Jonesboro Airport Commission
Prepared Financial Statements
December 31, 2022 and 2021

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

Assets

	2022	2021
Current Assets		
Cash - Centennial Bank 503461691	$ (4,914.67)	$ (5,881.94)
Cash - Centennial Insurance 503461721	242,627.95	250,031.85
Cash-Centennial x8092	(158,278.92)	0.00
Investment Account-50-3461-21-2	5,717,480.72	6,493,607.42
Investment Account-60-7165-10-7	0.00	7,906.02
Investment Account-50-3461-91-5	803,050.48	832,807.82
Investment Account-0924	214,760.37	0.00
Total Current Assets	6,814,725.93	7,578,471.17
Property and Equipment		
Net Property and Equipment	0.00	0.00
Total Assets	$ 6,814,725.93	$ 7,578,471.17

No assurance is provided.

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

Liabilities and Stockholders' Equity

	2022	2021
Current Liabilities		
Fica Taxes Payable	$ 2,218.46	$ 2,608.84
FWH Taxes Payable	1,886.39	1,839.28
SWH Taxes Payable	609.91	542.58
State Unemployment Payable	(138.98)	(236.91)
Total Current Liabilities	4,575.78	4,753.79
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	4,575.78	4,753.79
Stockholders' Equity		
Capital Contributions	7,575,189.60	9,133,972.42
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	(763,567.23)	(1,558,782.82)
Total Stockholders' Equity	6,810,150.15	7,573,717.38
Total Liabilities and Stockholders' Equity	$ 6,814,725.93	$ 7,578,471.17

No assurance is provided.

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

	One Month Ended December 31, 2022	Twelve Months Ended December 31, 2022
Sales		
Grant Revenue-Federal & State	$ 6,121.18	$ 937,287.72
Hanger Revenue - FBO	61,463.33	383,372.96
Revenue-Picture Display Fees	0.00	200.00
Fuel Flowage	7,544.85	92,951.40
HANGER-FOWLER FOODS	1,145.04	13,740.48
Hangar Land Lease	884.16	10,609.90
HANGER-HYTROL	5,135.42	61,625.08
Total Sales	82,293.98	1,499,787.54
Cost of Goods Sold		
Capital Expenditures	26,250.00	863,742.57
Grounds	2,862.84	37,096.28
Runways	139,778.92	364,743.32
Hanger Expense-FBO	0.00	283,759.08
Flight Service Station	157.11	523.68
Fire Rescue Building Expense	88.80	459,131.76
Sharp Aviation Expense	0.00	1,886.95
Beacon & Field Lights	0.00	(822.51)
Total Cost of Goods Sold	169,137.67	2,010,061.13
Gross Profit	(86,843.69)	(510,273.59)
Operating Expenses		
Advertising	0.00	84.78
Dues/Subscriptions	0.00	55.00
Insurance	0.00	90,589.56
Insurance - Medical	777.45	9,329.40
Office Expense	0.00	1,222.53
Outside Services	0.00	43,481.95
Payroll Taxes	1,206.94	9,857.88
Postage	0.00	188.00
Repairs/Maintenance	0.00	2,778.50
Salaries - Manager	12,525.05	81,392.53
Salaries - Other	3,588.84	44,741.84
Supplies	291.62	2,245.47
Taxes/License	0.00	2,293.20
Telephone	163.78	1,972.75
Meals/Entertainment	0.00	1,104.29
Utilities	2,083.31	4,802.35
Legal & Accounting	1,189.60	11,681.86
Total Operating Expenses	21,826.59	307,821.89
Operating Income (Loss)	(108,670.28)	(818,095.48)
Other Income (Expenses)		
Interest Income	10,466.69	54,528.25
Total Other Income (Expenses)	10,466.69	54,528.25
Net Income (Loss)	$ (98,203.59)	$ (763,567.23)

No assurance is provided.

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

	Twelve Months Ended December 31, 2022	Twelve Months Ended December 31, 2021
Sales		
Grant Revenue-City of Jonesboro	$ 0.00	$ 70,000.00
Grant Revenue-Federal & State	937,287.72	1,918,483.88
Hanger Revenue - FBO	383,372.96	318,872.05
Revenue-Picture Display Fees	200.00	800.00
T Hanger Leases	0.00	10,023.78
Fuel Flowage	92,951.40	94,966.05
HANGER-FOWLER FOODS	13,740.48	13,740.48
Hangar Land Lease	10,609.90	884.16
HANGER-HYTROL	61,625.08	61,625.04
Other Income	0.00	169,725.00
Total Sales	1,499,787.54	2,659,120.44
Cost of Goods Sold		
Grant Project Expenditures	0.00	771,658.64
Capital Expenditures	863,742.57	0.00
Grounds	37,096.28	16,759.80
Runways	364,743.32	288,941.62
Hanger Expense-FBO	283,759.08	1,173,402.28
T-Hanger Expense	0.00	23,226.04
Terminal Building Expense	0.00	20,925.09
Flight Service Station	523.68	71,500.00
Fire Rescue Building Expense	459,131.76	666,968.21
Sharp Aviation Expense	1,886.95	0.00
Beacon & Field Lights	(822.51)	949,418.82
Total Cost of Goods Sold	2,010,061.13	3,982,800.50
Gross Profit	(510,273.59)	(1,323,680.06)
Operating Expenses		
Advertising	84.78	0.00
Dues/Subscriptions	55.00	0.00
Insurance	90,589.56	66,355.44
Insurance - Medical	9,329.40	9,888.03
Office Expense	1,222.53	1,541.91
Outside Services	43,481.95	442.59
Payroll Taxes	9,857.88	10,076.36
Postage	188.00	0.00
Repairs/Maintenance	2,778.50	17,037.43
Salaries - Manager	81,392.53	76,289.78
Salaries - Other	44,741.84	47,654.00
Supplies	2,245.47	4,390.25
Taxes/License	2,293.20	0.00
Telephone	1,972.75	1,616.97
Meals/Entertainment	1,104.29	1,464.22
Utilities	4,802.35	3,061.48
Legal & Accounting	11,681.86	12,200.00
Total Operating Expenses	307,821.89	252,018.46
Operating Income (Loss)	(818,095.48)	(1,575,698.52)
Other Income (Expenses)		
Interest Income	54,528.25	16,915.70

No assurance is provided.

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

	Twelve Months Ended December 31, 2022	Twelve Months Ended December 31, 2021
Total Other Income (Expenses)	54,528.25	16,915.70
Net Income (Loss)	$ (763,567.23)	$ (1,558,782.82)

No assurance is provided.

10563J - Jonesboro Airport Commission
General Ledger - Period Subtotals
January 1, 2022 - December 31, 2022

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

10563J - Jonesboro Airport Commission
General Ledger - Period Subtotals
January 1, 2022 - December 31, 2022

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

10563J - Jonesboro Airport Commission
General Ledger - Period Subtotals
January 1, 2022 - December 31, 2022

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

10563J - Jonesboro Airport Commission
General Ledger - Period Subtotals
January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/09/22	12035		xfer		(188,410.00)	
08/09/22	12036		xfer		(3,250.00)	
08/15/22	Drafts		August debits		(2,861.14)	
08/18/22	12065		AR Air Center		(1,051.20)	
08/18/22	12066		AT&T		(164.10)	
08/18/22	12067		CWL		(298.84)	
08/18/22	12068		CWL		(125.30)	
08/18/22	12069		Cahoon & Smith Law Office		(250.00)	
08/18/22	12070		Ditta Ace Hardware		(73.75)	
08/18/22	12071		Dixie Contractors, Inc		(309.23)	
08/18/22	12072		Fire Protection of AR		(282.19)	
08/18/22	12073		Greenway Equipment		(35.61)	
08/18/22	12074		Office Depot		(59.99)	
08/18/22	12075		Ray-Ad Specialties		(423.15)	
08/18/22	12076		Steve Orr, CPA, CVA, MAFF		(150.00)	
08/18/22	12077		TEC Electric		(166.37)	
08/18/22	12078		Thomas, Speight & Noble, CPA's		(500.00)	
08/18/22	12079		Suddenlink		(119.59)	
08/31/22			Cash sweeps- Inv to cash acct		207,603.92	
08/31/22			August deposits		229,768.91	
08/31/22			Cash Sweeps- cash to inv acct		(228,673.11)	
			Totals for 08/31/22		2,392.41	(119.59)
09/01/22	12080		AR BC/BS		(1,114.54)	
09/01/22	12082		Jonesboro Airport Commission		(36,554.40)	
09/01/22	P89		Payroll Journal Entry		(7,739.29)	
09/20/22	12085		AR Air Center		(1,637.69)	
09/20/22	12086		AT&T		(164.10)	
09/20/22	12087		CWL		(234.22)	
09/20/22	12088		CWL		(127.38)	
09/20/22	12089		Cahoon & Smith Law Office		(250.00)	
09/20/22	12090		Ditta Ace Hardware		(503.00)	
09/20/22	12091		Fire Protection of AR, Inc		(877.98)	
09/20/22	12092		Greenway Equipment		(301.56)	
09/20/22	12093		Lowe's		(232.23)	
09/20/22	12094		Optimum		(119.61)	
09/20/22	12095		Quality Farm Supply		(919.21)	
09/20/22	12096		TSN		(500.00)	
09/30/22			September deposits		136,466.23	
09/30/22	Drafts		September debits		(87,970.46)	
			Totals for 09/30/22		(2,779.44)	(2,899.03)
10/01/22	12097		AR BC/BS		(1,114.54)	
10/01/22	P89		Payroll Journal Entry		(7,190.07)	
10/15/22	Drafts		October debits		(72,160.64)	
10/18/22	12101		AT&T		(165.76)	
10/18/22	12102		CWL		(196.25)	
10/18/22	12103		CWL		(130.83)	
10/18/22	12104		Cahoon & Smith Law Office		(250.00)	
10/18/22	12105		Ditta Ace Hardware		(56.16)	
10/18/22	12106		FedEx		(155.21)	
10/18/22	12107		Jonesboro Airport Commission		(651,640.08)	
10/18/22	12108		Lowe's		(228.10)	
10/18/22	12109		Office Depot		(298.53)	
10/18/22	12110		Optimum		(119.61)	
10/18/22	12111		Quality Farm Supply		(124.11)	
10/18/22	12112		Thomas, Speight & Noble, CPA's		(500.00)	
10/18/22	12113		AR Air Center		(1,460.80)	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/18/22	12114		Honeybaked Ham		(236.23)	
10/18/22	12116		Fire Protection of AR, Inc		(450.00)	
10/18/22	12117		Fire Protection of AR, Inc		(450.00)	
10/31/22			October deposits		737,465.15	
			Totals for 10/31/22		538.23	(2,360.80)
11/01/22	12118		AR BC/BS		(1,114.54)	
11/01/22	P89		Payroll Journal Entry		(6,273.11)	
11/15/22	12122		AR Air Center		(1,049.18)	
11/15/22	12123		AT&T		(163.78)	
11/15/22	12124		CWL		(110.44)	
11/15/22	12125		CWL		(131.57)	
11/15/22	12126		Cahoon & Smith Law Office		(250.00)	
11/15/22	12127		FedEx		(82.13)	
11/15/22	12128		Honeybaked Ham		(168.73)	
11/15/22	12130		Lowe's		(104.50)	
11/15/22	12131		Office Depot		(132.56)	
11/15/22	12132		Thomas, Speight & Noble, CPA's		(500.00)	
11/15/22	Drafts		November debits		(2,851.08)	
11/18/22	12117		Fire Protection of AR, Inc		(450.00)	
11/30/22			Check 12129		(3,744.99)	
11/30/22			November deposits		13,653.75	
11/30/22			November deposits		251,886.23	
11/30/22	dm		November debits x1691		(246,052.57)	
			Totals for 11/30/22		2,360.80	0.00
12/01/22	12133		AR BC/BS		(1,114.54)	
12/01/22	12137		French Electric, Inc		(157.11)	
12/01/22	P89		Payroll Journal Entry		(6,473.07)	
12/15/22	dm		December debits		(2,530.06)	
12/20/22	12138		AR Democrat Gazette, Inc		(439.60)	
12/20/22	12139		AT&T		(163.78)	
12/20/22	12140		CWL		(110.07)	
12/20/22	12141		CWL		(227.96)	
12/20/22	12142		Data Network Systems		(1,745.28)	
12/20/22	12143		Cahoon & Smith Law Office		(250.00)	
12/20/22	12144		Ditta Ace Hardware		(63.97)	
12/20/22	12146		Greenway Equipment		(2,862.84)	
12/20/22	12147		JAC		(139,781.00)	
12/20/22	12149		Lowe's		(291.62)	
12/20/22	12150		Office Depot		(9.90)	
12/20/22	12151		Thomas, Speight & Noble, CPA's		(500.00)	
12/20/22	12153		Optimum		(14.93)	
12/20/22	P89		Payroll Journal Entry		(6,000.00)	
12/31/22			December deposits		239,051.07	
12/31/22	dm		Cash sweep out		(81,230.01)	
			Totals for 12/31/22		(4,914.67)	(4,914.67)
			Totals for 1020		967.27	(4,914.67)
1021 Cash - Centennial Insurance 503461721				250,031.85		
01/17/22	1177		M. Baker Int.		(5,686.19)	
01/17/22	1178		Tate General Contractors		(188,447.00)	
01/17/22	1179		Tate General Contractors		(121,808.00)	
01/31/22			January deposits x1721		854.35	
01/31/22	Cash Sweep		Cash Sweeps In		315,118.68	
01/31/22	Cash Sweep		Cash Sweep Out		(31.85)	
			Totals for 01/31/22		(0.01)	250,031.84

