

Jonesboro Airport Commission
Prepared Financial Statements
June 30, 2024 and 2023

Jonesboro Airport Commission
Balance Sheet
As of June 30, 2024 and 2023

Assets

	2024	2023
Current Assets		
Cash - Centennial Bank 503461691	\$ 0.00	\$ (6,094.65)
Cash - Centennial Insurance 503461721	250,871.11	250,410.96
Investment Account-50-3461-21-2	5,389,625.66	5,731,942.12
Investment Account-50-3461-91-5	565,797.34	1,209,386.13
Investment Account-0924	<u>16,335.86</u>	<u>47,946.55</u>
Total Current Assets	<u>6,222,629.97</u>	<u>7,233,591.11</u>
Property and Equipment	<u></u>	<u></u>
Net Property and Equipment	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>\$ 6,222,629.97</u></u>	<u><u>\$ 7,233,591.11</u></u>

No assurance is provided.

Jonesboro Airport Commission

Balance Sheet

As of June 30, 2024 and 2023

Liabilities and Stockholders' Equity

	2024	2023
Current Liabilities		
Fica Taxes Payable	\$ 1,517.54	\$ 1,528.30
FWH Taxes Payable	1,524.74	1,441.72
SWH Taxes Payable	475.73	443.65
State Unemployment Payable	<u>(528.62)</u>	<u>(67.01)</u>
Total Current Liabilities	<u>2,989.39</u>	<u>3,346.66</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>2,989.39</u>	<u>3,346.66</u>
Stockholders' Equity		
Capital Contributions	6,419,457.28	6,810,222.37
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>(198,344.48)</u>	<u>421,494.30</u>
Total Stockholders' Equity	<u>6,219,640.58</u>	<u>7,230,244.45</u>
Total Liabilities and Stockholders' Equity	<u>\$ 6,222,629.97</u>	<u>\$ 7,233,591.11</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
For the One Month and Six Months Ended June 30, 2024

	One Month Ended June 30, 2024	Six Months Ended June 30, 2024
Sales		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Grant Revenue-Federal & State	0.00	2,694,156.69
Hanger Revenue - FBO	40,176.25	229,759.74
Fuel Flowage	8,331.00	46,725.15
HANGER-FOWLER FOODS	1,145.04	6,870.24
Hangar Land Lease	962.06	50,111.86
HANGER-HYTROL	5,135.42	35,947.94
Total Sales	55,749.77	3,133,571.62
Cost of Goods Sold		
Grant Project Expenditures	0.00	3,211,067.20
Grounds	3,373.70	22,487.45
Hanger Expense-FBO	2,003.28	11,469.75
T-Hanger Expense	(31.21)	209.58
Flight Service Station	108.97	863.88
Fire Rescue Building Expense	182.31	4,067.30
Total Cost of Goods Sold	5,637.05	3,250,165.16
Gross Profit	50,112.72	(116,593.54)
Operating Expenses		
Dues/Subscriptions	0.00	55.00
Insurance	1,422.00	11,518.00
Insurance - Medical	891.70	6,428.52
Insurance - Fire	0.00	121,855.00
Office Expense	35.08	700.45
Payroll Taxes	887.69	4,709.46
Postage	0.00	226.00
Salaries - Manager	7,275.65	43,370.16
Salaries - Other	4,540.50	19,381.00
Supplies	0.00	304.25
Telephone	294.05	1,810.79
Meetings/Travel	110.40	541.73
Meals/Entertainment	0.00	147.37
Legal & Accounting	750.00	4,650.00
Total Operating Expenses	16,207.07	215,697.73
Operating Income (Loss)	33,905.65	(332,291.27)
Other Income (Expenses)		
Interest Income	21,685.93	133,946.79
Total Other Income (Expenses)	21,685.93	133,946.79
Net Income (Loss)	\$ 55,591.58	\$ (198,344.48)

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Six Months Ended June 30, 2024 and 2023

