

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| 02/28/21                     |           |         | HAM                    |                   | 167.78                 |                        |
|                              |           |         | Totals for 02/28/21    |                   | <u>361.50</u>          | 1,015.20               |
| 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    |                   | <u>422.44</u>          | 1,437.64               |
| 08/17/21                     | 11797     |         | FedEx                  |                   | 44.70                  |                        |
|                              |           |         | Totals for 08/31/21    |                   | <u>44.70</u>           | 1,482.34               |
| 12/21/21                     | 11873     |         | Fed Ex                 |                   | 59.57                  |                        |
|                              |           |         | Totals for 12/31/21    |                   | <u>59.57</u>           | 1,541.91               |
|                              |           |         | <b>Totals for 8140</b> |                   | <u><u>1,541.91</u></u> | <u><u>1,541.91</u></u> |
| <b>8150 Outside Services</b> |           |         |                        | 0.00              |                        |                        |
| 02/28/21                     |           |         | GREENWAY               |                   | 310.46                 |                        |
|                              |           |         | Totals for 02/28/21    |                   | <u>310.46</u>          | 310.46                 |
| 07/20/21                     | 11771     |         | FedEx                  |                   | 16.77                  |                        |
|                              |           |         | Totals for 07/31/21    |                   | <u>16.77</u>           | 327.23                 |
| 09/14/21                     | 11810     |         | FedEx                  |                   | 81.08                  |                        |
|                              |           |         | Totals for 09/30/21    |                   | <u>81.08</u>           | 408.31                 |
| 11/15/21                     | 11855     |         | Fed Ex                 |                   | 34.28                  |                        |
|                              |           |         | Totals for 11/30/21    |                   | <u>34.28</u>           | 442.59                 |
|                              |           |         | <b>Totals for 8150</b> |                   | <u><u>442.59</u></u>   | <u><u>442.59</u></u>   |
| <b>8160 Payroll Taxes</b>    |           |         |                        | 0.00              |                        |                        |
| 01/01/21                     | P89       |         | Payroll Journal Entry  |                   | 1,131.27               |                        |
|                              |           |         | Totals for 01/31/21    |                   | <u>1,131.27</u>        | 1,131.27               |
| 02/28/21                     | P89       |         | Payroll Journal Entry  |                   | 991.43                 |                        |
|                              |           |         | Totals for 02/28/21    |                   | <u>991.43</u>          | 2,122.70               |
| 03/31/21                     | P89       |         | Payroll Journal Entry  |                   | 623.90                 |                        |
|                              |           |         | Totals for 03/31/21    |                   | <u>623.90</u>          | 2,746.60               |
| 04/30/21                     | P89       |         | Payroll Journal Entry  |                   | 664.38                 |                        |
|                              |           |         | Totals for 04/30/21    |                   | <u>664.38</u>          | 3,410.98               |
| 05/01/21                     | P89       |         | Payroll Journal Entry  |                   | 334.04                 |                        |
| 05/04/21                     | P89       |         | Payroll Journal Entry  |                   | 426.04                 |                        |
| 05/05/21                     | P89       |         | Payroll Journal Entry  |                   | 340.96                 |                        |
|                              |           |         | Totals for 05/31/21    |                   | <u>1,101.04</u>        | 4,512.02               |
| 06/01/21                     | P89       |         | Payroll Journal Entry  |                   | 796.25                 |                        |
|                              |           |         | Totals for 06/30/21    |                   | <u>796.25</u>          | 5,308.27               |
| 07/01/21                     | P89       |         | Payroll Journal Entry  |                   | 814.34                 |                        |
|                              |           |         | Totals for 07/31/21    |                   | <u>814.34</u>          | 6,122.61               |
| 08/01/21                     | P89       |         | Payroll Journal Entry  |                   | 779.66                 |                        |
|                              |           |         | Totals for 08/31/21    |                   | <u>779.66</u>          | 6,902.27               |