10563J - Jonesboro Airport Commission
General Ledger - Period Subtotals
January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/01/22	Cash Sweep Out		Cash Sweep Out		(31.84)	
02/15/22	1180		Michael Baker International		(4,771.50)	
02/15/22	1181		Tate General Contractors		(41,837.75)	
02/15/22	1182		Tate General Contractors		(89,710.45)	
02/28/22			February deposits x1721		136,348.47	
			Totals for 02/28/22		(3.07)	250,028.77
03/01/22	Cash Sweep		Cash Sweep Outs		(28.77)	
03/07/22	1183		Tate General Contractors, Inc		(88,982.70)	
03/07/22	1184		Tate General Contractors, Inc		(7,241.85)	
03/15/22	1185		Michael Baker International		(1,355.00)	
03/31/22			March deposits x1721		97,611.40	
			Totals for 03/31/22		3.08	250,031.85
04/19/22	1186		Tate General Contractors		(96,551.10)	
04/19/22	1187		M. Baker Int.		(23,143.78)	
04/19/22	1188		M. Baker Int.		(2,600.00)	
04/30/22			Interest Income		30.82	
04/30/22	BET		Cash Sweeps adjustments		96,551.10	
04/30/22	BET		Cash Sweeps adjustments		(31.85)	
			Totals for 04/30/22		(25,744.81)	224,287.04
05/31/22			May deposits x1721		28,275.62	
05/31/22	dm		Cash sweep xfers		(2,530.82)	
			Totals for 05/31/22		25,744.80	250,031.84
06/01/22	dm		Cash sweep out		(31.84)	
06/30/22			Interest payment		30.82	
			Totals for 06/30/22		(1.02)	250,030.82
07/01/22	dm		Cash sweep out		(30.82)	
07/31/22			Interest Income		31.85	
			Totals for 07/31/22		1.03	250,031.85
08/10/22	1189		Tate General Contractors		(26,988.00)	
08/10/22	1190		Tate General Contractors		(11,022.00)	
08/31/22			Cash sweeps- Inv to cash acct		38,010.00	
08/31/22			Cash Sweeps- cash to inv acct		(31.85)	
08/31/22			Interest Income x1721		140.62	
			Totals for 08/31/22		108.77	250,140.62
09/01/22	dm		Cash sweep		(140.62)	
09/30/22			Interest Income		365.75	
			Totals for 09/30/22		225.13	250,365.75
10/01/22	1191		Discover		(377.19)	
10/03/22	dm		Cash sweeps		(365.75)	
10/18/22	1192		Michael Baker Int		(34,744.14)	
10/18/22	1193		Michael Baker Int		(64,629.66)	
10/31/22			October deposits		100,128.97	
			Totals for 10/31/22		12.23	250,377.98
11/15/22	1194		Michael Baker Int		(15,542.58)	
11/30/22			November deposits x1721		15,908.33	
11/30/22	dm		Cash sweep out		(377.98)	
			Totals for 11/30/22		(12.23)	250,365.75