	Six Months Ended June 30, 2024	Six Months Ended June 30, 2023
Sales		
Grant Revenue-City of Jonesboro	\$ 70,000.00	\$ 70,000.00
Grant Revenue-Federal & State	2,694,156.69	532,335.95
Hanger Revenue - FBO	229,759.74	181,405.98
Fuel Flowage	46,725.15	42,733.05
HANGER-FOWLER FOODS	6,870.24	6,870.24
Hangar Land Lease	50,111.86	18,804.96
HANGER-HYTROL	35,947.94	30,812.52
Total Sales	3,133,571.62	882,962.70
Cost of Goods Sold		
Grant Project Expenditures	3,211,067.20	0.00
Grounds	22,487.45	14,151.72
Runways	0.00	233,526.83
Hanger Expense-FBO	11,469.75	19,068.60
T-Hanger Expense	209.58	1,112.51
Terminal Building Expense-	0.00	38,228.78
Flight Service Station	863.88	657.74
Fire Rescue Building Expense	4,067.30	2,544.35
Sharp Aviation Expense	0.00	3,581.35
Beacon & Field Lights	0.00	67.67
Total Cost of Goods Sold	3,250,165.16	312,939.55
Gross Profit	(116,593.54)	570,023.15
Operating Expenses		
Apron Rehab Project	0.00	12,371.78
Dues/Subscriptions	55.00	55.00
Insurance	11,518.00	118,744.56
Insurance - Medical	6,428.52	4,999.08
Insurance - Fire	121,855.00	0.00
Office Expense	700.45	714.66
Outside Services	0.00	1,333.33
Payroll Taxes	4,709.46	5,074.14
Postage	226.00	212.00
Repairs/Maintenance	0.00	1,345.28
Salaries - Manager	43,370.16	37,564.08
Salaries - Other	19,381.00	29,846.00
Supplies	304.25	76.87
Telephone	1,810.79	1,592.16
Meetings/Travel	541.73	0.00
Meals/Entertainment	147.37	370.48
Legal & Accounting	4,650.00	5,050.60
Total Operating Expenses	215,697.73	219,350.02
Operating Income (Loss)	(332,291.27)	350,673.13
Other Income (Expenses)		
Interest Income	133,946.79	70,821.17
Total Other Income (Expenses)	133,946.79	70,821.17
Net Income (Loss)	\$ (198,344.48)	\$ 421,494.30

No assurance is provided.

