

**Jonesboro Airport Commission
Financial Statements**

**For the One Month and One Month ended January 31, 2018 and January 31,
2017**

Orr, Lamb & Fegtly, PLC
P. O. Box 1796
Jonesboro, AR 72403
870-972-1170

Accountants' Compilation Report

Management
Jonesboro Airport Commission
Jonesboro, AR

Management is responsible for the accompanying financial statements of Jonesboro Airport Commission, (a governmental organization) which comprise the statement of assets, liabilities and equity-- tax basis as of January 31, 2018, and the related statement of revenue and expenses- tax basis for the one month and one month ended January 31, 2018 and January 31, 2017 in accordance with the tax basis of accounting, and for determining that the tax basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures and Statement of Cash Flows were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Jonesboro Airport Commission.

Orr, Lamb & Fegtly, PLC
Jonesboro, Arkansas
Certified Public Accountants

February 12, 2018

Jonesboro Airport Commission
Statement of Assets, Liabilities and Equity- Tax Basis
As of January 31, 2018

Assets

Current Assets	
Cash - Centennial Bank	\$ 934,541.36
Cash-Centennial Bank-Project Acct	<u>109,447.55</u>
Total Current Assets	<u>1,043,988.91</u>
Property and Equipment	
	<u>0.00</u>
Net Property and Equipment	<u>0.00</u>
Non Current Assets	
Rice Growers Stock	<u>928.25</u>
Total Non Current Assets	<u>928.25</u>
Total Assets	<u>\$ 1,044,917.16</u>

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Assets, Liabilities and Equity- Tax Basis
As of January 31, 2018

Liabilities and Owners' Equity

Current Liabilities		
Fica Taxes Payable	\$	649.12
FWH Taxes Payable		(15.95)
SWH Taxes Payable		228.25
State Unemployment Payable		<u>25.44</u>
Total Current Liabilities		<u>886.86</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		<u>886.86</u>
Owners' Equity		
Capital Contributions		1,016,589.98
Net Income (Loss)		<u>27,440.32</u>
Total Owners' Equity		<u>1,044,030.30</u>
Total Liabilities and Owners' Equity	\$	<u><u>1,044,917.16</u></u>

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Revenue and Expenses- Tax Basis

	1 Month Ended January 31, 2018	1 Month Ended January 31, 2017	1 Month Ended January 31, 2018	1 Month Ended January 31, 2017
Rental Income				
Grant Revenue-Federal & State	\$ 11,260.00	\$ 16,591.86	\$ 11,260.00	\$ 16,591.86
Construction Reimbursements- non grant	3,585.40	2,691.22	3,585.40	2,691.22
Hanger Revenue - FBO	19,191.00	17,645.00	19,191.00	17,645.00
Revenue-Sharp Aviation	2,105.80	2,105.80	2,105.80	2,105.80
Revenue-Gate Card Fees	250.00	0.00	250.00	0.00
Fuel Flowage	5,868.30	4,056.75	5,868.30	4,056.75
HANGER-FOWLER FOODS	858.78	858.78	858.78	858.78
HANGER-BAKER	1,600.00	1,600.00	1,600.00	1,600.00
Auto Rental Agency & Land Lease	0.00	300.00	0.00	300.00
HANGER-HYTROL	3,790.32	350.00	3,790.32	350.00
HANGER-GOLDEN EYE	500.00	500.00	500.00	500.00
Terminal Building Leases-AIR CHOICE	1,150.00	1,100.00	1,150.00	1,100.00
Other Income	0.00	300.00	0.00	300.00
Total Rental Income	<u>50,159.60</u>	<u>48,099.41</u>	<u>50,159.60</u>	<u>48,099.41</u>
Cost of Goods Sold				
Grounds	(728.28)	186.30	(728.28)	186.30
Hanger Expense-FBO	395.81	499.89	395.81	499.89
T-Hanger Expense	0.00	192.92	0.00	192.92
Terminal Building Expense-	14,942.69	15,122.99	14,942.69	15,122.99
Terminal Building Expense	395.81	395.81	395.81	395.81
Fire Rescue Building Expense	480.76	517.84	480.76	517.84
Sharp Aviation Expense	395.81	395.81	395.81	395.81
Total Cost of Goods Sold	<u>15,882.60</u>	<u>17,311.56</u>	<u>15,882.60</u>	<u>17,311.56</u>
Gross Profit	<u>34,277.00</u>	<u>30,787.85</u>	<u>34,277.00</u>	<u>30,787.85</u>
Operating Expenses				
Dues/Subscriptions	55.00	55.00	55.00	55.00
Insurance	450.00	0.00	450.00	0.00
Insurance - Medical	629.35	629.35	629.35	629.35
Office Expense	0.00	423.57	0.00	423.57
Payroll Taxes	350.01	320.65	350.01	320.65
Postage	210.00	94.00	210.00	94.00
Rent Expense	0.00	102.00	0.00	102.00
Repairs/Maintenance	96.92	0.00	96.92	0.00
Salaries - Manager	4,333.33	4,025.00	4,333.33	4,025.00
Salaries - Other	144.00	144.00	144.00	144.00
Telephone	609.68	304.71	609.68	304.71
Legal & Accounting	550.00	490.00	550.00	490.00
Total Rental Expenses	<u>7,428.29</u>	<u>6,588.28</u>	<u>7,428.29</u>	<u>6,588.28</u>
Rental Income (Loss)	<u>26,848.71</u>	<u>24,199.57</u>	<u>26,848.71</u>	<u>24,199.57</u>
Other Income (Expenses)				
Interest Income	591.61	654.00	591.61	654.00
Total Other Income (Expenses)	<u>591.61</u>	<u>654.00</u>	<u>591.61</u>	<u>654.00</u>
Net Income (Loss) Before Taxes	<u>27,440.32</u>	<u>24,853.57</u>	<u>27,440.32</u>	<u>24,853.57</u>
Net Income (Loss)	<u>\$ 27,440.32</u>	<u>\$ 24,853.57</u>	<u>\$ 27,440.32</u>	<u>\$ 24,853.57</u>