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/01/22	dm		Cash sweep out		(365.75)	
12/20/22	1196		Michael Baker Int		(7,750.00)	
12/31/22			Interest Income		377.95	
			Totals for 12/31/22		(7,737.80)	242,627.95
			Totals for 1021		(7,403.90)	242,627.95
1022 Cash - Centennial Bank 5071651				0.00		
02/02/22	11904		Jonesboro AIrport Commission Project		120,000.00	
02/07/22	Cash Sweep Out				(120,000.00)	
			Totals for 02/28/22		0.00	0.00
03/07/22	1293		Michael Baker International		(7,470.00)	
03/07/22	1294		Michael Baker International		(33,230.00)	
03/15/22	1295		Michael Baker International		(23,695.00)	
03/15/22	1296		French Electric		(4,013.55)	
03/31/22			March deposits x1651		132,803.55	
03/31/22	Cash Sweep		Cash Sweep Outs		(64,395.00)	
			Totals for 03/31/22		0.00	0.00
04/05/22	1297		AR Democrat Gazette		(401.92)	
04/28/22	xfer		xfer to new account x8092		(123,544.43)	
04/30/22			Interest income		1.02	
04/30/22	BET		Cash sweeps adjustments		123,946.35	
			Totals for 04/30/22		1.02	1.02
05/05/22	dm		xfer to new account x8092		(1.02)	
			Totals for 05/31/22		(1.02)	0.00
			Totals for 1022		0.00	0.00
1023 Cash-Centennial x8092				0.00		
04/28/22	xfer		xfer to new account x8092		123,544.43	
04/28/22	xfer				(123,544.43)	
			Totals for 04/30/22		0.00	0.00
05/02/22	1001		Miller-Newell Engineers, Inc		(2,500.00)	
05/02/22	11974		JAC Project - xfer to projects account		2,500.00	
05/05/22	dm		xfer to new account x8092		1.02	
05/24/22	1002		Mid-South Sriping		(19,950.00)	
05/31/22			May deposits x8092		22,450.00	
05/31/22	dm		May debits x8092		(2,511.02)	
			Totals for 05/31/22		(10.00)	(10.00)
06/01/22	1003		Michael Bake International		(23,205.00)	
06/01/22	11991		Jonesboro Airport Commission		23,205.00	
06/30/22			June deposits x8092		23,225.00	
06/30/22	dm		June debits x8092		(23,225.00)	
			Totals for 06/30/22		0.00	(10.00)
07/05/22	dm		Cash sweep out		(10.00)	
07/31/22			July deposits x8092		20.00	
			Totals for 07/31/22		10.00	0.00
08/09/22	1004		Michael Baker Int		(3,250.00)	
08/09/22	1005		Michael Baker Int		(47,730.00)	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/09/22	1006		Michael Baker Int		(70,945.00)	
08/09/22	1007		Michael Baker Int		(69,735.00)	
08/09/22	12035		xfer		188,410.00	
08/09/22	12036		xfer		3,250.00	
08/31/22			Cash sweeps- Inv to cash acct		191,660.00	
08/31/22			Cash Sweeps- cash to inv acct		(191,660.00)	
			Totals for 08/31/22		0.00	0.00
09/01/22	12082		Jonesboro Airport Commission		36,554.40	
09/06/22	1008		Michael Baker Int		(9,138.60)	
09/06/22	1009		Michael Baker Int		(4,569.30)	
09/06/22	1010		Michael Baker Int		(4,569.30)	
09/06/22	1011		Michael Baker Int		(16,061.45)	
09/06/22	1012		Michael Baker Int		(2,215.75)	
09/06/22	1013		G. Roberts Corp		(13,175.00)	
09/08/22	dm		Cash sweep out		(36,554.40)	
09/20/22	1014		Barton's		(7,633.43)	
09/30/22			Cash sweeps in		49,729.40	
			Totals for 09/30/22		(7,633.43)	(7,633.43)
10/18/22	1015		Frank A. Rogers		(651,640.08)	
10/18/22	1016		City of Jonesboro		(2,500.00)	
10/18/22	12107		Jonesboro Airport Commission		651,640.08	
10/18/22	dm		Cash sweeps out		(649,140.08)	
10/31/22			October deposits		659,273.51	
			Totals for 10/31/22		7,633.43	0.00
11/15/22	1017		Michael Baker Int		(3,744.99)	
11/15/22	1018		N&M Concrete		(5,980.00)	
11/30/22			November deposits x8092		13,469.98	
11/30/22	dm		November debits		(3,744.99)	
			Totals for 11/30/22		0.00	0.00
12/20/22	1019		Michael Baker Int		(18,954.94)	
12/20/22	1020		Michael Baker Int		(71,631.03)	
12/20/22	1021		Michael Baker Int		(49,192.95)	
12/20/22	1022		Vicks Irrigation		(18,500.00)	
12/20/22	12147		JAC		139,781.00	
12/22/22	dm		Cash sweep out		(139,781.00)	
			Totals for 12/31/22		(158,278.92)	(158,278.92)
			Totals for 1023		(158,278.92)	(158,278.92)
1030 Investment Account-50-3461-21-2				6,493,607.42		
01/31/22			Interest Income Adjustments		1,101.12	
01/31/22	Cash Sweep		Cash Sweeps In		(315,118.68)	
01/31/22	Cash Sweep		Cash Sweep Out		31.85	
			Totals for 01/31/22		(313,985.71)	6,179,621.71
02/01/22	Cash Sweep Out		Cash Sweep Out		31.84	
02/28/22			Interest Income Adjustments		942.83	
02/28/22			February deposits x1721		(136,319.70)	
			Totals for 02/28/22		(135,345.03)	6,044,276.68
03/01/22	Cash Sweep		Cash Sweep Outs		28.77	
03/31/22			3/9/22		(96,224.55)	
03/31/22			3/22/22		(1,355.00)	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/22			Interest adjustments to investment accounts		1,014.89	
			Totals for 03/31/22		(96,535.89)	5,947,740.79
04/30/22	BET		Investment account interest adjustments		974.95	
04/30/22	BET		Cash Sweeps adjustments		(96,551.10)	
04/30/22	BET		Cash Sweeps adjustments		31.85	
			Totals for 04/30/22		(95,544.30)	5,852,196.49
05/31/22			Adjust for Interest Income		991.08	
05/31/22			Cash sweep xfers		(25,743.78)	
05/31/22	dm		Cash sweep xfers		2,530.82	
			Totals for 05/31/22		(22,221.88)	5,829,974.61
06/01/22	dm		Cash sweep out		31.84	
06/30/22			Inv account interest adjustments		958.20	
			Totals for 06/30/22		990.04	5,830,964.65
07/01/22	dm		Cash sweep out		30.82	
07/31/22			Interest Income Adjustments		990.32	
			Totals for 07/31/22		1,021.14	5,831,985.79
08/31/22			Interest Income- Inv accounts		3,276.23	
08/31/22			Cash sweeps- Inv to cash acct		(38,010.00)	
08/31/22			Cash Sweeps- cash to inv acct		31.85	
			Totals for 08/31/22		(34,701.92)	5,797,283.87
09/01/22	dm		Cash sweep		140.62	
09/30/22			Interest Income- Insurance account		8,487.47	
			Totals for 09/30/22		8,628.09	5,805,911.96
10/03/22	dm		Cash sweeps		365.75	
10/31/22			October interest adjustments		8,754.50	
10/31/22			October deposits		(99,750.99)	
			Totals for 10/31/22		(90,630.74)	5,715,281.22
11/30/22			Cash sweep in		(15,542.58)	
11/30/22			Interest Income adjustments		8,361.75	
11/30/22	dm		Cash sweep out		377.98	
			Totals for 11/30/22		(6,802.85)	5,708,478.37
12/01/22	dm		Cash sweep out		365.75	
12/31/22			Interest Income Adjustments		8,636.60	
			Totals for 12/31/22		9,002.35	5,717,480.72
			Totals for 1030		(776,126.70)	5,717,480.72
1031 Investment Account-60-7165-10-7				7,906.02		
01/31/22			Interest Income Adjustments		1.34	
			Totals for 01/31/22		1.34	7,907.36
02/07/22	Cash Sweep Out				120,000.00	
02/28/22			Interest Income Adjustments		15.02	
			Totals for 02/28/22		120,015.02	127,922.38
03/31/22			3/14/22		(40,700.00)	
03/31/22			3/22/22		(23,695.00)	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/22			3/25/22		(4,013.55)	
03/31/22			Interest adjustments to investment accounts		23.97	
03/31/22	Cash Sweep		3/7/22		40,700.00	
03/31/22	Cash Sweep		3/16/22		23,695.00	
			Totals for 03/31/22		(3,989.58)	123,932.80
04/30/22	BET		Investment account interest adjustments		13.55	
04/30/22	BET		Cash sweeps adjustments		(123,946.35)	
			Totals for 04/30/22		(123,932.80)	0.00
			Totals for 1031		(7,906.02)	0.00
1032 Investment Account-50-3461-91-5				832,807.82		
01/31/22			Interest Income Adjustments		159.76	
01/31/22	Cash Sweep		Cash sweep outs		182,890.08	
01/31/22	Cash Sweep		Cash Sweep In		(20,850.62)	
			Totals for 01/31/22		162,199.22	995,007.04
02/28/22			Interest Income Adjustments		141.79	
02/28/22			Cash sweeps in		(137,592.86)	
02/28/22	Drafts		Cash sweeps out		40,691.89	
			Totals for 02/28/22		(96,759.18)	898,247.86
03/31/22			3/1/22		(268.82)	
03/31/22			3/7/22		(45,238.07)	
03/31/22			3/8/22		(1,805.31)	
03/31/22			3/16/22		(26,378.82)	
03/31/22			3/18/22		(8.69)	
03/31/22			3/21/22		(1,373.72)	
03/31/22			3/22/22		(1,144.51)	
03/31/22			3/29/22		(150.69)	
03/31/22			Interest adjustments to investment accounts		148.54	
03/31/22	Cash Sweep		3/2/22		24,656.37	
03/31/22	Cash Sweep		3/14/22		1,090.96	
03/31/22	Cash Sweep		3/17/22		693.28	
03/31/22	Cash Sweep		3/23/22		6,647.85	
03/31/22	Cash Sweep		3/24/22		3,778.97	
			Totals for 03/31/22		(39,352.66)	858,895.20
04/30/22	BET		Investment account interest adjustments		143.74	
04/30/22	BET		Cash sweeps to account x1691		(100,312.27)	
04/30/22	BET		Cash sweeps adjustments x915		33,954.08	
			Totals for 04/30/22		(66,214.45)	792,680.75
05/31/22			Adjust for Interest Income		139.56	
05/31/22			Cash sweep xfers		(16,085.94)	
05/31/22	Drafts		Cash sweep xfers		119,981.74	
			Totals for 05/31/22		104,035.36	896,716.11
06/30/22			Cash sweeps		(41,975.62)	
06/30/22			Inv account interest adjustments		164.50	
06/30/22	Drafts		Cash sweeps		250,492.47	
			Totals for 06/30/22		208,681.35	1,105,397.46
07/31/22			July deposits		(18,289.86)	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/22			Interest Income Adjustments		193.21	
07/31/22	Drafts		Cash sweep outs		93,091.53	
			Totals for 07/31/22		74,994.88	1,180,392.34
08/31/22			Interest Income- Inv accounts		671.82	
08/31/22			Cash sweeps- Inv to cash acct		(207,603.92)	
08/31/22			Cash Sweeps- cash to inv acct		228,673.11	
			Totals for 08/31/22		21,741.01	1,202,133.35
09/30/22			Cash sweeps out		(50,991.40)	
09/30/22			Interest Income- General account		1,776.17	
09/30/22	Drafts		Cash sweep outs		85,310.73	
			Totals for 09/30/22		36,095.50	1,238,228.85
10/15/22	Drafts		Cash sweeps		69,100.92	
10/31/22			Cash sweeps		(665,077.16)	
10/31/22			October interest adjustments		1,506.19	
			Totals for 10/31/22		(594,470.05)	643,758.80
11/30/22			Cash sweep in		(13,653.75)	
11/30/22			Interest Income adjustments		1,075.69	
11/30/22	dm		Cash sweep out		246,052.57	
			Totals for 11/30/22		233,474.51	877,233.31
12/31/22			Cash sweep in		(156,757.09)	
12/31/22			Interest Income Adjustments		1,344.25	
12/31/22	dm		Cash sweep out		81,230.01	
			Totals for 12/31/22		(74,182.83)	803,050.48
			Totals for 1032		(29,757.34)	803,050.48
1035 Investment Account-0924				0.00		
04/28/22	xfer				123,544.43	
04/30/22	BET		Investment account interest adjustments		4.40	
			Totals for 04/30/22		123,548.83	123,548.83
05/31/22			Cash sweep xfers		(22,450.00)	
05/31/22			Adjust for Interest Income		68.16	
05/31/22	dm		Cash sweep xfers		2,501.02	
			Totals for 05/31/22		(19,880.82)	103,668.01
06/30/22			Inv account interest adjustments		56.21	
06/30/22			Cash sweep in		(23,215.00)	
06/30/22	dm		Cash sweep out		23,215.00	
			Totals for 06/30/22		56.21	103,724.22
07/05/22	dm		Cash sweep out		10.00	
07/31/22			July deposits x8092		(10.00)	
07/31/22			Interest Income Adjustments		57.26	
			Totals for 07/31/22		57.26	103,781.48
08/31/22			Interest Income- Inv accounts		94.85	
08/31/22			Cash sweeps- Inv to cash acct		(191,660.00)	
08/31/22			Cash Sweeps- cash to inv acct		191,660.00	
			Totals for 08/31/22		94.85	103,876.33
09/08/22	dm		Cash sweep out		36,554.40	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/22			Interest Income- Projects account		95.49	
09/30/22			Cash sweeps in		(49,729.40)	
			Totals for 09/30/22		(13,079.51)	90,796.82
10/18/22	dm		Cash sweeps out		649,140.08	
10/31/22			October interest adjustments		116.71	
10/31/22			Cash sweeps		(659,273.51)	
			Totals for 10/31/22		(10,016.72)	80,780.10
11/30/22			Cash sweep in		(9,724.99)	
11/30/22			Interest Income adjustments		71.38	
11/30/22	dm		Cash sweep out		3,744.99	
			Totals for 11/30/22		(5,908.62)	74,871.48
12/22/22	dm		Cash sweep out		139,781.00	
12/31/22			Interest Income Adjustments		107.89	
			Totals for 12/31/22		139,888.89	214,760.37
			Totals for 1035		214,760.37	214,760.37
3040 Fica Taxes Payable				(2,608.84)		
01/01/22	P89		Payroll Journal Entry		(1,603.22)	
01/31/22	Drafts		IRS		2,740.86	
			Totals for 01/31/22		1,137.64	(1,471.20)
02/01/22	P89		Payroll Journal Entry		(1,510.37)	
02/15/22	EFTPS		IRS		1,603.22	
02/28/22	Drafts		IRS- 2021		63.40	
			Totals for 02/28/22		156.25	(1,314.95)
03/01/22	P89		Payroll Journal Entry		(1,020.77)	
03/15/22	EFTPS		IRS		1,510.36	
03/15/22	P89		Payroll Journal Entry		(612.00)	
			Totals for 03/31/22		(122.41)	(1,437.36)
04/01/22	P89		Payroll Journal Entry		(1,105.20)	
04/15/22	eftps		Internal Revenue Service		1,632.76	
04/15/22	P89		Payroll Journal Entry		(306.00)	
			Totals for 04/30/22		221.56	(1,215.80)
05/01/22	P89		Payroll Journal Entry		(1,706.19)	
05/15/22	eftps		Internal Revenue Service		1,411.20	
			Totals for 05/31/22		(294.99)	(1,510.79)
06/01/22	P89		Payroll Journal Entry		(1,431.11)	
06/30/22	Drafts		IRS - May 2022 941 EFTPS		1,706.20	
			Totals for 06/30/22		275.09	(1,235.70)
07/01/22	P89		Payroll Journal Entry		(1,432.92)	
07/31/22	Drafts		IRS - June 941		1,431.10	
			Totals for 07/31/22		(1.82)	(1,237.52)
08/01/22	P89		Payroll Journal Entry		(1,324.89)	
08/15/22	Drafts		IRS - July 941		1,432.92	
			Totals for 08/31/22		108.03	(1,129.49)
09/01/22	P89		Payroll Journal Entry		(1,534.83)	
09/30/22	Drafts		IRS		1,324.90	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 09/30/22		(209.93)	(1,339.42)
10/01/22	P89		Payroll Journal Entry		(1,427.13)	
10/15/22	Drafts		IRS		1,534.84	
			Totals for 10/31/22		107.71	(1,231.71)
11/01/22	P89		Payroll Journal Entry		(1,251.15)	
11/15/22	Drafts		IRS		1,427.12	
			Totals for 11/30/22		175.97	(1,055.74)
12/01/22	P89		Payroll Journal Entry		(1,289.74)	
12/15/22	dm		December debits		1,251.16	
12/20/22	P89		Payroll Journal Entry		(1,124.14)	
			Totals for 12/31/22		(1,162.72)	(2,218.46)
			Totals for 3040		390.38	(2,218.46)
3050 FWH Taxes Payable				(1,839.28)		
01/01/22	P89		Payroll Journal Entry		(1,270.46)	
01/31/22	Drafts		IRS		1,475.15	
			Totals for 01/31/22		204.69	(1,634.59)
02/01/22	P89		Payroll Journal Entry		(1,173.45)	
02/15/22	EFTPS		IRS		1,270.46	
			Totals for 02/28/22		97.01	(1,537.58)
03/01/22	P89		Payroll Journal Entry		(888.53)	
03/15/22	EFTPS		IRS		1,173.46	
03/15/22	P89		Payroll Journal Entry		(380.92)	
			Totals for 03/31/22		(95.99)	(1,633.57)
04/01/22	P89		Payroll Journal Entry		(899.79)	
04/15/22	eftps		Internal Revenue Service		1,269.46	
04/15/22	P89		Payroll Journal Entry		(140.92)	
			Totals for 04/30/22		228.75	(1,404.82)
05/01/22	P89		Payroll Journal Entry		(1,182.87)	
05/15/22	eftps		Internal Revenue Service		1,040.71	
			Totals for 05/31/22		(142.16)	(1,546.98)
06/01/22	P89		Payroll Journal Entry		(1,062.79)	
06/30/22	Drafts		IRS - May 2022 941 EFTPS		1,182.87	
			Totals for 06/30/22		120.08	(1,426.90)
07/01/22	P89		Payroll Journal Entry		(1,062.32)	
07/31/22	Drafts		IRS - June 941		1,062.79	
			Totals for 07/31/22		0.47	(1,426.43)
08/01/22	P89		Payroll Journal Entry		(991.74)	
08/15/22	Drafts		IRS - July 941		1,062.32	
			Totals for 08/31/22		70.58	(1,355.85)
09/01/22	P89		Payroll Journal Entry		(1,132.62)	
09/30/22	Drafts		IRS		991.72	
			Totals for 09/30/22		(140.90)	(1,496.75)
10/01/22	P89		Payroll Journal Entry		(1,058.52)	
10/15/22	Drafts		IRS		1,132.62	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 10/31/22		74.10	(1,422.65)
11/01/22	P89		Payroll Journal Entry		(943.52)	
11/15/22	Drafts		IRS		1,058.52	
			Totals for 11/30/22		115.00	(1,307.65)
12/01/22	P89		Payroll Journal Entry		(968.71)	
12/15/22	dm		December debits		943.52	
12/20/22	P89		Payroll Journal Entry		(553.55)	
			Totals for 12/31/22		(578.74)	(1,886.39)
			Totals for 3050		(47.11)	(1,886.39)
3060 SWH Taxes Payable				(542.58)		
01/01/22	P89		Payroll Journal Entry		(394.17)	
01/31/22	Drafts		AR DFA		463.65	
			Totals for 01/31/22		69.48	(473.10)
02/01/22	P89		Payroll Journal Entry		(384.82)	
02/15/22	ATAP		AR Dept of Finance & Administration		394.17	
02/28/22	Drafts		AR DFA- 2021		43.55	
			Totals for 02/28/22		52.90	(420.20)
03/01/22	P89		Payroll Journal Entry		(296.18)	
03/15/22	ATAP		AR Dept of Finance & Administration		384.82	
03/15/22	P89		Payroll Journal Entry		(97.99)	
			Totals for 03/31/22		(9.35)	(429.55)
04/01/22	P89		Payroll Journal Entry		(306.10)	
04/15/22	atap		Department of Finance and Administration		394.17	
04/15/22	P89		Payroll Journal Entry		(40.10)	
			Totals for 04/30/22		47.97	(381.58)
05/01/22	P89		Payroll Journal Entry		(392.64)	
05/15/22	atap		Department of Finance and Administration		346.20	
			Totals for 05/31/22		(46.44)	(428.02)
06/01/22	P89		Payroll Journal Entry		(359.41)	
06/30/22	Drafts		DFA - May AR withholding		392.64	
			Totals for 06/30/22		33.23	(394.79)
07/01/22	P89		Payroll Journal Entry		(365.90)	
07/31/22	Drafts		DFA - June AR withholding		359.41	
			Totals for 07/31/22		(6.49)	(401.28)
08/01/22	P89		Payroll Journal Entry		(343.11)	
08/15/22	Drafts		DFA - July state withholding		365.90	
			Totals for 08/31/22		22.79	(378.49)
09/01/22	P89		Payroll Journal Entry		(392.26)	
09/30/22	Drafts		DFA		343.11	
			Totals for 09/30/22		(49.15)	(427.64)
10/01/22	P89		Payroll Journal Entry		(365.44)	
10/15/22	Drafts		DFA		392.26	
			Totals for 10/31/22		26.82	(400.82)

