

**Jonesboro Airport Commission
Financial Statements
For the Five Months Ended May 31, 2015 and 2014**

Orr, Lamb & Fegtly, PLC
PO Box 1796
Jonesboro, AR 72403

Accountant's Compilation Report

Jonesboro Airport Commission
Jonesboro, Arkansas

We have compiled the accompanying statement of assets, liabilities, and equity-modified cash basis of Jonesboro Airport Commission as of May 31, 2015, and the related statement of revenues and expenses-modified cash basis for the one month and 5 Months ended May 31, 2015 and 2014. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are not material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Commission'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
Certified Public Accountants

June 8, 2015

**Jonesboro Airport Commission
Statement of Assets, Liabilities, and Equity
Modified Cash Basis
May 31, 2015**

ASSETS

CURRENT ASSETS

Cash - Centennial Bank	\$ 798,338.65	
Cash-Centennial Bank-Project Acct	<u>1,567.68</u>	
Total Current Assets		\$ 799,906.33

PROPERTY AND EQUIPMENT

OTHER ASSETS

Rice Growers Stock	\$ <u>928.25</u>	
Total Other Assets		<u>928.25</u>
TOTAL ASSETS		<u>\$ 800,834.58</u>

See accountants' compilation report.

**Jonesboro Airport Commission
Statement of Assets, Liabilities, and Equity
Modified Cash Basis
May 31, 2015**

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Fica Taxes Payable	\$ 896.96
FWH Taxes Payable	562.56
SWH Taxes Payable	306.18
State Unemployment Payable	<u>81.95</u>

Total Current Liabilities \$ 1,847.65

EQUITY

Beg Retained Earnings	\$ 615,606.88
YTD Net Income(Loss)	<u>183,380.05</u>

Total Equity 798,986.93

TOTAL LIABILITIES & EQUITY \$ 800,834.58

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Revenues & Expenses-Modified Cash Basis
For the 1 Month and 5 Months Ended May 31, 2015 and 2014