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| 09/01/21                        | P89       |         | Payroll Journal Entry                     |                   | 776.16           |                    |
|                                 |           |         | Totals for 09/30/21                       |                   | 776.16           | 7,678.43           |
| 10/01/21                        | P89       |         | Payroll Journal Entry                     |                   | 716.12           |                    |
| 10/19/21                        | 11830     |         | Arkansas Department of Workforce Services |                   | 143.47           |                    |
| 10/31/21                        |           |         | IRS payroll tax refund                    |                   | (471.78)         |                    |
|                                 |           |         | Totals for 10/31/21                       |                   | 387.81           | 8,066.24           |
| 11/01/21                        | P89       |         | Payroll Journal Entry                     |                   | 608.00           |                    |
|                                 |           |         | Totals for 11/30/21                       |                   | 608.00           | 8,674.24           |
| 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          |
|                                 |           |         | <b>Totals for 8160</b>                    |                   | <u>10,076.36</u> | <u>10,076.36</u>   |
| <b>8190 Repairs/Maintenance</b> |           |         |   | 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                       |                   | 135.16           | 5,850.06           |
| 06/15/21                        | 11748     |         | Barton's of Jonesboro                     |                   | 3.44             |                    |
| 06/15/21                        | 11758     |         | Barton's of Jonesboro                     |                   | 28.72            |                    |
|                                 |           |         | Totals for 06/30/21                       |                   | 32.16            | 5,882.22           |
| 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           |
| 09/14/21                        | 11813     |         | Lowe's Business accounts                  |                   | 280.73           |                    |
|                                 |           |         | Totals for 09/30/21                       |                   | 280.73           | 7,439.31           |
| 10/19/21                        | 11831     |         | Ditta Enterprises                         |                   | 1,565.37         |                    |
|                                 |           |         | Totals for 10/31/21                       |                   | 1,565.37         | 9,004.68           |
| 11/16/21                        | 11857     |         | Lowe's Business Accounts                  |                   | 27.27            |                    |
|                                 |           |         | Totals for 11/30/21                       |                   | 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                                  |                   | 18.80            |                    |
|                                 |           |         | Totals for 12/31/21                       |                   | 8,005.48         | 17,037.43          |
|                                 |           |         | <b>Totals for 8190</b>                    |                   | <u>17,037.43</u> | <u>17,037.43</u>   |
| <b>8200 Salaries - Manager</b>  |           |         |   | 0.00              |                  |                    |
| 01/01/21                        | P89       |         | Payroll Journal Entry                     |                   | 5,906.30         |                    |