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/01/22	P89		Payroll Journal Entry		(335.38)	
11/15/22	Drafts		DFA		365.44	
			Totals for 11/30/22		30.06	(370.76)
12/01/22	P89		Payroll Journal Entry		(342.94)	
12/15/22	dm		December debits		335.38	
12/20/22	P89		Payroll Journal Entry		(231.59)	
			Totals for 12/31/22		(239.15)	(609.91)
			Totals for 3060		(67.33)	(609.91)
3080 State Unemployment Payable				236.91		
01/01/22	P89		Payroll Journal Entry		(146.70)	
			Totals for 01/31/22		(146.70)	90.21
02/01/22	P89		Payroll Journal Entry		(112.34)	
			Totals for 02/28/22		(112.34)	(22.13)
03/01/22	P89		Payroll Journal Entry		(10.47)	
03/15/22	P89		Payroll Journal Entry		(39.20)	
			Totals for 03/31/22		(49.67)	(71.80)
04/01/22	P89		Payroll Journal Entry		(18.20)	
04/12/22	11954		Arkansas Department of Workforce Services		308.71	
			Totals for 04/30/22		290.51	218.71
05/01/22	P89		Payroll Journal Entry		(45.19)	
			Totals for 05/31/22		(45.19)	173.52
06/01/22	P89		Payroll Journal Entry		(48.02)	
			Totals for 06/30/22		(48.02)	125.50
07/01/22	P89		Payroll Journal Entry		(48.19)	
07/13/22	12013		Arkansas Department of Workforce Services		111.41	
			Totals for 07/31/22		63.22	188.72
08/01/22	P89		Payroll Journal Entry		(38.30)	
			Totals for 08/31/22		(38.30)	150.42
09/01/22	P89		Payroll Journal Entry		(6.50)	
			Totals for 09/30/22		(6.50)	143.92
10/01/22	P89		Payroll Journal Entry		(2.59)	
			Totals for 10/31/22		(2.59)	141.33
11/01/22	P89		Payroll Journal Entry		(2.35)	
			Totals for 11/30/22		(2.35)	138.98
			Totals for 3080		(97.93)	138.98
5010 City Water & Light				(7,656,489.23)		
			Totals for 5010		0.00	(7,656,489.23)
5013 Federal/State Grants				1,472.22		
			Totals for 5013		0.00	1,472.22
5030 Beg Retained Earnings				81,299.63		