	1 Month Ended <u>May 31, 2015</u>		1 Month Ended <u>May 31, 2014</u>		5 Months Ended <u>May 31, 2015</u>		5 Months Ended <u>May 31, 2014</u>	
		%		%		%		%
Revenues								
Grant Revenue-City of Jonesboro	\$ 0.00	0.00	\$ 3,000.00	9.86	\$ 70,000.00	13.15	\$ 73,000.00	39.08
Grant Revenue-Federal & State	125,920.49	79.92	0.00	0.00	304,367.50	57.18	0.00	0.00
Construction Reimbursements- no	0.00	0.00	0.00	0.00	11,250.00	2.11	0.00	0.00
T-Hanger Lease #2/#3	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3.21
Hanger Revenue - FBO	15,745.00	9.99	15,745.00	51.73	78,725.00	14.79	50,812.91	27.20
Revenue-Sharp Aviation	2,105.80	1.34	2,035.00	6.69	10,529.00	1.98	10,175.00	5.45
Revenue-Gate Card Fees	400.00	0.25	450.00	1.48	3,850.00	0.72	3,850.00	2.06
T Hanger Leases	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3.21
Fuel Flowage	6,929.70	4.40	3,449.70	11.33	27,871.95	5.24	14,066.66	7.53
HANGER-FOWLER FOODS	858.78	0.55	858.78	2.82	4,293.90	0.81	4,293.90	2.30
HANGER-LANDRY	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.16
HANGER-Pinnacle Operating Corp	1,600.00	1.02	1,600.00	5.26	8,000.00	1.50	8,000.00	4.28
HANGER-Goldeneye	500.00	0.32	500.00	1.64	2,000.00	0.38	2,500.00	1.34
Auto Rental Agency & Land Lease	0.00	0.00	0.00	0.00	300.00	0.06	300.00	0.16
HANGER-HYTROL	0.00	0.00	0.00	0.00	300.00	0.06	300.00	0.16
HANGER-GOLDEN EYE	0.00	0.00	0.00	0.00	500.00	0.09	0.00	0.00
Terminal Building Leases-AIR CH	2,200.00	1.40	2,200.00	7.23	5,522.28	1.04	5,400.00	2.89
Other Income	1,300.00	0.83	600.00	1.97	4,754.43	0.89	1,800.00	0.96
Total Revenues	<u>157,559.77</u>	<u>100.00</u>	<u>30,438.48</u>	<u>100.00</u>	<u>532,264.06</u>	<u>100.00</u>	<u>186,798.47</u>	<u>100.00</u>
Cost of Revenues								
Grant Project Expenditures	1,402.95	0.89	0.00	0.00	257,862.01	48.45	0.00	0.00
Grounds	2,074.42	1.32	4,235.54	13.92	6,331.87	1.19	6,897.63	3.69
Hanger Expense-FBO	0.00	0.00	389.00	1.28	395.81	0.07	1,641.47	0.88
T-Hanger Expense	0.00	0.00	0.00	0.00	11.89	0.00	0.00	0.00
Terminal Building Expense-	903.40	0.57	2,188.70	7.19	18,276.66	3.43	9,426.58	5.05
Terminal Building Expense	0.00	0.00	0.00	0.00	405.34	0.08	375.21	0.20
Fire Rescue Building Expense	24.96	0.02	0.00	0.00	720.57	0.14	632.01	0.34
Sharp Aviation Expense	0.00	0.00	0.00	0.00	395.81	0.07	375.21	0.20
Old Terminal Bldg - CAP	0.00	0.00	0.00	0.00	160.62	0.03	0.00	0.00
Total Cost of Revenues	<u>4,405.73</u>	<u>2.80</u>	<u>6,813.24</u>	<u>22.38</u>	<u>284,560.58</u>	<u>53.46</u>	<u>19,348.11</u>	<u>10.36</u>
Gross Profit	<u>153,154.04</u>	<u>97.20</u>	<u>23,625.24</u>	<u>77.62</u>	<u>247,703.48</u>	<u>46.54</u>	<u>167,450.36</u>	<u>89.64</u>
General & Administrative Exp.								
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	110.72	0.06
Insurance	0.00	0.00	0.00	0.00	30,845.68	5.80	30,299.68	16.22
Insurance - Medical	536.10	0.34	515.87	1.69	3,709.14	0.70	3,607.99	1.93
Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.35
Office Expense	0.00	0.00	142.77	0.47	0.00	0.00	271.53	0.15
Payroll Taxes	468.87	0.30	449.74	1.48	1,900.92	0.36	1,867.99	1.00
Postage	0.00	0.00	0.00	0.00	98.00	0.02	180.00	0.10
Rent Expense	0.00	0.00	0.00	0.00	92.00	0.02	0.00	0.00
Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	95.75	0.05
Salaries - Manager	3,833.34	2.43	3,833.34	12.59	19,166.70	3.60	19,166.70	10.26
Salaries - Other	2,264.00	1.44	1,927.50	6.33	4,422.50	0.83	2,889.19	1.55
Supplies	112.27	0.07	29.96	0.10	282.72	0.05	79.39	0.04
Telephone	284.51	0.18	332.58	1.09	1,420.18	0.27	1,661.19	0.89
Meals/Entertainment	0.00	0.00	117.51	0.39	258.97	0.05	542.16	0.29

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Revenues & Expenses-Modified Cash Basis
For the 1 Month and 5 Months Ended May 31, 2015 and 2014