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|------------------------------|-----------|---------|------------------------|-------------------|------------------|--------------------|
|                              |           |         | Totals for 01/31/21    |                   | 5,906.30         | 5,906.30           |
| 02/28/21                     | P89       |         | Payroll Journal Entry  |                   | <u>5,906.30</u>  |                    |
|                              |           |         | Totals for 02/28/21    |                   | 5,906.30         | 11,812.60          |
| 03/31/21                     | P89       |         | Payroll Journal Entry  |                   | <u>5,906.30</u>  |                    |
|                              |           |         | Totals for 03/31/21    |                   | 5,906.30         | 17,718.90          |
| 04/30/21                     | P89       |         | Payroll Journal Entry  |                   | <u>5,906.30</u>  |                    |
|                              |           |         | Totals for 04/30/21    |                   | 5,906.30         | 23,625.20          |
| 05/04/21                     | P89       |         | Payroll Journal Entry  |                   | <u>5,906.30</u>  |                    |
|                              |           |         | Totals for 05/31/21    |                   | 5,906.30         | 29,531.50          |
| 06/01/21                     | P89       |         | Payroll Journal Entry  |                   | <u>5,906.30</u>  |                    |
|                              |           |         | Totals for 06/30/21    |                   | 5,906.30         | 35,437.80          |
| 07/01/21                     | P89       |         | Payroll Journal Entry  |                   | <u>5,906.30</u>  |                    |
|                              |           |         | Totals for 07/31/21    |                   | 5,906.30         | 41,344.10          |
| 08/01/21                     | P89       |         | Payroll Journal Entry  |                   | <u>5,906.30</u>  |                    |
|                              |           |         | Totals for 08/31/21    |                   | 5,906.30         | 47,250.40          |
| 09/01/21                     | P89       |         | Payroll Journal Entry  |                   | <u>5,906.30</u>  |                    |
|                              |           |         | Totals for 09/30/21    |                   | 5,906.30         | 53,156.70          |
| 10/01/21                     | P89       |         | Payroll Journal Entry  |                   | <u>5,906.30</u>  |                    |
|                              |           |         | Totals for 10/31/21    |                   | 5,906.30         | 59,063.00          |
| 11/01/21                     | P89       |         | Payroll Journal Entry  |                   | <u>5,906.30</u>  |                    |
|                              |           |         | 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  |                   | <u>5,414.18</u>  |                    |
|                              |           |         | Totals for 12/31/21    |                   | 11,320.48        | 76,289.78          |
|                              |           |         | <b>Totals for 8200</b> |                   | <u>76,289.78</u> | <u>76,289.78</u>   |
| <b>8210 Salaries - Other</b> |           |         |                        | 0.00              |                  |                    |
| 01/01/21                     | P89       |         | Payroll Journal Entry  |                   | <u>4,668.50</u>  |                    |
|                              |           |         | Totals for 01/31/21    |                   | 4,668.50         | 4,668.50           |
| 02/28/21                     | P89       |         | Payroll Journal Entry  |                   | <u>3,520.00</u>  |                    |
|                              |           |         | Totals for 02/28/21    |                   | 3,520.00         | 8,188.50           |
| 03/31/21                     | P89       |         | Payroll Journal Entry  |                   | <u>1,557.00</u>  |                    |
|                              |           |         | Totals for 03/31/21    |                   | 1,557.00         | 9,745.50           |
| 04/30/21                     | P89       |         | Payroll Journal Entry  |                   | <u>1,923.50</u>  |                    |
|                              |           |         | Totals for 04/30/21    |                   | 1,923.50         | 11,669.00          |
| 05/01/21                     | P89       |         | Payroll Journal Entry  |                   | 3,023.00         |                    |
| 05/05/21                     | P89       |         | Payroll Journal Entry  |                   | <u>3,562.50</u>  |                    |
|                              |           |         | Totals for 05/31/21    |                   | 6,585.50         | 18,254.50          |
| 06/01/21                     | P89       |         | Payroll Journal Entry  |                   | <u>3,485.00</u>  |                    |
|                              |           |         | Totals for 06/30/21    |                   | 3,485.00         | 21,739.50          |