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 5030		0.00	81,299.63
6002 Grant Revenue-Federal & State				0.00		
01/31/22			AR Dept of Aero - taxiway project - 2nd draw		(125,000.00)	
01/31/22			State of AR local use and sales tax		(2,651.15)	
01/31/22			State of AR local use and sales tax		(2,651.15)	
			Totals for 01/31/22		(130,302.30)	(130,302.30)
02/28/22			Local use & sales tax		(1,561.89)	
02/28/22			Local use & sales tax		(1,561.89)	
			Totals for 02/28/22		(3,123.78)	(133,426.08)
03/31/22			State of AR 3/24/22		(1,896.54)	
03/31/22			State of AR 3/24/22		(1,896.54)	
			Totals for 03/31/22		(3,793.08)	(137,219.16)
04/30/22			State of AR local use and sales tax		(1,981.09)	
04/30/22			State of AR local use and sales tax		(1,981.09)	
			Totals for 04/30/22		(3,962.18)	(141,181.34)
05/31/22			State of AR		(2,480.03)	
05/31/22			State of AR		(2,480.03)	
05/31/22			2022 City Support Contribution		(70,000.00)	
			Totals for 05/31/22		(74,960.06)	(216,141.40)
06/30/22			State of AR use and sales tax		(3,020.00)	
06/30/22			State of AR use and sales tax		(3,020.00)	
06/30/22			FAA Treasury Environmental study		(40,700.00)	
06/30/22			State of AR/FEMA 75% cleanup		(172,205.17)	
			Totals for 06/30/22		(218,945.17)	(435,086.57)
07/31/22			State of AR local use and sales tax		(2,698.78)	
07/31/22			State of AR local use and sales tax		(2,698.78)	
07/31/22			State/FEMA/ADEM cleanup		(34,441.03)	
07/31/22			State/FEMA/ADEM deductible		(1,500.00)	
			Totals for 07/31/22		(41,338.59)	(476,425.16)
08/31/22			FAA Treas 310		(178,998.00)	
08/31/22			State of AR local use and sales tax		(2,900.47)	
08/31/22			State of AR local use and sales tax		(2,900.54)	
			Totals for 08/31/22		(184,799.01)	(661,224.17)
09/30/22			FAA Treas 310- Master Plan Closeout		(33,157.00)	
09/30/22			State of AR local use and sales tax		(2,877.34)	
09/30/22			State of AR local use and sales tax		(2,877.34)	
			Totals for 09/30/22		(38,911.68)	(700,135.85)
10/31/22			State of AR- state grant #4094-22 AIP 5%		(19,527.89)	
10/31/22			State of AR- local use and sales tax		(2,948.36)	
10/31/22			State of AR- local use and sales tax		(2,948.36)	
			Totals for 10/31/22		(25,424.61)	(725,560.46)
11/30/22			State of AR- grant #4039-22 @ 50% phase F hgr		(75,000.00)	
11/30/22			State of AR- grant #4038-22 @ 50% phase F hgr		(125,000.00)	
11/30/22			State of AR- local use and sales tax		(2,803.04)	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/22			State of AR- local use and sales tax		(2,803.04)	
			Totals for 11/30/22		(205,606.08)	(931,166.54)
12/31/22			DFA Local use and sales tax		(3,060.59)	
12/31/22			DFA Local use and sales tax		(3,060.59)	
			Totals for 12/31/22		(6,121.18)	(937,287.72)
			Totals for 6002		(937,287.72)	(937,287.72)
6010	Hanger Revenue - FBO			0.00		
01/31/22			AR Air Center		(25,182.33)	
01/31/22			Sunbelt Finance		(13,500.00)	
			Totals for 01/31/22		(38,682.33)	(38,682.33)
02/28/22			AR Air Center		(25,182.33)	
			Totals for 02/28/22		(25,182.33)	(63,864.66)
03/31/22			AR Air Center		(25,182.33)	
			Totals for 03/31/22		(25,182.33)	(89,046.99)
04/30/22			AR Air Center		(25,182.33)	
			Totals for 04/30/22		(25,182.33)	(114,229.32)
05/31/22			AR Air Center		(25,182.33)	
			Totals for 05/31/22		(25,182.33)	(139,411.65)
06/30/22			AR Air Center FBO lease rent		(25,182.33)	
06/30/22			Edmonds AV hgr #20 lease rent		(5,052.00)	
			Totals for 06/30/22		(30,234.33)	(169,645.98)
07/31/22			AR Air Center		(25,182.33)	
07/31/22			Edmonds AV hgr land lease rent		(5,052.00)	
			Totals for 07/31/22		(30,234.33)	(199,880.31)
08/31/22			AR Air Center		(25,182.33)	
08/31/22			Edmonds AV lease rent		(5,052.00)	
			Totals for 08/31/22		(30,234.33)	(230,114.64)
09/30/22			AR Air Center		(25,182.33)	
09/30/22			Edmonds AV lease rent		(5,052.00)	
			Totals for 09/30/22		(30,234.33)	(260,348.97)
10/31/22			AR Air Center		(25,182.33)	
10/31/22			Edmonds AV lease rent		(5,052.00)	
			Totals for 10/31/22		(30,234.33)	(290,583.30)
11/30/22			AR Air Center- FBO lease rent		(25,182.33)	
11/30/22			Edmonds AV- hgr #20 lease rent		(5,052.00)	
11/30/22			City of Jonesboro- FAA small lease/annual rent		(1,092.00)	
			Totals for 11/30/22		(31,326.33)	(321,909.63)
12/31/22			AR Air Center		(25,182.33)	
12/31/22			BAT Farms GP 2022 farm lease rent		(31,229.00)	
12/31/22			Edmonds AV		(5,052.00)	
			Totals for 12/31/22		(61,463.33)	(383,372.96)
			Totals for 6010		(383,372.96)	(383,372.96)

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6013 Revenue-Picture Display Fees				0.00		
01/31/22			Hytrol 2022 pic display renewal		(200.00)	
			Totals for 01/31/22		(200.00)	(200.00)
			Totals for 6013		(200.00)	(200.00)
6015 Fuel Flowage				0.00		
01/31/22			Titan AV Fuels		(7,558.05)	
			Totals for 01/31/22		(7,558.05)	(7,558.05)
02/28/22			Titan AV Fuels		(6,935.25)	
			Totals for 02/28/22		(6,935.25)	(14,493.30)
03/31/22			Titan AV Fuels		(6,647.85)	
			Totals for 03/31/22		(6,647.85)	(21,141.15)
04/30/22			Titan AV Fuels - fuel flowage fee		(7,624.80)	
			Totals for 04/30/22		(7,624.80)	(28,765.95)
05/31/22			Titan AV Fuels		(7,659.45)	
			Totals for 05/31/22		(7,659.45)	(36,425.40)
06/30/22			Titan AV Fuels		(8,809.95)	
			Totals for 06/30/22		(8,809.95)	(45,235.35)
07/31/22			Titan AV Fuels		(7,955.40)	
			Totals for 07/31/22		(7,955.40)	(53,190.75)
08/31/22			Tital AV Fuels		(7,570.95)	
			Totals for 08/31/22		(7,570.95)	(60,761.70)
09/30/22			Titan AV Fuels		(7,291.20)	
			Totals for 09/30/22		(7,291.20)	(68,052.90)
10/31/22			Tital AV Fuels		(9,564.45)	
			Totals for 10/31/22		(9,564.45)	(77,617.35)
11/30/22			Titan AV Fuels		(7,789.20)	
			Totals for 11/30/22		(7,789.20)	(85,406.55)
12/31/22			Titan AV Fuels		(7,544.85)	
			Totals for 12/31/22		(7,544.85)	(92,951.40)
			Totals for 6015		(92,951.40)	(92,951.40)
6016 HANGER-FOWLER FOODS				0.00		
01/31/22			Fowler Foods		(1,145.04)	
			Totals for 01/31/22		(1,145.04)	(1,145.04)
02/28/22			Fowler Foods		(1,145.04)	
			Totals for 02/28/22		(1,145.04)	(2,290.08)
03/31/22			Fowler Foods		(1,145.04)	
			Totals for 03/31/22		(1,145.04)	(3,435.12)
04/30/22			Fowler Foods		(1,145.04)	
			Totals for 04/30/22		(1,145.04)	(4,580.16)

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/22			Fowler Foods		(1,145.04)	
			Totals for 05/31/22		(1,145.04)	(5,725.20)
06/30/22			Fowler Foods hgr land lease rent		(1,145.04)	
			Totals for 06/30/22		(1,145.04)	(6,870.24)
07/31/22			Fowler Foods		(1,145.04)	
			Totals for 07/31/22		(1,145.04)	(8,015.28)
08/31/22			Fowler Foods		(1,145.04)	
			Totals for 08/31/22		(1,145.04)	(9,160.32)
09/30/22			Fowler Foods		(1,145.04)	
			Totals for 09/30/22		(1,145.04)	(10,305.36)
10/31/22			Fowler Foods		(1,145.04)	
			Totals for 10/31/22		(1,145.04)	(11,450.40)
11/30/22			hgr land lease rent		(1,145.04)	
			Totals for 11/30/22		(1,145.04)	(12,595.44)
12/31/22			Fowler Foods		(1,145.04)	
			Totals for 12/31/22		(1,145.04)	(13,740.48)
			Totals for 6016		(13,740.48)	(13,740.48)
6020	Hangar Land Lease			0.00		
01/31/22			FNB Land Lease		(884.16)	
			Totals for 01/31/22		(884.16)	(884.16)
02/28/22			FNB Hgr land lease rent		(884.16)	
			Totals for 02/28/22		(884.16)	(1,768.32)
03/31/22			FNB Hgr. Land lease rent		(884.16)	
			Totals for 03/31/22		(884.16)	(2,652.48)
04/30/22			FNB Hgr land lease rent		(884.16)	
			Totals for 04/30/22		(884.16)	(3,536.64)
05/31/22			FNB Land lease rent		(884.16)	
			Totals for 05/31/22		(884.16)	(4,420.80)
06/30/22			FNB hgr land lease rent		(884.16)	
			Totals for 06/30/22		(884.16)	(5,304.96)
07/31/22			FNB hgr land lease rent		(884.16)	
			Totals for 07/31/22		(884.16)	(6,189.12)
08/31/22			FNB land lease rent		(884.16)	
			Totals for 08/31/22		(884.16)	(7,073.28)
09/30/22			FNB Land lease rent		(884.16)	
			Totals for 09/30/22		(884.16)	(7,957.44)
10/31/22			FNB land lease rent		(884.14)	
			Totals for 10/31/22		(884.14)	(8,841.58)