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Cash - Centennial Bank	503461691		(1,511.65)		
01/02/24	12394		AR BC/BS		(1,228.79)	
01/02/24	12398		USPS		(226.00)	
01/02/24	P89		Payroll Journal Entry		(8,012.38)	
01/11/24	12399		JAC- xfer to projects acct		(618,918.77)	
01/15/24	debits		December payroll tax drafts		(5,647.24)	
01/23/24	12400		AT&T		(300.99)	
01/23/24	12401		Cardinal Supplies of AR, Inc		(87.21)	
01/23/24	12402		City of Jonesboro		(1,078.32)	
01/23/24	12403		CWL		(200.90)	
01/23/24	12404		CWL		(86.53)	
01/23/24	12405		David W Cahoon		(250.00)	
01/23/24	12406		Ditta Ace Hardware		(118.40)	
01/23/24	12407		Mid South Plumbing		(1,650.96)	
01/23/24	12408		NEA Termite & Pest		(416.64)	
01/23/24	12409		Schmidt Countertops & Construction		(3,332.70)	
01/23/24	12410		Sherwin Williams Co		(71.60)	
01/23/24	12411		THOMAS, SPEIGHT & NOBLE, CPAS		(500.00)	
01/23/24	12412		Honeybaked Ham		(147.37)	
01/31/24			January deposits		887,232.11	
01/31/24			Cash Sweeps		626,128.02	
01/31/24	dm		Cash Sweeps		(873,303.75)	
			Totals for 01/31/24		(2,218.42)	(3,730.07)
02/01/24	12413		AR BC/BS		(1,228.79)	
02/01/24	12414		Data Network Systems		(1,745.28)	
02/01/24	12415		Data Network Systems		(1,745.28)	
02/01/24	12418		xfer		(2,116,007.35)	
02/01/24	12420		THOMAS, SPEIGHT & NOBLE, CPAS		(650.00)	
02/01/24	P89		Payroll Journal Entry		(9,029.65)	
02/15/24	debits		Payroll tax drafts		(3,316.26)	
02/20/24	12421		Cardinal Supplies of AR, Inc		(52.19)	
02/20/24	12422		Chris West Plumbing, Inc		(272.54)	
02/20/24	12423		CWL		(749.82)	
02/20/24	12424		CWL		(90.78)	
02/20/24	12425		David W Cahoon		(250.00)	
02/20/24	12426		Dixie Contractors, Inc		(1,030.38)	
02/20/24	12427		Lowe's Business Accounts		(64.95)	
02/20/24	12428		Mid South Plumbing		(68.67)	
02/20/24	12429		Office Depot		(122.57)	
02/20/24	12430		Quality Farm Supply		(15.39)	
02/20/24	12431		TEC Electric		(82.03)	
02/20/24	12432		Honeybaked Ham		(212.99)	
02/29/24			Cash Sweeps		2,131,596.94	
02/29/24			February deposits		2,010,045.05	
02/29/24	dm		Cash Sweeps		(2,002,880.43)	
			Totals for 02/29/24		2,026.64	(1,703.43)
03/01/24	12433		AR BC/BS		(1,228.79)	
03/01/24	P89		Payroll Journal Entry		(7,086.72)	
03/15/24	debits		Payroll tax drafts		(3,806.09)	
03/18/24	12438		AT&T		(300.99)	
03/18/24	12439		Lowe's Business Accounts		(175.84)	
03/19/24	12440		AAOA AR Airport Operators Assoc		(55.00)	
03/19/24	12441		AT&T		(303.50)	
03/19/24	12442		CWL		(400.88)	
03/19/24	12443		CWL		(76.28)	
03/19/24	12444		David W Cahoon		(250.00)	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/19/24	12445		Ditta Ace Hardware		(318.21)	
03/19/24	12446		FedEx		(179.42)	
03/19/24	12447		Fire Protection of AR, Inc		(151.78)	
03/19/24	12448		Herndon's Heat & Air		(444.85)	
03/19/24	12449		Office Depot		(217.04)	
03/19/24	12450		The Sherwin Williams Co		(68.87)	
03/19/24	12451		Thomas, Speight, & Noble, CPAs		(500.00)	
03/31/24			March deposits		55,165.59	
03/31/24			Cash Sweeps In		16,267.43	
03/31/24	debits		Cash Sweeps Out		(54,685.66)	
Totals for 03/31/24					1,183.10	(520.33)
04/01/24	12452		AR BC/BS		(1,228.79)	
04/01/24	12455		Greenway Equipment		(283.34)	
04/01/24	P89		Payroll Journal Entry		(6,722.33)	
04/09/24	12456		AT&T		(305.73)	
04/09/24	12457		David W Cahoon		(250.00)	
04/09/24	12458		Higginbotham Insurance Agency, Inc		(121,855.00)	