See accountants' compilation report.

**Jonesboro Airport Commission
General Ledger**

January 1, 2018 - January 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
999	Undistributed			0.00		
			Totals for 999		<u>0.00</u>	<u>0.00</u>
1020	Cash - Centennial Bank			109,385.31		
01/01/18			correcting entry		(62.24)	
01/01/18			correcting entry		31,237.37	
01/01/18			correcting entry		(109,385.31)	
01/01/18			correcting entry		907,617.43	
01/02/18			see general journal		62.24	
01/31/18			payroll tax eft		(1,230.50)	
01/31/18			payroll check		132.98	
01/31/18	P89		Payroll Journal Entry		(3,215.92)	
			Totals for 1020		<u>825,156.05</u>	<u>934,541.36</u>
1021	Cash - American State Bank			0.00		
			Totals for 1021		<u>0.00</u>	<u>0.00</u>
1030	CD - American State Bk #8168			0.00		
			Totals for 1030		<u>0.00</u>	<u>0.00</u>
1031	CD - American State Bk #7908			0.00		
			Totals for 1031		<u>0.00</u>	<u>0.00</u>
1032	CD - American State Bk #81111			0.00		
			Totals for 1032		<u>0.00</u>	<u>0.00</u>
1033	CD - Liberty Bank			0.00		
			Totals for 1033		<u>0.00</u>	<u>0.00</u>
1034	Cash-Centennial Bank-Project Acct			907,617.43		
01/01/18			correcting entry		62.24	
01/01/18			correcting entry		(31,237.37)	
01/01/18			correcting entry		(907,617.43)	
01/01/18			correcting entry		109,385.31	
01/02/18			see general journal		19,191.00	
01/02/18			see general journal		858.78	
01/02/18			see general journal		1,600.00	
01/02/18			see general journal		3,790.32	
01/02/18			see general journal		500.00	
01/02/18			see general journal		250.00	
01/02/18			see general journal		2,105.80	
01/02/18			see general journal		5,868.30	
01/02/18			see general journal		529.37	
01/02/18			see general journal		1,150.00	
01/02/18			see general journal		1,500.00	
01/02/18			see general journal		14,845.40	
01/31/18			ar blue cross		(922.87)	
01/31/18	10812		dfa		(232.48)	
01/31/18	10816		AAOA		(55.00)	
01/31/18	10817		at&t		(178.68)	
01/31/18	10818		at&t		(177.95)	
01/31/18	10819		cahoon & smith		(250.00)	
01/31/18	10820		dept of workforce		(11.10)	
01/31/18	10822		gillis inc		(750.00)	
01/31/18	10823		greenway		(21.72)	
01/31/18	10824		greg moore		(675.00)	
01/31/18	10825		lowe's		(96.92)	