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/22			FNB- hgr land lease rent		(884.16)	
			Totals for 11/30/22		(884.16)	(9,725.74)
12/31/22			FNB hangar lease rent		(884.16)	
			Totals for 12/31/22		(884.16)	(10,609.90)
			Totals for 6020		(10,609.90)	(10,609.90)
6021 HANGER-HYTROL				0.00		
01/31/22			Hytrol		(5,135.42)	
			Totals for 01/31/22		(5,135.42)	(5,135.42)
02/28/22			Hytrol		(5,135.46)	
			Totals for 02/28/22		(5,135.46)	(10,270.88)
03/31/22			Hytrol		(5,135.42)	
			Totals for 03/31/22		(5,135.42)	(15,406.30)
05/31/22			Hytrol		(5,135.42)	
05/31/22			Hytrol		(5,135.42)	
			Totals for 05/31/22		(10,270.84)	(25,677.14)
06/30/22			Hytrol hgr land lease		(5,135.42)	
			Totals for 06/30/22		(5,135.42)	(30,812.56)
07/31/22			Hytrol		(5,135.42)	
			Totals for 07/31/22		(5,135.42)	(35,947.98)
08/31/22			Hytrol		(5,135.42)	
			Totals for 08/31/22		(5,135.42)	(41,083.40)
09/30/22			Hytrol		(5,135.42)	
			Totals for 09/30/22		(5,135.42)	(46,218.82)
10/31/22			Hytrol		(5,135.42)	
			Totals for 10/31/22		(5,135.42)	(51,354.24)
11/30/22			hgr land lease		(5,135.42)	
			Totals for 11/30/22		(5,135.42)	(56,489.66)
12/31/22			Hytrol		(5,135.42)	
			Totals for 12/31/22		(5,135.42)	(61,625.08)
			Totals for 6021		(61,625.08)	(61,625.08)
7006 Capital Expenditures				0.00		
06/01/22	1003		Michael Bake International		23,205.00	
			Totals for 06/30/22		23,205.00	23,205.00
07/31/22			Michael Baker - ARFF Pro Services refund		(8,014.50)	
			Totals for 07/31/22		(8,014.50)	15,190.50
08/10/22	1189		Final ARFF station construction		26,988.00	
08/10/22	1190		Final Maint. bld construction		11,022.00	
			Totals for 08/31/22		38,010.00	53,200.50
09/20/22	1014		FBO bathroom refurnishment materials		7,633.43	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 09/30/22		7,633.43	60,833.93
10/01/22	1191		FBO outside bench		377.19	
10/18/22	1015		Phase F hgr @ 50% RFR#1		651,640.08	
10/18/22	1192		Terminal bldg design		34,744.14	
10/18/22	1193		Terminal bldg design		64,629.66	
			Totals for 10/31/22		751,391.07	812,225.00
11/15/22	1017		Phase F hgr construction rec #2770		3,744.99	
11/15/22	1018		Hangar drive concrete repairs		5,980.00	
11/15/22	1194		Terminal building, design invoice #189155		15,542.58	
			Totals for 11/30/22		25,267.57	837,492.57
12/20/22	1022		South farm irrigation well replacement		18,500.00	
12/20/22	1196		terminal bldg design invoice		7,750.00	
			Totals for 12/31/22		26,250.00	863,742.57
			Totals for 7006		863,742.57	863,742.57
7010 Grounds				0.00		
02/01/22	11903		Greenway Equipment		74.79	
02/15/22	11907		AR Air Center		703.36	
02/15/22	11915		M&M Power Clean, Inc		379.75	
02/25/22	11924		CWL		200.00	
			Totals for 02/28/22		1,357.90	1,357.90
03/15/22	11938		Lowe's		122.58	
03/15/22	11940		MidSouth Plumbing		39.61	
03/15/22	11941		Quality Farm Supply		14.11	
03/15/22	11944		Ray-Ad Specialties		286.44	
			Totals for 03/31/22		462.74	1,820.64
04/11/22	11969		Metal Mart		25.96	
04/19/22	11963		Greenway Equipment		878.43	
04/19/22	11966		Quality Farm Supply		824.60	
			Totals for 04/30/22		1,728.99	3,549.63
05/17/22	11977		AR Air Center		551.51	
05/17/22	11983		Greenway Equipment		1,154.88	
05/17/22	11984		Lowe's		137.49	
05/17/22	11986		Quality Farm Supply		667.06	
			Totals for 05/31/22		2,510.94	6,060.57
06/21/22	11994		AR Air Center		1,021.52	
06/21/22	11999		Ditta Ace Hardware		573.13	
06/21/22	12002		Greenway Equipment		30.68	
06/21/22	12006		Quality Farm Supply		1,572.74	
			Totals for 06/30/22		3,198.07	9,258.64
07/19/22	12014		AR Air Center		1,607.46	
07/19/22	12019		Ditta Ace Hardware		1,666.64	
07/19/22	12022		Gateway Tire		19.31	
07/19/22	12023		Greenway Equipment		480.43	
07/19/22	12027		Quality Farm Supply		134.27	
			Totals for 07/31/22		3,908.11	13,166.75
08/18/22	12065		AR Air Center		1,051.20	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/18/22	12072		Fire Protection of AR		282.19	
08/18/22	12073		Greenway Equipment		35.61	
08/18/22	12075		Ray-Ad Specialties		423.15	
			Totals for 08/31/22		1,792.15	14,958.90
09/06/22	1013		Perimeter grounds brush removal		13,175.00	
09/20/22	12085		AR Air Center		1,637.69	
09/20/22	12090		Ditta Ace Hardware		503.00	
09/20/22	12092		Greenway Equipment		301.56	
09/20/22	12095		Quality Farm Supply		919.21	
			Totals for 09/30/22		16,536.46	31,495.36
10/18/22	12108		Lowe's		228.10	
10/18/22	12113		AR Air Center		1,460.80	
			Totals for 10/31/22		1,688.90	33,184.26
11/15/22	12122		AR Air Center		1,049.18	
			Totals for 11/30/22		1,049.18	34,233.44
12/20/22	12146		Greenway Equipment		2,862.84	
			Totals for 12/31/22		2,862.84	37,096.28
			Totals for 7010		37,096.28	37,096.28
7020 Runways				0.00		
08/09/22	1005		Michael Baker Int		47,730.00	
08/09/22	1006		Michael Baker Int		70,945.00	
08/09/22	1007		Michael Baker Int		69,735.00	
			Totals for 08/31/22		188,410.00	188,410.00
09/06/22	1008		Michael Baker Int		9,138.60	
09/06/22	1009		Michael Baker Int		4,569.30	
09/06/22	1010		Michael Baker Int		4,569.30	
09/06/22	1011		Michael Baker Int		16,061.45	
09/06/22	1012		Michael Baker Int		2,215.75	
			Totals for 09/30/22		36,554.40	224,964.40
12/20/22	1019		runway strength design		18,954.94	
12/20/22	1020		runway strength design		71,631.03	
12/20/22	1021		runway strength design		49,192.95	
			Totals for 12/31/22		139,778.92	364,743.32
			Totals for 7020		364,743.32	364,743.32
7030 Hanger Expense-FBO				0.00		
01/17/22	1177		Maintenance building pro services		5,686.19	
01/17/22	1179		Maintenance hangar construction		121,808.00	
01/18/22	11891		Barton's of Jonesboro		353.27	
01/18/22	11895		Metal Mart		402.41	
			Totals for 01/31/22		128,249.87	128,249.87
02/15/22	1182		Maintenance bldg construction		89,710.45	
02/15/22	11909		Cardinal Supplies of AR, Inc		33.79	
02/15/22	11916		NEA Termite & Pest		395.81	
			Totals for 02/28/22		90,140.05	218,389.92
03/15/22	1296		Hangar LED light replacement/repair		4,013.55	
03/15/22	11933		Ditta Enterprises		743.23	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/15/22	11939		Metal Mart		8.69	
03/15/22	11945		Pioneer Carpet Cleaning		1,084.11	
			Totals for 03/31/22		5,849.58	224,239.50
04/05/22	1297		Phase F hgr construction legal notice		401.92	
04/19/22	1187		Maintenance bldg pro services		23,143.78	
			Totals for 04/30/22		23,545.70	247,785.20
05/02/22	11971		Chris West Plumbing, Inc		484.80	
05/17/22	11978		Cardinal Supplies of AR, Inc		283.27	
05/24/22	1002		complete airport taxiway restriping		19,950.00	
05/31/22			Ditta Door - storage container reimbursement		(2,500.00)	
			Totals for 05/31/22		18,218.07	266,003.27
06/01/22	11989		Dixie Contractors, Inc		11,950.00	
06/21/22	12001		Fire Protection of AR		419.67	
			Totals for 06/30/22		12,369.67	278,372.94
07/19/22	12020		Ditta Enterprises		221.34	
			Totals for 07/31/22		221.34	278,594.28
08/09/22	1004		Michael Baker Int		3,250.00	
08/18/22	12070		Ditta Ace Hardware		73.75	
08/18/22	12071		Dixie Contractors, Inc		309.23	
08/18/22	12077		TEC Electric		166.37	
			Totals for 08/31/22		3,799.35	282,393.63
09/20/22	12091		Fire Protection of AR, Inc		877.98	
			Totals for 09/30/22		877.98	283,271.61
10/18/22	12116		Fire Protection of AR, Inc		450.00	
			Totals for 10/31/22		450.00	283,721.61
11/15/22	12130		Lowe's		37.47	
			Totals for 11/30/22		37.47	283,759.08
			Totals for 7030		283,759.08	283,759.08
7050 Flight Service Station				0.00		
08/18/22	12068		CWL		125.30	
			Totals for 08/31/22		125.30	125.30
10/18/22	12103		CWL		130.83	
			Totals for 10/31/22		130.83	256.13
11/15/22	12124		CWL		110.44	
			Totals for 11/30/22		110.44	366.57
12/01/22	12137		French Electric, Inc		157.11	
			Totals for 12/31/22		157.11	523.68
			Totals for 7050		523.68	523.68
7051 Fire Rescue Building Expense				0.00		
01/17/22	1178		ARFF Station construction		188,447.00	
			Totals for 01/31/22		188,447.00	188,447.00