	<u>1 Month Ended</u> <u>May 31, 2015</u>	<u>%</u>	<u>1 Month Ended</u> <u>May 31, 2014</u>	<u>%</u>	<u>5 Months Ended</u> <u>May 31, 2015</u>	<u>%</u>	<u>5 Months Ended</u> <u>May 31, 2014</u>	<u>%</u>
Utilities	170.92	0.11	165.85	0.54	170.92	0.03	331.69	0.18
Legal & Accounting	<u>450.00</u>	<u>0.29</u>	<u>450.00</u>	<u>1.48</u>	<u>2,765.00</u>	<u>0.52</u>	<u>5,122.00</u>	<u>2.74</u>
Total G & A Expenses	<u>8,120.01</u>	<u>5.15</u>	<u>7,965.12</u>	<u>26.17</u>	<u>65,132.73</u>	<u>12.24</u>	<u>66,875.98</u>	<u>35.80</u>
Revenues from Operations	<u>145,034.03</u>	<u>92.05</u>	<u>15,660.12</u>	<u>51.45</u>	<u>182,570.75</u>	<u>34.30</u>	<u>100,574.38</u>	<u>53.84</u>
Other Revenue (Expenses)								
Interest Income	<u>177.57</u>	<u>0.11</u>	<u>148.87</u>	<u>0.49</u>	<u>809.30</u>	<u>0.15</u>	<u>689.07</u>	<u>0.37</u>
Total Other Revenue (Exp.)	<u>177.57</u>	<u>0.11</u>	<u>148.87</u>	<u>0.49</u>	<u>809.30</u>	<u>0.15</u>	<u>689.07</u>	<u>0.37</u>
Net Earnings	<u>\$ 145,211.60</u>	<u>92.16</u>	<u>\$ 15,808.99</u>	<u>51.94</u>	<u>\$ 183,380.05</u>	<u>34.45</u>	<u>\$ 101,263.45</u>	<u>54.21</u>

See accountants' compilation report.

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1020	Cash - Centennial Bank	654,202.61		
05/31/15	1	Cash Disbursements		(6,494.20)	
05/31/15	1t	deposit recap		15,745.00	
05/31/15	1t	deposit recap		858.78	
05/31/15	1t	deposit recap		1,600.00	
05/31/15	1t	deposit recap		500.00	
05/31/15	1t	deposit recap		1,700.00	
05/31/15	1t	deposit recap		2,105.80	
05/31/15	1t	deposit recap		6,929.70	
05/31/15	1t	deposit recap		177.51	
05/31/15	1t	deposit recap		2,200.00	
05/31/15	1t	deposit recap		(1,217.48)	
05/31/15	1t	deposit recap		124,517.54	
05/31/15	P89	Payroll Journal Entry		(4,486.61)	
				<u>144,136.04</u>	<u>798,338.65</u>
	1034	Cash-Centennial Bank-Project Acct	164.67		
05/31/15	1t	deposit recap		0.06	
05/31/15	2t	jr airport		1,402.95	
				<u>1,403.01</u>	<u>1,567.68</u>
	2530	Rice Growers Stock	928.25		
				<u>0.00</u>	<u>928.25</u>
	3040	Fica Taxes Payable	(761.04)		
05/31/15	1t	deposit recap		761.04	
05/31/15	P89	Payroll Journal Entry		(896.96)	
				<u>(135.92)</u>	<u>(896.96)</u>
	3050	FWH Taxes Payable	(456.44)		
05/31/15	1t	deposit recap		456.44	
05/31/15	P89	Payroll Journal Entry		(562.56)	
				<u>(106.12)</u>	<u>(562.56)</u>
	3060	SWH Taxes Payable	(241.15)		
05/13/15	10074 V	Dept. of Finance & Administration		241.15	
05/31/15	P89	Payroll Journal Entry		(306.18)	
				<u>(65.03)</u>	<u>(306.18)</u>
	3080	State Unemployment Payable	(61.57)		
05/31/15	P89	Payroll Journal Entry		(20.38)	
				<u>(20.38)</u>	<u>(81.95)</u>
	5030	Beg Retained Earnings	(615,606.88)		
				<u>0.00</u>	<u>(615,606.88)</u>
	6001	Grant Revenue-City of Jonesboro	(70,000.00)		
				<u>0.00</u>	<u>(70,000.00)</u>
	6002	Grant Revenue-Federal & State	(178,447.01)		
05/31/15	1t	deposit recap		(124,517.54)	