04/09/24	12459		Higginbotham Insurance Agency, Inc		(359.00)	
04/09/24	12460		Higginbotham Insurance Agency, Inc		(3,900.00)	
04/09/24	12461		Higginbotham Insurance Agency, Inc		(5,837.00)	
04/09/24	12462		Thomas, Speight & Noble, CPAS		(500.00)	
04/11/24	12463		AR Air Center		(205.38)	
04/11/24	12464		FedEx		(170.71)	
04/11/24	12465		Quality Farm Supply		(505.38)	
04/15/24	debits		Payroll tax drafts		(2,826.70)	
04/25/24	12466		CWL		(181.83)	
04/25/24	12467		CWL		(90.94)	
04/25/24	12468		CLV Services, LLC		(300.00)	
04/25/24	12469		Office Depot		(45.42)	
04/30/24			April deposits		64,722.13	
04/30/24	Cash Sweeps		Cash Sweeps Out		(64,152.88)	
04/30/24	Cash Sweeps		Cash Sweeps In		145,118.21	
Totals for 04/30/24					119.91	(400.42)
05/01/24	12470		AR BC/BS		(1,228.79)	
05/01/24	12471		Discover Card		(77.98)	
05/01/24	P89		Payroll Journal Entry		(6,880.02)	
05/15/24	dm		Payroll tax drafts		(2,657.28)	
05/21/24	12475		AR Air Center		(642.00)	
05/21/24	12476		AT&T		(305.53)	
05/21/24	12477		CWL		(119.51)	
05/21/24	12478		CWL		(92.17)	
05/21/24	12479		David W Cahoon		(250.00)	
05/21/24	12480		Ditta Ace Hardware		(186.77)	
05/21/24	12481		Greenway Equipment		(1,047.39)	
05/21/24	12482		Office Depot		(147.25)	
05/21/24	12483		Quality Farm Supply		(26.47)	
05/21/24	12484		Thomas, Speight & Noble, CPAS		(500.00)	
05/28/24	12485		Honeybaked Ham		(218.34)	
05/31/24			March deposits		60,656.97	
05/31/24			Cash Sweeps		8,173.92	
05/31/24	Cash Sweeps		Cash Sweeps		(54,661.31)	
Totals for 05/31/24					(209.92)	(610.34)
06/01/24	12486		AR BC/BS		(1,228.79)	
06/01/24	P89		Payroll Journal Entry		(9,021.63)	
06/15/24	dm		Payroll tax drafts		(2,701.43)	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/18/24	12490		AR Air Center		(1,300.57)	
06/18/24	12491		AT&T		(294.05)	
06/18/24	12492		CWL		(182.31)	
06/18/24	12493		CWL		(108.97)	
06/18/24	12494		David W Cahoon		(250.00)	
06/18/24	12495		Ditta Enterprises		(184.45)	
06/18/24	12496		FedEx		(110.40)	
06/18/24	12497		Gateway Tire		(117.64)	
06/18/24	12498		Greenway Equipment		(1,765.01)	
06/18/24	12499		Herndon's Heating & Air		(265.83)	
06/18/24	12500		Liberty Mutual Ins Group		(1,422.00)	
06/18/24	12501		Office Depot		(35.08)	
06/18/24	12502		Quality Farm Supply		(190.48)	
06/18/24	12503		Quality Roofing Contractors		(1,553.00)	
06/18/24	12504		Thomas, Speight & Noble, CPAS		(500.00)	
06/30/24			June deposits		55,780.98	
06/30/24			Cash Sweeps In		16,357.69	
06/30/24	debits		Cash Sweeps Out		(50,296.69)	
			Totals for 06/30/24		610.34	0.00
			Totals for 1020		1,511.65	0.00
1021	Cash - Centennial Insurance	503461721		250,817.47		
01/31/24			Interest Income		820.78	
01/31/24	dm		Cash Sweeps		(817.47)	
			Totals for 01/31/24		3.31	250,820.78
02/01/24	12418		xfer		2,116,007.35	
02/01/24	xfer		xfer account correction		(2,116,007.35)	
02/29/24			Interest Paid		841.87	
02/29/24			Cash Sweeps		2,116,007.35	
02/29/24	dm		Cash Sweeps		(2,116,828.13)	
			Totals for 02/29/24		21.09	250,841.87
03/08/24	2999		Jonesboro Airport Commission		(474,102.08)	
03/31/24			Interest Deposit		899.93	
03/31/24			Cash Sweeps In		474,102.08	
03/31/24	debit		Cash Sweeps Out		(841.87)	
			Totals for 03/31/24		58.06	250,899.93
04/01/24	dm		Cash Sweep Out		(899.93)	
04/30/24			Interest Income		870.90	