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/15/22	1180		Michael Baker International		4,771.50	
02/15/22	1181		Tate General Contractors		41,837.75	
02/15/22	11912		Data Network Systems		1,745.28	
			Totals for 02/28/22		48,354.53	236,801.53
03/07/22	1183		Tate General Contractors, Inc		88,982.70	
03/07/22	1184		Tate General Contractors, Inc		7,241.85	
03/15/22	1185		Michael Baker International		1,355.00	
03/15/22	1295		Phase F Const.Design Phase		23,695.00	
			Totals for 03/31/22		121,274.55	358,076.08
04/19/22	1186		ARFF Station construction		96,551.10	
04/19/22	1188		ARFF bldg pro services		2,600.00	
			Totals for 04/30/22		99,151.10	457,227.18
05/17/22	11980		CWL		102.48	
			Totals for 05/31/22		102.48	457,329.66
08/18/22	12067		CWL		298.84	
			Totals for 08/31/22		298.84	457,628.50
10/18/22	12102		CWL		196.25	
10/18/22	12110		Optimum		119.61	
10/18/22	12117		Fire Protection of AR, Inc		450.00	
			Totals for 10/31/22		765.86	458,394.36
11/15/22	12125		CWL		131.57	
11/15/22	12130		Lowe's		67.03	
11/18/22	12117		Fire Protection of AR, Inc		450.00	
			Totals for 11/30/22		648.60	459,042.96
12/20/22	12144		Ditta Ace Hardware		63.97	
12/20/22	12150		Office Depot		9.90	
12/20/22	12153		Optimum		14.93	
			Totals for 12/31/22		88.80	459,131.76
			Totals for 7051		459,131.76	459,131.76
7052 Sharp Aviation Expense				0.00		
02/15/22	11911		Data Network Systems		1,745.28	
			Totals for 02/28/22		1,745.28	1,745.28
04/19/22	11960		CWL		54.29	
			Totals for 04/30/22		54.29	1,799.57
05/17/22	11979		CWL		87.38	
			Totals for 05/31/22		87.38	1,886.95
			Totals for 7052		1,886.95	1,886.95
7060 Beacon & Field Lights				0.00		
01/31/22			Returned FBO Project Lights Credit		(822.51)	
			Totals for 01/31/22		(822.51)	(822.51)
			Totals for 7060		(822.51)	(822.51)
8010 Advertising				0.00		
02/15/22	11908		AR Democrat Gazette		84.78	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 02/28/22		84.78	84.78
			Totals for 8010		84.78	84.78
8050 Bank Charges				0.00		
05/31/22	dm		Service charge		10.00	
			Totals for 05/31/22		10.00	10.00
06/30/22			refund of NSF fee		(10.00)	
06/30/22	dm		service charge		10.00	
			Totals for 06/30/22		0.00	10.00
07/31/22			CK Service charge		(10.00)	
			Totals for 07/31/22		(10.00)	0.00
			Totals for 8050		0.00	0.00
8090 Dues/Subscriptions				0.00		
02/01/22	11899		AAOA		55.00	
			Totals for 02/28/22		55.00	55.00
			Totals for 8090		55.00	55.00
8100 Insurance				0.00		
04/11/22	11952		Hollis & Burns Insurance		158.00	
04/11/22	11953		Hollis & Burns Insurance		658.00	
04/12/22	11955		Hollis & Burns Insurance		5,195.00	
04/12/22	11956		Hollis & Burns Insurance		3,576.56	
04/12/22	11958		Hollis & Burns Insurance		80,016.00	
04/13/22	11957		Hollis & Burns Insurance		347.00	
			Totals for 04/30/22		89,950.56	89,950.56
07/21/22	12030		Liberty Mutual Ins Group		2,512.00	
			Totals for 07/31/22		2,512.00	92,462.56
09/30/22			Liberty Mutual WC ins refund 9/2/22		(116.00)	
09/30/22			Liberty Mutual WC ins refund 9/30/22		(1,757.00)	
			Totals for 09/30/22		(1,873.00)	90,589.56
			Totals for 8100		90,589.56	90,589.56
8110 Insurance - Medical				0.00		
01/01/22	11883		AR BC/BS		1,076.82	
01/01/22	P89		Payroll Journal Entry		(337.09)	
01/18/22	11889		AR BC/BS		37.72	
			Totals for 01/31/22		777.45	777.45
02/01/22	P89		Payroll Journal Entry		(337.09)	
02/28/22	Drafts		AR BC/BS		1,114.54	
			Totals for 02/28/22		777.45	1,554.90
03/01/22	P89		Payroll Journal Entry		(337.09)	
03/08/22	DM		AR BC/BS		1,114.54	
			Totals for 03/31/22		777.45	2,332.35
04/01/22	11946		AR BC/BS		1,114.54	
04/01/22	P89		Payroll Journal Entry		(337.09)	
			Totals for 04/30/22		777.45	3,109.80

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/01/22	P89		Payroll Journal Entry		(337.09)	
05/31/22	Drafts		AR BCBS		1,114.54	
			Totals for 05/31/22		777.45	3,887.25
06/01/22	11988		AR BC/BS		1,114.54	
06/01/22	P89		Payroll Journal Entry		(337.09)	
			Totals for 06/30/22		777.45	4,664.70
07/01/22	12009		AR BC/BS		1,114.54	
07/01/22	P89		Payroll Journal Entry		(337.09)	
			Totals for 07/31/22		777.45	5,442.15
08/01/22	12031		AR BC/BS		1,114.54	
08/01/22	P89		Payroll Journal Entry		(337.09)	
			Totals for 08/31/22		777.45	6,219.60
09/01/22	12080		AR BC/BS		1,114.54	
09/01/22	P89		Payroll Journal Entry		(337.09)	
			Totals for 09/30/22		777.45	6,997.05
10/01/22	12097		AR BC/BS		1,114.54	
10/01/22	P89		Payroll Journal Entry		(337.09)	
			Totals for 10/31/22		777.45	7,774.50
11/01/22	12118		AR BC/BS		1,114.54	
11/01/22	P89		Payroll Journal Entry		(337.09)	
			Totals for 11/30/22		777.45	8,551.95
12/01/22	12133		AR BC/BS		1,114.54	
12/01/22	P89		Payroll Journal Entry		(337.09)	
			Totals for 12/31/22		777.45	9,329.40
			Totals for 8110		9,329.40	9,329.40
8140 Office Expense				0.00		
03/15/22	11935		Fed Ex		70.31	
			Totals for 03/31/22		70.31	70.31
06/21/22	12004		Lowe's Business Accounts		69.42	
			Totals for 06/30/22		69.42	139.73
07/19/22	12021		FedEx		91.53	
07/19/22	12025		Lowe's		397.91	
07/19/22	12026		Office Depot		378.16	
			Totals for 07/31/22		867.60	1,007.33
08/18/22	12074		Office Depot		59.99	
			Totals for 08/31/22		59.99	1,067.32
10/18/22	12106		FedEx		155.21	
			Totals for 10/31/22		155.21	1,222.53
			Totals for 8140		1,222.53	1,222.53
8150 Outside Services				0.00		
03/07/22	1293		Environmental study pro services		7,470.00	
03/07/22	1294		Environmental study pro services		33,230.00	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 03/31/22		40,700.00	40,700.00
05/02/22	1001		FAA Grant Independent review fee		2,500.00	
			Totals for 05/31/22		2,500.00	43,200.00
06/21/22	12000		FedEx		199.82	
			Totals for 06/30/22		199.82	43,399.82
11/15/22	12127		FedEx		82.13	
			Totals for 11/30/22		82.13	43,481.95
			Totals for 8150		43,481.95	43,481.95
8160 Payroll Taxes				0.00		
01/01/22	P89		Payroll Journal Entry		948.31	
			Totals for 01/31/22		948.31	948.31
02/01/22	P89		Payroll Journal Entry		867.52	
			Totals for 02/28/22		867.52	1,815.83
03/01/22	P89		Payroll Journal Entry		520.85	
03/15/22	P89		Payroll Journal Entry		345.20	
			Totals for 03/31/22		866.05	2,681.88
04/01/22	P89		Payroll Journal Entry		570.80	
04/15/22	P89		Payroll Journal Entry		153.00	
			Totals for 04/30/22		723.80	3,405.68
05/01/22	P89		Payroll Journal Entry		898.28	
			Totals for 05/31/22		898.28	4,303.96
06/01/22	P89		Payroll Journal Entry		763.58	
			Totals for 06/30/22		763.58	5,067.54
07/01/22	P89		Payroll Journal Entry		764.65	
			Totals for 07/31/22		764.65	5,832.19
08/01/22	P89		Payroll Journal Entry		700.76	
			Totals for 08/31/22		700.76	6,532.95
09/01/22	P89		Payroll Journal Entry		773.91	
			Totals for 09/30/22		773.91	7,306.86
10/01/22	P89		Payroll Journal Entry		716.16	
			Totals for 10/31/22		716.16	8,023.02
11/01/22	P89		Payroll Journal Entry		627.92	
			Totals for 11/30/22		627.92	8,650.94
12/01/22	P89		Payroll Journal Entry		644.87	
12/20/22	P89		Payroll Journal Entry		562.07	
			Totals for 12/31/22		1,206.94	9,857.88
			Totals for 8160		9,857.88	9,857.88
8170 Postage				0.00		
01/04/22	11888		USPS		188.00	
			Totals for 01/31/22		188.00	188.00

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 8170		188.00	188.00
8190 Repairs/Maintenance				0.00		
01/18/22	11894		Ditta Ace Hardware		572.52	
01/18/22	11897		Sherwin Williams		43.07	
			Totals for 01/31/22		615.59	615.59
02/15/22	11914		Lowe's		7.33	
02/15/22	11919		QUALITY ROOFING CONTRACTORS		1,671.00	
02/22/22	11923		French Electric, Inc		252.35	
			Totals for 02/28/22		1,930.68	2,546.27
09/20/22	12093		Lowe's		232.23	
			Totals for 09/30/22		232.23	2,778.50
			Totals for 8190		2,778.50	2,778.50
8200 Salaries - Manager				0.00		
01/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 01/31/22		6,260.68	6,260.68
02/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 02/28/22		6,260.68	12,521.36
03/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 03/31/22		6,260.68	18,782.04
04/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 04/30/22		6,260.68	25,042.72
05/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 05/31/22		6,260.68	31,303.40
06/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 06/30/22		6,260.68	37,564.08
07/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 07/31/22		6,260.68	43,824.76
08/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 08/31/22		6,260.68	50,085.44
09/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 09/30/22		6,260.68	56,346.12
10/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 10/31/22		6,260.68	62,606.80
11/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 11/30/22		6,260.68	68,867.48
12/01/22	P89		Payroll Journal Entry		6,260.68	
12/20/22	P89		Payroll Journal Entry		6,264.37	
			Totals for 12/31/22		12,525.05	81,392.53
			Totals for 8200		81,392.53	81,392.53