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
05/31/15	2t	jr airport		(1,402.95)	
				<u>(125,920.49)</u>	<u>(304,367.50)</u>
		6003 Construction Reimbursements- non gov't	(11,250.00)	0.00	(11,250.00)
				<u>0.00</u>	<u>(11,250.00)</u>
05/31/15	1t	deposit recap	(62,980.00)	(15,745.00)	
				<u>(15,745.00)</u>	<u>(78,725.00)</u>
05/31/15	1t	deposit recap	(8,423.20)	(2,105.80)	
				<u>(2,105.80)</u>	<u>(10,529.00)</u>
05/31/15	1t	deposit recap	(3,450.00)	(400.00)	
				<u>(400.00)</u>	<u>(3,850.00)</u>
05/31/15	1t	deposit recap	(20,942.25)	(6,929.70)	
				<u>(6,929.70)</u>	<u>(27,871.95)</u>
05/31/15	1t	deposit recap	(3,435.12)	(858.78)	
				<u>(858.78)</u>	<u>(4,293.90)</u>
05/31/15	1t	deposit recap	(6,400.00)	(1,600.00)	
				<u>(1,600.00)</u>	<u>(8,000.00)</u>
05/31/15	1t	deposit recap	(1,500.00)	(500.00)	
				<u>(500.00)</u>	<u>(2,000.00)</u>
		6020 Auto Rental Agency & Land Lease	(300.00)	0.00	(300.00)
				<u>0.00</u>	<u>(300.00)</u>
		6021 HANGER-HYTROL	(300.00)	0.00	(300.00)
				<u>0.00</u>	<u>(300.00)</u>
		6022 HANGER-GOLDEN EYE	(500.00)	0.00	(500.00)
				<u>0.00</u>	<u>(500.00)</u>
05/31/15	1t	deposit recap	(3,322.28)	(2,200.00)	
				<u>(2,200.00)</u>	<u>(5,522.28)</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		6060 Other Income	(3,454.43)		
05/31/15	1t	deposit recap		(1,300.00)	
				<u>(1,300.00)</u>	<u>(4,754.43)</u>
		7005 Grant Project Expenditures	256,459.06		
05/19/15	10092 V	Jonesboro Airport Commission Project		1,402.95	
				<u>1,402.95</u>	<u>257,862.01</u>
		7010 Grounds	4,257.45		
05/19/15	10075 V	Arkansas Air Center 15497		461.21	
05/15/15	10079 V	Cardinal Supplies of Arkansas, Inc. 183795		153.38	
05/15/15	10082 V	Greenway Equipment , Inc.		230.56	
05/15/15	10085 V	May Security		627.13	
05/15/15	10087 V	Office Depot Credit		461.10	
05/19/15	10089 V	PAYPAL SMART CONNECT		141.04	
				<u>2,074.42</u>	<u>6,331.87</u>
		7030 Hanger Expense-FBO	395.81		
				<u>0.00</u>	<u>395.81</u>
		7035 T-Hanger Expense	11.89		
				<u>0.00</u>	<u>11.89</u>
		7040 Terminal Building Expense-	17,373.26		
05/19/15	10083 V	Greg Moore 5/2015		650.00	
05/15/15	10084 V	Lowes Business Accounts		11.32	
05/19/15	10089 V	PAYPAL SMART CONNECT		242.08	
				<u>903.40</u>	<u>18,276.66</u>
		7041 Terminal Building Expense	405.34		
				<u>0.00</u>	<u>405.34</u>
		7051 Fire Rescue Building Expense	695.61		
05/15/15	10086 V	MID SOUTH PLUMBING P17546		24.96	
				<u>24.96</u>	<u>720.57</u>
		7052 Sharp Aviation Expense	395.81		
				<u>0.00</u>	<u>395.81</u>
		7053 Old Terminal Bldg - CAP	160.62		
				<u>0.00</u>	<u>160.62</u>
		8100 Insurance	30,845.68		
				<u>0.00</u>	<u>30,845.68</u>
		8110 Insurance - Medical	3,173.04		
05/03/15	10071 V	Arkansas Blue Cross Blue Shield 10860096		829.62	
05/31/15	P89	Payroll Journal Entry		(293.52)	
				<u>536.10</u>	<u>3,709.14</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	8160 Payroll Taxes		1,432.05		
05/31/15	P89	Payroll Journal Entry		468.87	
				<u>468.87</u>	<u>1,900.92</u>
	8170 Postage		98.00		
				<u>0.00</u>	<u>98.00</u>
	8180 Rent Expense		92.00		
				<u>0.00</u>	<u>92.00</u>
	8200 Salaries - Manager		15,333.36		
05/31/15	P89	Payroll Journal Entry		3,833.34	
				<u>3,833.34</u>	<u>19,166.70</u>
	8210 Salaries - Other		2,158.50		
05/31/15	P89	Payroll Journal Entry		2,264.00	
				<u>2,264.00</u>	<u>4,422.50</u>
	8220 Supplies		170.45		
05/19/15	10080 V	FEDEX OFFICE 6079		24.41	
05/15/15	10087 V	Office Depot Credit		87.86	
				<u>112.27</u>	<u>282.72</u>
	8240 Telephone		1,135.67		
05/19/15	10076 V	AT & T		147.12	
05/19/15	10077 V	AT&T MOBILITY		137.39	
				<u>284.51</u>	<u>1,420.18</u>
	8250 Meals/Entertainment		258.97		
				<u>0.00</u>	<u>258.97</u>
	8260 Utilities		0.00		
05/19/15	10090 V	Suddenlink		95.97	
05/19/15	10091 V	Suddenlink		74.95	
				<u>170.92</u>	<u>170.92</u>
	8280 Legal & Accounting		2,315.00		
05/19/15	10078 V	Cahoon & Smith Law Office		250.00	
05/19/15	10088 V	Orr, Lamb & Fegtly 6047		200.00	
				<u>450.00</u>	<u>2,765.00</u>
	9010 Interest Income		(631.73)		
05/31/15	1t	deposit recap		(177.57)	
				<u>(177.57)</u>	<u>(809.30)</u>