**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 |
|-----------------------|-----------|---------|--|-------------------|------------------|--------------------|
| 07/01/21              | P89       |         | Payroll Journal Entry  |                   | 4,358.00         |                    |
|                       |           |         | Totals for 07/31/21  |                   | <u>4,358.00</u>  | 26,097.50          |
| 08/01/21              | P89       |         | Payroll Journal Entry  |                   | 3,907.00         |                    |
|                       |           |         | Totals for 08/31/21  |                   | <u>3,907.00</u>  | 30,004.50          |
| 09/01/21              | P89       |         | Payroll Journal Entry  |                   | 4,134.00         |                    |
|                       |           |         | Totals for 09/30/21  |                   | <u>4,134.00</u>  | 34,138.50          |
| 10/01/21              | P89       |         | Payroll Journal Entry  |                   | 3,792.00         |                    |
|                       |           |         | Totals for 10/31/21  |                   | <u>3,792.00</u>  | 37,930.50          |
| 11/01/21              | P89       |         | Payroll Journal Entry  |                   | 2,378.50         |                    |
|                       |           |         | Totals for 11/30/21  |                   | <u>2,378.50</u>  | 40,309.00          |
| 12/01/21              | P89       |         | Payroll Journal Entry  |                   | 7,345.00         |                    |
|                       |           |         | Totals for 12/31/21  |                   | <u>7,345.00</u>  | 47,654.00          |
|                       |           |         | <b>Totals for 8210</b>   |                   | <u>47,654.00</u> | <u>47,654.00</u>   |
| <b>8220 Supplies</b>  |           |         |  | 0.00              |                  |                    |
| 02/28/21              |           |         | DISCOVERY  |                   | 459.98           |                    |
|                       |           |         | Totals for 02/28/21  |                   | <u>459.98</u>    | 459.98             |
| 03/31/21              |           |         | BARTON   |                   | 4.86             |                    |
| 03/31/21              |           |         | CARDINAL   |                   | 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            |                    |
|                       |           |         | Totals for 03/31/21  |                   | <u>2,950.70</u>  | 3,410.68           |
| 05/15/21              | 11731     |         | Office Depot Credit  |                   | 41.93            |                    |
| 05/18/21              | 11727     |         | Fedex Office   |                   | 56.20            |                    |
|                       |           |         | Totals for 05/31/21  |                   | <u>98.13</u>     | 3,508.81           |
| 07/20/21              | 11776     |         | Office Depot Credit  |                   | 22.44            |                    |
|                       |           |         | Totals for 07/31/21  |                   | <u>22.44</u>     | 3,531.25           |
| 09/14/21              | 11814     |         | Office Depot Credit  |                   | 160.09           |                    |
|                       |           |         | Totals for 09/30/21  |                   | <u>160.09</u>    | 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  |                   | <u>152.34</u>    | 3,843.68           |
| 11/16/21              | 11858     |         | Office Depot Credit  |                   | 77.61            |                    |
|                       |           |         | Totals for 11/30/21  |                   | <u>77.61</u>     | 3,921.29           |
| 12/21/21              | 11878     |         | n  |                   | 548.96           |                    |
| 12/31/21              |           |         | credit correction from processing error<br>9/11/20, check 1066 |                   | <u>(80.00)</u>   |                    |
|                       |           |         | Totals for 12/31/21  |                   | 468.96           | 4,390.25           |
|                       |           |         | <b>Totals for 8220</b>   |                   | <u>4,390.25</u>  | <u>4,390.25</u>    |
| <b>8240 Telephone</b> |           |         |  | 0.00              |                  |                    |

**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     |
|---------------------------------|-----------|---------|------------------------|-------------------|------------------------|------------------------|
| 01/01/21                        |           |         | bank activity          |                   | 126.91                 |                        |
|                                 |           |         | Totals for 01/31/21    |                   | <u>126.91</u>          | 126.91                 |
| 04/30/21                        |           |         | att                    |                   | 165.82                 |                        |
|                                 |           |         | Totals for 04/30/21    |                   | <u>165.82</u>          | 292.73                 |
| 05/18/21                        | 11725     |         | AT&T Mobility          |                   | 164.22                 |                        |
|                                 |           |         | Totals for 05/31/21    |                   | <u>164.22</u>          | 456.95                 |
| 06/15/21                        | 11747     |         | AT&T Mobility          |                   | 164.22                 |                        |
|                                 |           |         | Totals for 06/30/21    |                   | <u>164.22</u>          | 621.17                 |
| 07/20/21                        | 11766     |         | AT&T Mobility          |                   | 164.22                 |                        |
|                                 |           |         | Totals for 07/31/21    |                   | <u>164.22</u>          | 785.39                 |
| 08/17/21                        | 11792     |         | AT&T Mobility          |                   | 165.79                 |                        |
|                                 |           |         | Totals for 08/31/21    |                   | <u>165.79</u>          | 951.18                 |
| 09/14/21                        | 11807     |         | AT&T                   |                   | 172.26                 |                        |
|                                 |           |         | Totals for 09/30/21    |                   | <u>172.26</u>          | 1,123.44               |
| 10/19/21                        | 11826     |         | AT&T Mobility          |                   | 164.13                 |                        |
|                                 |           |         | Totals for 10/31/21    |                   | <u>164.13</u>          | 1,287.57               |
| 11/16/21                        | 11846     |         | AT&T                   |                   | 165.53                 |                        |
|                                 |           |         | Totals for 11/30/21    |                   | <u>165.53</u>          | 1,453.10               |
| 12/21/21                        | 11867     |         | AT&T                   |                   | 163.87                 |                        |
|                                 |           |         | Totals for 12/31/21    |                   | <u>163.87</u>          | 1,616.97               |
|                                 |           |         | <b>Totals for 8240</b> |                   | <u><u>1,616.97</u></u> | <u><u>1,616.97</u></u> |
| <b>8250 Meals/Entertainment</b> |           |         |                        | 0.00              |                        |                        |
| 01/01/21                        |           |         | bank activity          |                   | 167.78                 |                        |
|                                 |           |         | Totals for 01/31/21    |                   | <u>167.78</u>          | 167.78                 |
| 05/18/21                        | 11728     |         | George Jackson         |                   | 77.26                  |                        |
| 05/18/21                        | 11729     |         | Honey Baked Ham        |                   | 189.03                 |                        |
|                                 |           |         | Totals for 05/31/21    |                   | <u>266.29</u>          | 434.07                 |
| 09/14/21                        | 11812     |         | Honeybaked Ham         |                   | 213.08                 |                        |
| 09/28/21                        | 11819     |         | Discover Card          |                   | 504.50                 |                        |
|                                 |           |         | Totals for 09/30/21    |                   | <u>717.58</u>          | 1,151.65               |
| 11/16/21                        | 11856     |         | Honey Baked Ham        |                   | 166.23                 |                        |
|                                 |           |         | Totals for 11/30/21    |                   | <u>166.23</u>          | 1,317.88               |
| 12/21/21                        | 11875     |         | Honeybaked Ham         |                   | 146.34                 |                        |
|                                 |           |         | Totals for 12/31/21    |                   | <u>146.34</u>          | 1,464.22               |
|                                 |           |         | <b>Totals for 8250</b> |                   | <u><u>1,464.22</u></u> | <u><u>1,464.22</u></u> |
| <b>8260 Utilities</b>           |           |         |                        | 0.00              |                        |                        |
| 01/01/21                        |           |         | bank activity          |                   | 99.08                  |                        |
| 01/01/21                        |           |         | bank activity          |                   | 33.67                  |                        |
| 01/01/21                        |           |         | bank activity          |                   | 92.44                  |                        |
|                                 |           |         | Totals for 01/31/21    |                   | <u>225.19</u>          | 225.19                 |