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8210 Salaries - Other				0.00		
01/01/22	P89		Payroll Journal Entry		4,555.00	
			Totals for 01/31/22		4,555.00	4,555.00
02/01/22	P89		Payroll Journal Entry		3,948.00	
			Totals for 02/28/22		3,948.00	8,503.00
03/01/22	P89		Payroll Journal Entry		748.00	
03/15/22	P89		Payroll Journal Entry		4,000.00	
			Totals for 03/31/22		4,748.00	13,251.00
04/01/22	P89		Payroll Journal Entry		1,300.00	
04/15/22	P89		Payroll Journal Entry		2,000.00	
			Totals for 04/30/22		3,300.00	16,551.00
05/01/22	P89		Payroll Journal Entry		5,228.00	
			Totals for 05/31/22		5,228.00	21,779.00
06/01/22	P89		Payroll Journal Entry		3,430.00	
			Totals for 06/30/22		3,430.00	25,209.00
07/01/22	P89		Payroll Journal Entry		3,442.00	
			Totals for 07/31/22		3,442.00	28,651.00
08/01/22	P89		Payroll Journal Entry		2,736.00	
			Totals for 08/31/22		2,736.00	31,387.00
09/01/22	P89		Payroll Journal Entry		4,108.00	
			Totals for 09/30/22		4,108.00	35,495.00
10/01/22	P89		Payroll Journal Entry		3,404.00	
			Totals for 10/31/22		3,404.00	38,899.00
11/01/22	P89		Payroll Journal Entry		2,254.00	
			Totals for 11/30/22		2,254.00	41,153.00
12/01/22	P89		Payroll Journal Entry		2,506.00	
12/20/22	P89		Payroll Journal Entry		1,082.84	
			Totals for 12/31/22		3,588.84	44,741.84
			Totals for 8210		44,741.84	44,741.84
8220 Supplies				0.00		
02/15/22	11917		Office Depot		253.31	
02/15/22	11918		Peregrine Corp		99.38	
			Totals for 02/28/22		352.69	352.69
04/01/22	11947		Deluxe		463.76	
04/19/22	11965		Office Depot		152.95	
			Totals for 04/30/22		616.71	969.40
05/17/22	11985		Office Depot		324.39	
			Totals for 05/31/22		324.39	1,293.79
06/21/22	12005		Office Depot Credit		48.70	
			Totals for 06/30/22		48.70	1,342.49
10/18/22	12105		Ditta Ace Hardware		56.16	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/18/22	12109		Office Depot		298.53	
10/18/22	12111		Quality Farm Supply		124.11	
			Totals for 10/31/22		478.80	1,821.29
11/15/22	12131		Office Depot		132.56	
			Totals for 11/30/22		132.56	1,953.85
12/20/22	12149		Lowe's		291.62	
			Totals for 12/31/22		291.62	2,245.47
			Totals for 8220		2,245.47	2,245.47
8230 Taxes/License				0.00		
03/31/22			tax refund - IRS 3/12/22		(206.80)	
			Totals for 03/31/22		(206.80)	(206.80)
10/18/22	1016		OMB133A Audit FY2021 airfield lighting		2,500.00	
			Totals for 10/31/22		2,500.00	2,293.20
			Totals for 8230		2,293.20	2,293.20
8240 Telephone				0.00		
01/18/22	11890		AT&T Mobility		165.53	
			Totals for 01/31/22		165.53	165.53
02/22/22	11922		AT&T		165.23	
			Totals for 02/28/22		165.23	330.76
03/15/22	11930		AT&T		165.18	
			Totals for 03/31/22		165.18	495.94
04/19/22	11959		AT&T		163.50	
			Totals for 04/30/22		163.50	659.44
06/21/22	11995		AT&T		328.41	
			Totals for 06/30/22		328.41	987.85
07/19/22	12015		AT&T		163.38	
			Totals for 07/31/22		163.38	1,151.23
08/18/22	12066		AT&T		164.10	
			Totals for 08/31/22		164.10	1,315.33
09/20/22	12086		AT&T		164.10	
			Totals for 09/30/22		164.10	1,479.43
10/18/22	12101		AT&T		165.76	
			Totals for 10/31/22		165.76	1,645.19
11/15/22	12123		AT&T		163.78	
			Totals for 11/30/22		163.78	1,808.97
12/20/22	12139		AT&T		163.78	
			Totals for 12/31/22		163.78	1,972.75
			Totals for 8240		1,972.75	1,972.75
8250 Meals/Entertainment				0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/15/22	11936		HoneyBaked Ham		143.63	
			Totals for 03/31/22		143.63	143.63
04/19/22	11964		HoneyBaked Ham		149.25	
			Totals for 04/30/22		149.25	292.88
06/21/22	12003		Honeybaked Ham		202.49	
			Totals for 06/30/22		202.49	495.37
07/19/22	12024		Honeybaked Ham		203.96	
			Totals for 07/31/22		203.96	699.33
10/18/22	12114		Honeybaked Ham		236.23	
			Totals for 10/31/22		236.23	935.56
11/15/22	12128		Honeybaked Ham		168.73	
			Totals for 11/30/22		168.73	1,104.29
			Totals for 8250		1,104.29	1,104.29
8260 Utilities				0.00		
01/18/22	11892		CWL		106.96	
01/18/22	11896		Suddenlink		103.59	
			Totals for 01/31/22		210.55	210.55
02/15/22	11910		CWL		105.66	
02/15/22	11920		Suddenlink		103.59	
			Totals for 02/28/22		209.25	419.80
03/15/22	11931		CWL		99.00	
03/15/22	11942		Suddenlink		150.69	
			Totals for 03/31/22		249.69	669.49
04/19/22	11961		CWL		98.92	
04/19/22	11967		Suddenlink		120.14	
04/19/22	11968		Summit Utilities/Centerpoint		244.38	
			Totals for 04/30/22		463.44	1,132.93
05/17/22	11981		CWL		97.70	
05/17/22	11987		Suddenlink		119.04	
			Totals for 05/31/22		216.74	1,349.67
06/21/22	11996		CWL		168.92	
06/21/22	11997		CWL		103.63	
06/21/22	12008		Suddenlink		119.59	
06/30/22			Summit Utilities gas deposit refund		(129.16)	
			Totals for 06/30/22		262.98	1,612.65
07/19/22	12016		CWL		268.47	
07/19/22	12017		CWL		117.53	
07/19/22	12028		Suddenlink		119.59	
			Totals for 07/31/22		505.59	2,118.24
08/18/22	12079		Suddenlink		119.59	
			Totals for 08/31/22		119.59	2,237.83
09/20/22	12087		CWL		234.22	
09/20/22	12088		CWL		127.38	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/20/22	12094		Optimum		119.61	
			Totals for 09/30/22		481.21	2,719.04
12/20/22	12140		CWL		110.07	
12/20/22	12141		CWL		227.96	
12/20/22	12142		Data Network Systems		1,745.28	
			Totals for 12/31/22		2,083.31	4,802.35
			Totals for 8260		4,802.35	4,802.35
8280 Legal & Accounting				0.00		
01/18/22	11893		Cahoon & Smith Law Office		250.00	
01/18/22	11898		Thomas, Speight, & Noble, CPAs		500.00	
			Totals for 01/31/22		750.00	750.00
02/15/22	11913		Cahoon & Smith Law Office		250.00	
02/15/22	11921		THOMAS, SPEIGHT & NOBLE, CPA'S		675.00	
			Totals for 02/28/22		925.00	1,675.00
03/15/22	11932		Cahoon & Smith Law Office		250.00	
03/15/22	11943		TSN		500.00	
			Totals for 03/31/22		750.00	2,425.00
04/19/22	11962		Cahoon & Smith Law Office		250.00	
			Totals for 04/30/22		250.00	2,675.00
05/17/22	11982		Cahoon & Smith Law Office		1,000.00	
			Totals for 05/31/22		1,000.00	3,675.00
06/21/22	11998		Cahoon & Smith Law Office		1,250.00	
06/21/22	12007		Steve Orr, CPA, CVA, MAFF		150.00	
			Totals for 06/30/22		1,400.00	5,075.00
07/19/22	12018		Cahoon & Smith Law Office		250.00	
07/19/22	12029		TSN		2,017.26	
			Totals for 07/31/22		2,267.26	7,342.26
08/18/22	12069		Cahoon & Smith Law Office		250.00	
08/18/22	12076		Steve Orr, CPA, CVA, MAFF		150.00	
08/18/22	12078		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 08/31/22		900.00	8,242.26
09/20/22	12089		Cahoon & Smith Law Office		250.00	
09/20/22	12096		TSN		500.00	
			Totals for 09/30/22		750.00	8,992.26
10/18/22	12104		Cahoon & Smith Law Office		250.00	
10/18/22	12112		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 10/31/22		750.00	9,742.26
11/15/22	12126		Cahoon & Smith Law Office		250.00	
11/15/22	12132		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 11/30/22		750.00	10,492.26
12/20/22	12138		AR Democrat Gazette, Inc		439.60	
12/20/22	12143		Cahoon & Smith Law Office		250.00	
12/20/22	12151		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 12/31/22		1,189.60	11,681.86

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 8280		11,681.86	11,681.86
9010 Interest Income				0.00		
01/31/22			Interest Income Adjustments		(159.76)	
01/31/22			Interest Income Adjustments		(1,101.12)	
01/31/22			Interest Income Adjustments		(1.34)	
01/31/22			January deposits x1721		(31.84)	
			Totals for 01/31/22		(1,294.06)	(1,294.06)
02/28/22			Interest Income Adjustments		(141.79)	
02/28/22			Interest Income Adjustments		(15.02)	
02/28/22			Interest Income Adjustments		(942.83)	
02/28/22			February deposits x1721		(28.77)	
			Totals for 02/28/22		(1,128.41)	(2,422.47)
03/31/22			March deposits x1721		(31.85)	
03/31/22			Interest adjustments to investment accounts		(1,014.89)	
03/31/22			Interest adjustments to investment accounts		(23.97)	
03/31/22			Interest adjustments to investment accounts		(148.54)	
			Totals for 03/31/22		(1,219.25)	(3,641.72)
04/30/22			Interest income		(1.02)	
04/30/22			Interest Income		(30.82)	
04/30/22	BET		Investment account interest adjustments		(13.55)	
04/30/22	BET		Investment account interest adjustments		(143.74)	
04/30/22	BET		Investment account interest adjustments		(974.95)	
04/30/22	BET		Investment account interest adjustments		(4.40)	
			Totals for 04/30/22		(1,168.48)	(4,810.20)
05/31/22			Adjust for Interest Income		(68.16)	
05/31/22			Adjust for Interest Income		(991.08)	
05/31/22			Adjust for Interest Income		(139.56)	
05/31/22			May deposits x1721		(31.84)	
			Totals for 05/31/22		(1,230.64)	(6,040.84)
06/30/22			Inv account interest adjustments		(164.50)	
06/30/22			Inv account interest adjustments		(56.21)	
06/30/22			Inv account interest adjustments		(958.20)	
06/30/22			Interest payment		(30.82)	
			Totals for 06/30/22		(1,209.73)	(7,250.57)
07/31/22			Interest Income- insurance account		(31.85)	
07/31/22			Interest Income Adjustments		(57.26)	
07/31/22			Interest Income Adjustments		(193.21)	
07/31/22			Interest Income Adjustments		(990.32)	
			Totals for 07/31/22		(1,272.64)	(8,523.21)
08/31/22			Interest Income- Inv accounts		(94.85)	
08/31/22			Interest Income- Inv accounts		(671.82)	
08/31/22			Interest Income- Inv accounts		(3,276.23)	
08/31/22			Interest Income x1721		(140.62)	
			Totals for 08/31/22		(4,183.52)	(12,706.73)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/22			Projects account		(95.49)	
09/30/22			Insurance account		(8,487.47)	
09/30/22			General account		(1,776.17)	
09/30/22			Interest Income		(365.75)	
			Totals for 09/30/22		(10,724.88)	(23,431.61)
10/31/22			October interest adjustments		(10,377.40)	
10/31/22			October deposits		(377.98)	
			Totals for 10/31/22		(10,755.38)	(34,186.99)
11/30/22			November deposits x1721		(365.75)	
11/30/22			Interest Income adjustments		(9,508.82)	
			Totals for 11/30/22		(9,874.57)	(44,061.56)
12/31/22			Interest Income		(377.95)	
12/31/22			Interest Income Adjustments		(8,636.60)	
12/31/22			Interest Income Adjustments		(1,344.25)	
12/31/22			Interest Income Adjustments		(107.89)	
			Totals for 12/31/22		(10,466.69)	(54,528.25)
			Totals for 9010		(54,528.25)	(54,528.25)
			Report Total			0.00

Net Profit/(Loss)	
Current Period	(98,203.59)
Year-to-Date	(763,567.23)

Distribution count = 1,022