Current Profit/(Loss) 145,211.60 YTD Profit/(Loss) 183,380.05

Number of Transactions 58

The General Ledger is in balance 0.00

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
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**Jonesboro Airport Commission
Earnings Report**

Description	Month to Date		Quarter to Date		Year to Date	
	Hours	Amount	Hours	Amount	Hours	Amount
5	McDonald, Ellis					
Gross Pay #5	0.00	792.00	0.00	1,350.00	0.00	1,458.00
GROSS PAY	0.00	792.00	0.00	1,350.00	0.00	1,458.00
FICA-SS W/H		49.10		83.70		90.40
FICA-Med W/H		11.48		19.57		21.14
Federal W/H		142.56		243.00		262.44
State W/H		39.60		67.50		72.90
NET PAY		549.26		936.23		1,011.12
15	Gibson, Lanny					
Gross Pay #5	0.00	1,472.00	0.00	2,289.50	0.00	2,964.50
GROSS PAY	0.00	1,472.00	0.00	2,289.50	0.00	2,964.50
FICA-SS W/H		91.25		141.94		183.79
FICA-Med W/H		21.35		33.20		42.99
Federal W/H		74.00		84.00		84.00
State W/H		66.58		79.83		81.67
NET PAY		1,218.82		1,950.53		2,572.05
16	JACKSON, GEORGE K					
Gross Pay #5	0.00	3,833.34	0.00	7,666.68	0.00	19,166.70
GROSS PAY	0.00	3,833.34	0.00	7,666.68	0.00	19,166.70
FICA-SS W/H		223.11		446.22		1,115.55
FICA-Med W/H		52.18		104.36		260.90
Federal W/H		346.00		692.00		1,730.00
State W/H		200.00		400.00		1,000.00
Ins 125		234.72		469.44		1,173.60
Insurance		58.80		117.60		294.00
NET PAY		2,718.53		5,437.06		13,592.65