**Jonesboro Airport Commission
General Ledger**

January 1, 2018 - January 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/18	10826		nea termite		(1,979.05)	
01/31/18	10827		olf		(300.00)	
01/31/18	10828		smart connect		(253.05)	
01/31/18	10829		pope lawn		(13,754.88)	
01/31/18	10830		suddenlink		(84.95)	
01/31/18	10831		suddenlink		(117.00)	
01/31/18	10832		us postal		(112.00)	
01/31/18	10833		us postal		(98.00)	
01/31/18	10834		ust		(430.95)	
01/31/18	10835		zenith insurance		(450.00)	
			Totals for 1034		<u>(798,169.88)</u>	<u>109,447.55</u>
1060	Accounts Receivable-Phillip Steed			0.00		
			Totals for 1060		<u>0.00</u>	<u>0.00</u>
1070	Allowance - Doubtful Accounts			0.00		
			Totals for 1070		<u>0.00</u>	<u>0.00</u>
1090	Notes Receivable			0.00		
			Totals for 1090		<u>0.00</u>	<u>0.00</u>
1100	Employee Receivable			0.00		
			Totals for 1100		<u>0.00</u>	<u>0.00</u>
1110	Inventory			0.00		
			Totals for 1110		<u>0.00</u>	<u>0.00</u>
1120	Prepaid Expenses			0.00		
			Totals for 1120		<u>0.00</u>	<u>0.00</u>
2010	Land			0.00		
			Totals for 2010		<u>0.00</u>	<u>0.00</u>
2015	Farm & Office Equipment			0.00		
			Totals for 2015		<u>0.00</u>	<u>0.00</u>
2016	Other Equipment			0.00		
			Totals for 2016		<u>0.00</u>	<u>0.00</u>
2020	Plant Investments			0.00		
			Totals for 2020		<u>0.00</u>	<u>0.00</u>
2021	Asset			0.00		
			Totals for 2021		<u>0.00</u>	<u>0.00</u>
2022	Current Dispositions			0.00		
			Totals for 2022		<u>0.00</u>	<u>0.00</u>
2030	Accum Depreciation			0.00		
			Totals for 2030		<u>0.00</u>	<u>0.00</u>
2031	Addl Depr			0.00		
			Totals for 2031		<u>0.00</u>	<u>0.00</u>
2032	Depr Written Off			0.00		
			Totals for 2032		<u>0.00</u>	<u>0.00</u>

**Jonesboro Airport Commission
General Ledger**

January 1, 2018 - January 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
2510			Other asset	0.00		
			Totals for 2510		<u>0.00</u>	<u>0.00</u>
2520			Airport Master Plan	0.00		
			Totals for 2520		<u>0.00</u>	<u>0.00</u>
2530			Rice Growers Stock	928.25		
			Totals for 2530		<u>0.00</u>	<u>928.25</u>
3010			Accounts Payable	0.00		
			Totals for 3010		<u>0.00</u>	<u>0.00</u>
3020			Notes Payable-LOC-Liberty Bank	0.00		
			Totals for 3020		<u>0.00</u>	<u>0.00</u>
3040			Fica Taxes Payable	(815.50)		
01/31/18			payroll tax eft		815.50	
01/31/18	P89		Payroll Journal Entry		(649.12)	
			Totals for 3040		<u>166.38</u>	<u>(649.12)</u>
3050			FWH Taxes Payable	(415.00)		
01/31/18			payroll tax eft		415.00	
01/31/18	10834		ust		430.95	
01/31/18	P89		Payroll Journal Entry		(415.00)	
			Totals for 3050		<u>430.95</u>	<u>15.95</u>
3060			SWH Taxes Payable	(232.40)		
01/31/18	10812		dfa		232.48	
01/31/18	P89		Payroll Journal Entry		(228.33)	
			Totals for 3060		<u>4.15</u>	<u>(228.25)</u>
3070			OCSE	0.00		
			Totals for 3070		<u>0.00</u>	<u>0.00</u>
3080			State Unemployment Payable	(11.09)		
01/31/18	10820		dept of workforce		11.10	
01/31/18	P89		Payroll Journal Entry		(25.45)	
			Totals for 3080		<u>(14.35)</u>	<u>(25.44)</u>
3120			City of Jonesboro-FAA	0.00		
			Totals for 3120		<u>0.00</u>	<u>0.00</u>
3130			Other Accrued Expenses	0.00		
			Totals for 3130		<u>0.00</u>	<u>0.00</u>
4010			Notes Payable - Liberty Bank	0.00		
			Totals for 4010		<u>0.00</u>	<u>0.00</u>
4020			Notes Payable - Addl Borr	0.00		
			Totals for 4020		<u>0.00</u>	<u>0.00</u>
4030			Notes Payable - Payment	0.00		
			Totals for 4030		<u>0.00</u>	<u>0.00</u>
5010			City Water & Light	104,860.96		