**10563J - Jonesboro Airport Commission**  
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January 1, 2021 - December 31, 2021

| Date        | Reference                     | Journal | Description            | Beginning Balance | Current Amount  | Period End Balance |
|-------------|-------------------------------|---------|------------------------|-------------------|-----------------|--------------------|
| 02/28/21    |                               |         | CWL                    |                   | 84.06           |                    |
| 02/28/21    |                               |         | CWL                    |                   | <u>28.70</u>    |                    |
|             |                               |         | 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                    |                   | <u>91.53</u>    |                    |
|             |                               |         | Totals for 03/31/21    |                   | 449.95          | 787.90             |
| 04/30/21    |                               |         | cwl                    |                   | 29.16           |                    |
| 04/30/21    |                               |         | cwl                    |                   | <u>83.75</u>    |                    |
|             |                               |         | Totals for 04/30/21    |                   | 112.91          | 900.81             |
| 05/18/21    | 11726                         |         | City Water & Light     |                   | 90.68           |                    |
| 05/18/21    | 11735                         |         | Suddenlink             |                   | <u>92.44</u>    |                    |
|             |                               |         | Totals for 05/31/21    |                   | 183.12          | 1,083.93           |
| 06/15/21    | 11749                         |         | City Water & Light     |                   | 84.52           |                    |
| 06/15/21    | 11755                         |         | Suddenlink             |                   | 92.44           |                    |
| 06/15/21    | 11757                         |         | Suddenlink             |                   | <u>43.38</u>    |                    |
|             |                               |         | Totals for 06/30/21    |                   | 220.34          | 1,304.27           |
| 07/20/21    | 11767                         |         | CWL                    |                   | 95.67           |                    |
| 07/20/21    | 11778                         |         | Suddenlink             |                   | <u>103.59</u>   |                    |
|             |                               |         | Totals for 07/31/21    |                   | 199.26          | 1,503.53           |
| 08/17/21    | 11794                         |         | CWL                    |                   | 103.81          |                    |
| 08/17/21    | 11801                         |         | Suddenlink             |                   | <u>103.59</u>   |                    |
|             |                               |         | Totals for 08/31/21    |                   | 207.40          | 1,710.93           |
| 09/14/21    | 11808                         |         | CWL                    |                   | 99.75           |                    |
| 09/14/21    | 11816                         |         | Suddenlink             |                   | <u>103.59</u>   |                    |
|             |                               |         | Totals for 09/30/21    |                   | 203.34          | 1,914.27           |
| 10/19/21    | 11827                         |         | CWL                    |                   | 96.70           |                    |
| 10/19/21    | 11828                         |         | Data Network Systems   |                   | 545.00          |                    |
| 10/19/21    | 11839                         |         | Suddenlink             |                   | <u>103.59</u>   |                    |
|             |                               |         | Totals for 10/31/21    |                   | 745.29          | 2,659.56           |
| 11/16/21    | 11847                         |         | CWL                    |                   | 96.15           |                    |
| 11/16/21    | 11852                         |         | Suddenlink             |                   | <u>103.59</u>   |                    |
|             |                               |         | Totals for 11/30/21    |                   | 199.74          | 2,859.30           |
| 12/21/21    | 11869                         |         | CWL                    |                   | 98.59           |                    |
| 12/21/21    | 11879                         |         | Suddenlink             |                   | <u>103.59</u>   |                    |
|             |                               |         | Totals for 12/31/21    |                   | 202.18          | 3,061.48           |
|             |                               |         | <b>Totals for 8260</b> |                   | <u>3,061.48</u> | <u>3,061.48</u>    |
| <b>8280</b> | <b>Legal &amp; Accounting</b> |         |                        | 0.00              |                 |                    |
| 01/01/21    |                               |         | bank activity          |                   | 250.00          |                    |
| 01/01/21    |                               |         | bank activity          |                   | <u>675.00</u>   |                    |
|             |                               |         | Totals for 01/31/21    |                   | 925.00          | 925.00             |
| 03/31/21    |                               |         | CALHOUN                |                   | 250.00          |                    |
| 03/31/21    |                               |         | SO                     |                   | 1,350.00        |                    |
| 03/31/21    |                               |         | SO                     |                   | <u>675.00</u>   |                    |