**Jonesboro Airport Commission
Earnings Report**

Description	Month to Date		Quarter to Date		Year to Date	
	Hours	Amount	Hours	Amount	Hours	Amount
Client Totals	Number of Employees: 3					
Gross Pay #5	0.00	6,097.34	0.00	11,306.18	0.00	23,589.20
GROSS PAY	0.00	6,097.34	0.00	11,306.18	0.00	23,589.20
FICA-SS W/H		363.46		671.86		1,389.74
FICA-Med W/H		85.01		157.13		325.03
Federal W/H		562.56		1,019.00		2,076.44
State W/H		306.18		547.33		1,154.57
Ins 125		234.72		469.44		1,173.60
Insurance		58.80		117.60		294.00
NET PAY		<u>4,486.61</u>		<u>8,323.82</u>		<u>17,175.82</u>

**Jonesboro Airport Commission
Payroll Journal**

Pay Description	Hours	Amount	Withholdings	Amount	Deduction Desc.	Amount
5 - Ellis McDonald Check #10072 05/31/15						
Gross Pay #5	0.0000	792.00	FICA-SS W/H	49.10		
			FICA-Med W/H	11.48		
			Federal W/H	142.56		
			State W/H	39.60		
TOTALS	<u>0.0000</u>	<u>792.00</u>		<u>242.74</u>		<u>0.00</u>
Number of Periods: 1					NET PAY:	549.26
Company Expenses:		FICA-SS: 49.11	FICA-Med: 11.48	FUTA: 0.00		
		AR SUTA: 7.13				
15 - Lanny Gibson Check #10073 05/31/15						
Gross Pay #5	0.0000	1,472.00	FICA-SS W/H	91.25		
			FICA-Med W/H	21.35		
			Federal W/H	74.00		
			State W/H	66.58		
TOTALS	<u>0.0000</u>	<u>1,472.00</u>		<u>253.18</u>		<u>0.00</u>
Number of Periods: 1					NET PAY:	1,218.82
Company Expenses:		FICA-SS: 91.27	FICA-Med: 21.34	FUTA: 0.00		
		AR SUTA: 13.25				
16 - GEORGE K. JACKSON Check #10074 05/31/15						
Gross Pay #5	0.0000	3,833.34	FICA-SS W/H	223.11	Ins 125	234.72
			FICA-Med W/H	52.18	Insurance	58.80
			Federal W/H	346.00		
			State W/H	200.00		
TOTALS	<u>0.0000</u>	<u>3,833.34</u>		<u>821.29</u>		<u>293.52</u>
Number of Periods: 1					NET PAY:	2,718.53
Company Expenses:		FICA-SS: 223.11	FICA-Med: 52.18	FUTA: 0.00		
		AR SUTA: 0.00				

**Jonesboro Airport Commission
Payroll Journal**

Pay Description	Hours	Amount	Withholdings	Amount	Deduction Desc.	Amount
Company Totals	Number of Checks: 3					
Gross Pay #5	0.0000	6,097.34	FICA-SS W/H	363.46	Ins 125	234.72
			FICA-Med W/H	85.01	Insurance	58.80
			Federal W/H	562.56		
			State W/H	306.18		
TOTALS	<u>0.0000</u>	<u>6,097.34</u>		<u>1,317.21</u>		<u>293.52</u>
					NET PAY:	4,486.61
Company Expenses:		FICA-SS: 363.49	FICA-Med: 85.00	FUTA: 0.00		
		AR SUTA: 20.38				