**Jonesboro Airport Commission
General Ledger**

January 1, 2018 - January 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 5010		<u>0.00</u>	<u>104,860.96</u>
5011	Jonesboro Chamber of Commerce			0.00		
			Totals for 5011		<u>0.00</u>	<u>0.00</u>
5012	City of Jonesboro			0.00		
			Totals for 5012		<u>0.00</u>	<u>0.00</u>
5013	Federal/State Grants			0.00		
			Totals for 5013		<u>0.00</u>	<u>0.00</u>
5014	Craighead County			0.00		
			Totals for 5014		<u>0.00</u>	<u>0.00</u>
5020	Addl Paid In Capital			0.00		
			Totals for 5020		<u>0.00</u>	<u>0.00</u>
5025	C.S.I. created O.O.B. A/C			0.00		
			Totals for 5025		<u>0.00</u>	<u>0.00</u>
5030	Beg Retained Earnings			(1,121,317.96)		
01/31/18			payroll check		<u>(132.98)</u>	
			Totals for 5030		<u>(132.98)</u>	<u>(1,121,450.94)</u>
6001	Grant Revenue-City of Jonesboro			0.00		
			Totals for 6001		<u>0.00</u>	<u>0.00</u>
6002	Grant Revenue-Federal & State			0.00		
01/02/18			see general journal		<u>(11,260.00)</u>	
			Totals for 6002		<u>(11,260.00)</u>	<u>(11,260.00)</u>
6003	Construction Reimbursements- non grant			0.00		
01/02/18			see general journal		<u>(3,585.40)</u>	
			Totals for 6003		<u>(3,585.40)</u>	<u>(3,585.40)</u>
6009	T-Hanger Lease #2/#3			0.00		
			Totals for 6009		<u>0.00</u>	<u>0.00</u>
6010	Hanger Revenue - FBO			0.00		
01/02/18			see general journal		<u>(19,191.00)</u>	
			Totals for 6010		<u>(19,191.00)</u>	<u>(19,191.00)</u>
6011	Revenue-Sharp Aviation			0.00		
01/02/18			see general journal		<u>(2,105.80)</u>	
			Totals for 6011		<u>(2,105.80)</u>	<u>(2,105.80)</u>
6012	Revenue-Gate Card Fees			0.00		
01/02/18			see general journal		<u>(250.00)</u>	
			Totals for 6012		<u>(250.00)</u>	<u>(250.00)</u>
6013	Revenue-Picture Display Fees			0.00		
			Totals for 6013		<u>0.00</u>	<u>0.00</u>
6014	T Hanger Leases			0.00		
			Totals for 6014		<u>0.00</u>	<u>0.00</u>