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January 1, 2021 - December 31, 2021

| Date                        | Reference | Journal | Description                    | Beginning Balance | Current Amount   | Period End Balance |
|-----------------------------|-----------|---------|--------------------------------|-------------------|------------------|--------------------|
|                             |           |         | Totals for 03/31/21            |                   | 2,275.00         | 3,200.00           |
| 04/30/21                    |           |         | cahoon                         |                   | 250.00           |                    |
| 04/30/21                    |           |         | cahoon                         |                   | 250.00           |                    |
|                             |           |         | Totals for 04/30/21            |                   | 500.00           | 3,700.00           |
| 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           |                    |
|                             |           |         | 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           |
| 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            |                   | 250.00           | 9,650.00           |
| 11/16/21                    | 11848     |         | Cahoon & Smith Law Office      |                   | 250.00           |                    |
| 11/16/21                    | 11853     |         | TSN                            |                   | 1,500.00         |                    |
| 11/16/21                    | 11859     |         | Steve Orr                      |                   | 50.00            |                    |
|                             |           |         | 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          |
|                             |           |         | <b>Totals for 8280</b>         |                   | <u>12,200.00</u> | <u>12,200.00</u>   |
| <b>9010 Interest Income</b> |           |         |                                | 0.00              |                  |                    |
| 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              |
| 02/28/21                    |           |         | 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)         |                    |
|                             |           |         | Totals for 02/28/21            |                   | (1,901.81)       | (1,862.54)         |
| 03/31/21                    |           |         | MARCH                          |                   | (31.85)          |                    |
| 03/31/21                    |           |         | MARCH                          |                   | (1,512.94)       |                    |
| 03/31/21                    |           |         | MARCH                          |                   | (28.08)          |                    |