**Jonesboro Airport Commission
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
05/31/15	1		1020	Cash Disbursements	(6,494.20)	(6,494.20)
05/31/15	1t		1020	deposit recap	15,745.00	
05/31/15	1t		1020	deposit recap	858.78	
05/31/15	1t		1020	deposit recap	1,600.00	
05/31/15	1t		1020	deposit recap	500.00	
05/31/15	1t		1020	deposit recap	1,700.00	
05/31/15	1t		1020	deposit recap	2,105.80	
05/31/15	1t		1020	deposit recap	6,929.70	
05/31/15	1t		1020	deposit recap	177.51	
05/31/15	1t		1020	deposit recap	2,200.00	
05/31/15	1t		1020	deposit recap	(1,217.48)	
05/31/15	1t		1020	deposit recap	124,517.54	
05/31/15	1t		1034	deposit recap	0.06	
05/31/15	1t		3040	deposit recap	761.04	
05/31/15	1t		3050	deposit recap	456.44	
05/31/15	1t		6002	deposit recap	(124,517.54)	
05/31/15	1t		6010	deposit recap	(15,745.00)	
05/31/15	1t		6011	deposit recap	(2,105.80)	
05/31/15	1t		6012	deposit recap	(400.00)	
05/31/15	1t		6015	deposit recap	(6,929.70)	
05/31/15	1t		6016	deposit recap	(858.78)	
05/31/15	1t		6018	deposit recap	(1,600.00)	
05/31/15	1t		6019	deposit recap	(500.00)	
05/31/15	1t		6030	deposit recap	(2,200.00)	
05/31/15	1t		6060	deposit recap	(1,300.00)	
05/31/15	1t		9010	deposit recap	(177.57)	
05/31/15	2t		1034	jr airport	1,402.95	
05/31/15	2t		6002	jr airport	(1,402.95)	
05/03/15	10071	V	8110	Arkansas Blue Cross Blue Shield 10860096	829.62	829.62
05/31/15	10072		Payroll	McDonald, Ellis	549.26	
05/31/15	10073		Payroll	Gibson, Lanny	1,218.82	
05/13/15	10074	V	3060	Dept. of Finance & Administration	241.15	
05/31/15	10074		Payroll	JACKSON, GEORGE K	2,718.53	241.15
05/19/15	10075	V	7010	Arkansas Air Center 15497	461.21	461.21
05/19/15	10076	V	8240	AT & T	147.12	147.12
05/19/15	10077	V	8240	AT&T MOBILITY	137.39	137.39
05/19/15	10078	V	8280	Cahoon & Smith Law Office	250.00	250.00
05/15/15	10079	V	7010	Cardinal Supplies of Arkansas, Inc. 183795	153.38	153.38
05/19/15	10080	V	8220	FEDEX OFFICE 6079	24.41	24.41
05/15/15	10082	V	7010	Greenway Equipment , Inc.	230.56	230.56
05/19/15	10083	V	7040	Greg Moore 5/2015	650.00	650.00
05/15/15	10084	V	7040	Lowes Business Accounts	11.32	11.32
05/15/15	10085	V	7010	May Security	627.13	627.13
05/15/15	10086	V	7051	MID SOUTH PLUMBING P17546	24.96	24.96
05/15/15	10087	V	7010	Office Depot Credit	461.10	
05/15/15	10087	V	8220	Office Depot Credit	87.86	548.96
05/19/15	10088	V	8280	Orr, Lamb & Fegly 6047	200.00	200.00
05/19/15	10089	V	7010	PAYPAL SMART CONNECT	141.04	
05/19/15	10089	V	7040	PAYPAL SMART CONNECT	242.08	383.12
05/19/15	10090	V	8260	Suddenlink	95.97	95.97
05/19/15	10091	V	8260	Suddenlink	74.95	74.95
05/19/15	10092	V	7005	Jonesboro Airport Commission Project	1,402.95	1,402.95
05/31/15	P89		1020	Payroll Journal Entry	(4,486.61)	
05/31/15	P89		3040	Payroll Journal Entry	(896.96)	
05/31/15	P89		3050	Payroll Journal Entry	(562.56)	
05/31/15	P89		3060	Payroll Journal Entry	(306.18)	
05/31/15	P89		3080	Payroll Journal Entry	(20.38)	

**Jonesboro Airport Commission
Transaction Listing**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
05/31/15	P89		8110	Payroll Journal Entry	(293.52)	
05/31/15	P89		8160	Payroll Journal Entry	468.87	
05/31/15	P89		8200	Payroll Journal Entry	3,833.34	
05/31/15	P89		8210	Payroll Journal Entry	2,264.00	
						<u> </u>
				Transaction Balance		<u> 0.00</u>
Total Debits	<u>172,015.23</u>		Total Credits	<u>172,015.23</u>	A/C Hash Total	<u>295939.000</u>
Number of Transactions		61				