Jonesboro Airport Commission

General Ledger

January 1, 2018 - January 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6015 Fuel Flowage				0.00		
01/02/18			see general journal		<u>(5,868.30)</u>	
			Totals for 6015		<u>(5,868.30)</u>	<u>(5,868.30)</u>
6016 HANGER-FOWLER FOODS				0.00		
01/02/18			see general journal		<u>(858.78)</u>	
			Totals for 6016		<u>(858.78)</u>	<u>(858.78)</u>
6017 HANGER-LANDRY				0.00		
			Totals for 6017		<u>0.00</u>	<u>0.00</u>
6018 HANGER-BAKER				0.00		
01/02/18			see general journal		<u>(1,600.00)</u>	
			Totals for 6018		<u>(1,600.00)</u>	<u>(1,600.00)</u>
6019 HANGER-Goldeneye				0.00		
			Totals for 6019		<u>0.00</u>	<u>0.00</u>
6020 Auto Rental Agency & Land Lease				0.00		
			Totals for 6020		<u>0.00</u>	<u>0.00</u>
6021 HANGER-HYTROL				0.00		
01/02/18			see general journal		<u>(3,790.32)</u>	
			Totals for 6021		<u>(3,790.32)</u>	<u>(3,790.32)</u>
6022 HANGER-GOLDEN EYE				0.00		
01/02/18			see general journal		<u>(500.00)</u>	
			Totals for 6022		<u>(500.00)</u>	<u>(500.00)</u>
6030 Terminal Building Leases-AIR CHOICE				0.00		
01/02/18			see general journal		<u>(1,150.00)</u>	
			Totals for 6030		<u>(1,150.00)</u>	<u>(1,150.00)</u>
6031 Terminal Building Leases				0.00		
			Totals for 6031		<u>0.00</u>	<u>0.00</u>
6040 Farm Rents				0.00		
			Totals for 6040		<u>0.00</u>	<u>0.00</u>
6050 ASU Lease				0.00		
			Totals for 6050		<u>0.00</u>	<u>0.00</u>
6060 Other Income				0.00		
			Totals for 6060		<u>0.00</u>	<u>0.00</u>
7005 Grant Project Expenditures				0.00		
			Totals for 7005		<u>0.00</u>	<u>0.00</u>
7006 Capital Expenditures- Non Grant				0.00		
			Totals for 7006		<u>0.00</u>	<u>0.00</u>
7010 Grounds				0.00		
01/02/18			frank rogers		(1,500.00)	
01/31/18	10822		gillis inc		750.00	
01/31/18	10823		greenway		21.72	
			Totals for 7010		<u>(728.28)</u>	<u>(728.28)</u>

**Jonesboro Airport Commission
General Ledger**

January 1, 2018 - January 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7020	Runways			0.00		
			Totals for 7020		<u>0.00</u>	<u>0.00</u>
7030	Hanger Expense-FBO			0.00		
01/31/18	10826		nea termite		395.81	
			Totals for 7030		<u>395.81</u>	<u>395.81</u>
7035	T-Hanger Expense			0.00		
			Totals for 7035		<u>0.00</u>	<u>0.00</u>
7040	Terminal Building Expense-			0.00		
01/31/18	10824		greg moore		675.00	
01/31/18	10826		nea termite		395.81	
01/31/18	10829		pope lawn		13,754.88	
01/31/18	10831		suddenlink		117.00	
			Totals for 7040		<u>14,942.69</u>	<u>14,942.69</u>
7041	Terminal Building Expense			0.00		
01/31/18	10826		nea termite		395.81	
			Totals for 7041		<u>395.81</u>	<u>395.81</u>
7050	Flight Service Station			0.00		
			Totals for 7050		<u>0.00</u>	<u>0.00</u>
7051	Fire Rescue Building Expense			0.00		
01/31/18	10826		nea termite		395.81	
01/31/18	10830		suddenlink		84.95	
			Totals for 7051		<u>480.76</u>	<u>480.76</u>
7052	Sharp Aviation Expense			0.00		
01/31/18	10826		nea termite		395.81	
			Totals for 7052		<u>395.81</u>	<u>395.81</u>
7053	Old Terminal Bldg - CAP			0.00		
			Totals for 7053		<u>0.00</u>	<u>0.00</u>
7060	Beacon & Field Lights			0.00		
			Totals for 7060		<u>0.00</u>	<u>0.00</u>
7100	Other Direct Costs			0.00		
			Totals for 7100		<u>0.00</u>	<u>0.00</u>
7200	Freight			0.00		
			Totals for 7200		<u>0.00</u>	<u>0.00</u>
8010	Advertising			0.00		
			Totals for 8010		<u>0.00</u>	<u>0.00</u>
8020	Amortization			0.00		
			Totals for 8020		<u>0.00</u>	<u>0.00</u>
8030	Auto Expense			0.00		
			Totals for 8030		<u>0.00</u>	<u>0.00</u>
8040	Bad Debts			0.00		