**10563J - Jonesboro Airport Commission**  
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January 1, 2021 - December 31, 2021

| Date     | Reference | Journal | Description                            | Beginning Balance | Current Amount    | Period End Balance |
|----------|-----------|---------|--|-------------------|-------------------|--------------------|
| 03/31/21 |           |         | MARCH                                  |                   | (131.96)          |                    |
|          |           |         | Totals for 03/31/21                    |                   | <u>(1,704.83)</u> | (3,567.37)         |
| 04/30/21 |           |         | interest                               |                   | (30.72)           |                    |
| 04/30/21 |           |         | interest                               |                   | (1,388.74)        |                    |
| 04/30/21 |           |         | interest                               |                   | (8.62)            |                    |
| 04/30/21 |           |         | april deposits                         |                   | <u>(134.63)</u>   |                    |
|          |           |         | Totals for 04/30/21                    |                   | <u>(1,562.71)</u> | (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           |                   | <u>(22.27)</u>    |                    |
|          |           |         | Totals for 05/31/21                    |                   | <u>(1,587.49)</u> | (6,717.57)         |
| 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                          |                   | <u>(15.69)</u>    |                    |
|          |           |         | Totals for 06/30/21                    |                   | <u>(1,525.83)</u> | (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                          |                   | <u>(6.08)</u>     |                    |
|          |           |         | Totals for 07/31/21                    |                   | <u>(1,561.45)</u> | (9,804.85)         |
| 08/31/21 |           |         | August deposits                        |                   | (31.85)           |                    |
| 08/31/21 |           |         | August activity                        |                   | (1,344.76)        |                    |
| 08/31/21 |           |         | August activity                        |                   | (104.82)          |                    |
| 08/31/21 |           |         | August activity                        |                   | <u>(18.33)</u>    |                    |
|          |           |         | Totals for 08/31/21                    |                   | <u>(1,499.76)</u> | (11,304.61)        |
| 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>(30.82)</u>    |                    |
|          |           |         | Totals for 09/30/21                    |                   | <u>(1,466.28)</u> | (12,770.89)        |
| 10/31/21 |           |         | October activity                       |                   | (176.69)          |                    |
| 10/31/21 |           |         | October activity                       |                   | (1,277.73)        |                    |
| 10/31/21 |           |         | October activity                       |                   | (10.28)           |                    |
| 10/31/21 |           |         | October deposits                       |                   | <u>(31.85)</u>    |                    |
|          |           |         | Totals for 10/31/21                    |                   | <u>(1,496.55)</u> | (14,267.44)        |
| 11/30/21 |           |         | Nov interest income                    |                   | (1,164.70)        |                    |
| 11/30/21 |           |         | Nov interest income                    |                   | (131.03)          |                    |
| 11/30/21 |           |         | Nov interest income                    |                   | (16.16)           |                    |
| 11/30/21 |           |         | November deposits                      |                   | <u>(30.82)</u>    |                    |
|          |           |         | Totals for 11/30/21                    |                   | <u>(1,342.71)</u> | (15,610.15)        |
| 12/31/21 |           |         | Interest Income adjustments - Dec 2021 |                   | (134.05)          |                    |
| 12/31/21 |           |         | Interest Income adjustments - Dec 2021 |                   | (2.51)            |                    |
| 12/31/21 |           |         | Interest Income adjustments - Dec 2021 |                   | (1,137.14)        |                    |
| 12/31/21 |           |         | December deposits                      |                   | <u>(31.85)</u>    |                    |
|          |           |         | Totals for 12/31/21                    |                   | <u>(1,305.55)</u> | (16,915.70)        |

**10563J - Jonesboro Airport Commission**  
**General Ledger - Period Subtotals**

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| Date                     | Reference | Journal | Description | Beginning<br>Balance | Current<br>Amount     | Period End<br>Balance |
|--------------------------|-----------|---------|-------------|----------------------|-----------------------|-----------------------|
| <b>Totals for 9010</b>   |           |         |             |                      | <u>(16,915.70)</u>    | <u>(16,915.70)</u>    |
| <b>Report Total</b>      |           |         |             |                      |                       | <u>0.00</u>           |
| <b>Net Profit/(Loss)</b> |           |         |             |                      |                       |                       |
| Current Period           |           |         |             |                      | <u>(260,446.33)</u>   |                       |
| Year-to-Date             |           |         |             |                      | <u>(1,558,782.82)</u> |                       |

Distribution count = 969