**Jonesboro Airport Commission
General Ledger**

January 1, 2018 - January 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 8040		<u>0.00</u>	<u>0.00</u>
8050	Bank Charges			0.00		
			Totals for 8050		<u>0.00</u>	<u>0.00</u>
8060	Commissions			0.00		
			Totals for 8060		<u>0.00</u>	<u>0.00</u>
8070	Contributions/Donations			0.00		
			Totals for 8070		<u>0.00</u>	<u>0.00</u>
8080	Depreciation			0.00		
			Totals for 8080		<u>0.00</u>	<u>0.00</u>
8090	Dues/Subscriptions			0.00		
01/31/18	10816		AAOA		55.00	
			Totals for 8090		<u>55.00</u>	<u>55.00</u>
8100	Insurance			0.00		
01/31/18	10835		zenith insurance		450.00	
			Totals for 8100		<u>450.00</u>	<u>450.00</u>
8110	Insurance - Medical			0.00		
01/31/18			ar blue cross		922.87	
01/31/18	P89		Payroll Journal Entry		(293.52)	
			Totals for 8110		<u>629.35</u>	<u>629.35</u>
8120	Insurance - Fire			0.00		
			Totals for 8120		<u>0.00</u>	<u>0.00</u>
8130	Janitorial			0.00		
			Totals for 8130		<u>0.00</u>	<u>0.00</u>
8140	Office Expense			0.00		
			Totals for 8140		<u>0.00</u>	<u>0.00</u>
8150	Outside Services			0.00		
			Totals for 8150		<u>0.00</u>	<u>0.00</u>
8160	Payroll Taxes			0.00		
01/31/18	P89		Payroll Journal Entry		350.01	
			Totals for 8160		<u>350.01</u>	<u>350.01</u>
8170	Postage			0.00		
01/31/18	10832		us postal		112.00	
01/31/18	10833		us postal		98.00	
			Totals for 8170		<u>210.00</u>	<u>210.00</u>
8180	Rent Expense			0.00		
			Totals for 8180		<u>0.00</u>	<u>0.00</u>
8190	Repairs/Maintenance			0.00		
01/31/18	10825		lowe's		96.92	
			Totals for 8190		<u>96.92</u>	<u>96.92</u>
8200	Salaries - Manager			0.00		

**Jonesboro Airport Commission
General Ledger**

January 1, 2018 - January 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/18	P89		Payroll Journal Entry		4,333.33	
Totals for 8200					<u>4,333.33</u>	<u>4,333.33</u>
8210 Salaries - Other				0.00		
01/31/18	P89		Payroll Journal Entry		144.00	
Totals for 8210					<u>144.00</u>	<u>144.00</u>
8211 Salaries-Fireman				0.00		
Totals for 8211					<u>0.00</u>	<u>0.00</u>
8220 Supplies				0.00		
Totals for 8220					<u>0.00</u>	<u>0.00</u>
8230 Taxes/License				0.00		
Totals for 8230					<u>0.00</u>	<u>0.00</u>
8240 Telephone				0.00		
01/31/18	10817		at&t		178.68	
01/31/18	10818		at&t		177.95	
01/31/18	10828		smart connect		253.05	
Totals for 8240					<u>609.68</u>	<u>609.68</u>
8245 Meetings/Travel				0.00		
Totals for 8245					<u>0.00</u>	<u>0.00</u>
8250 Meals/Entertainment				0.00		
Totals for 8250					<u>0.00</u>	<u>0.00</u>
8260 Utilities				0.00		
Totals for 8260					<u>0.00</u>	<u>0.00</u>
8270 Misc Expense				0.00		
Totals for 8270					<u>0.00</u>	<u>0.00</u>
8280 Legal & Accounting				0.00		
01/31/18	10819		cahoon & smith		250.00	
01/31/18	10827		olf		300.00	
Totals for 8280					<u>550.00</u>	<u>550.00</u>
9010 Interest Income				0.00		
01/02/18			see general journal		(591.61)	
Totals for 9010					<u>(591.61)</u>	<u>(591.61)</u>
9030 Interest Expense				0.00		
Totals for 9030					<u>0.00</u>	<u>0.00</u>
9100 Income Taxes				0.00		
Totals for 9100					<u>0.00</u>	<u>0.00</u>
Report Total						<u>0.00</u>
Net Profit/(Loss)						
Current Period			<u>27,440.32</u>			
Year-to-Date			<u>27,440.32</u>			

Jonesboro Airport Commission

General Ledger

January 1, 2018 - January 31, 2018

Date

Distribution count = 94