			Totals for 04/30/24		(29.03)	250,870.90
05/31/24			Interest Income Adjustments		899.93	
05/31/24	Cash Sweeps		Cash Sweeps Out		(870.90)	
			Totals for 05/31/24		29.03	250,899.93
06/03/24	dm		Cash Sweep		(899.93)	
06/30/24			Interest Paid		871.11	
			Totals for 06/30/24		(28.82)	250,871.11
			Totals for 1021		53.64	250,871.11
1023	Cash-Centennial	x8092		0.00		
01/03/24	1055		G. Roberts Corp		(14,850.00)	
01/11/24	12399		JAC- xfer to projects acct		618,918.77	
01/12/24	1056		White River Materials		(618,918.77)	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/24			Cash Sweeps		633,768.77	
01/31/24	dm		Cash Sweeps		(618,918.77)	
			Totals for 01/31/24		0.00	0.00
02/01/24	xfer		xfer account correction		2,116,007.35	
02/05/24	1057		White River Materials		(1,420.00)	
02/05/24	1058		White River Materials		(2,116,007.35)	
02/29/24			Cash Sweeps		2,117,427.35	
02/29/24	dm		Cash Sweeps		(2,116,007.35)	
			Totals for 02/29/24		0.00	0.00
03/01/24	1059		Mohsen Design Group		(1,539.00)	
03/08/24	1060		Michael Baker Int		(6,768.38)	
03/08/24	1061		Michael Baker Int		(43,008.03)	
03/08/24	1062		Michael Baker Int		(88,180.48)	
03/08/24	1063		Michael Baker Int		(231,662.61)	
03/08/24	1064		Michael Baker Int		(56,510.20)	
03/08/24	1065		Michael Baker Int		(4,034.62)	
03/08/24	1066		Michael Baker Int		(13,350.00)	
03/08/24	1067		Michael Baker Int		(21,525.00)	
03/08/24	1068		Michael Baker Int		(3,070.00)	
03/08/24	1069		Michael Baker Int		(2,688.76)	
03/08/24	1070		Loneragan Electric Service		(3,304.00)	
03/08/24	2999		Jonesboro Airport Commission		474,102.08	
03/22/24	1071		FTN Associates Ltd		(500.00)	
03/31/24			Cash Sweeps In		476,141.08	
03/31/24	debits		Cash Sweeps Out		(474,102.08)	
			Totals for 03/31/24		0.00	0.00
			Totals for 1023		0.00	0.00
1030	Investment	Account-50-3461-21-2		5,743,412.09		
01/31/24			Interest Income Adjustments		18,875.40	
01/31/24	dm		Cash Sweeps		817.47	
			Totals for 01/31/24		19,692.87	5,763,104.96
02/29/24			Interest Income		19,741.61	
02/29/24			Cash Sweeps		(2,116,007.35)	
02/29/24	dm		Cash Sweeps		2,116,828.13	
			Totals for 02/29/24		20,562.39	5,783,667.35
03/31/24			Interst Income		19,755.09	
03/31/24			Cash Sweeps In		(474,102.08)	
03/31/24	debit		Cash Sweeps Out		841.87	
			Totals for 03/31/24		(453,505.12)	5,330,162.23
04/01/24	dm		Cash Sweep Out		899.93	
04/30/24			Interest Income		18,653.39	
			Totals for 04/30/24		19,553.32	5,349,715.55
05/31/24			Interest Income Adjustments		19,346.89	
05/31/24	Cash Sweeps		Cash Sweeps Out		870.90	
			Totals for 05/31/24		20,217.79	5,369,933.34
06/03/24	dm		Cash Sweep		899.93	
06/30/24			Interest Income Adjustments		18,792.39	
			Totals for 06/30/24		19,692.32	5,389,625.66

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 1030					<u>(353,786.43)</u>	<u>5,389,625.66</u>
1032	Investment	Account-50-3461-91-5		398,586.65		
01/31/24			Interest Income Adjustments		1,603.19	
01/31/24			Cash Sweeps		(626,128.02)	
01/31/24	dm		Cash Sweeps		<u>873,303.75</u>	
Totals for 01/31/24					248,778.92	647,365.57
02/29/24			Interest Income		1,594.45	
02/29/24			Cash Sweeps		(2,131,596.94)	
02/29/24	dm		Cash Sweeps		<u>2,002,880.43</u>	
Totals for 02/29/24					(127,122.06)	520,243.51
03/31/24			Interst Income		1,982.33	
03/31/24			Cash Sweeps In		(1,030.38)	
03/31/24			Cash Sweeps In		(8,245.18)	
03/31/24			Cash Sweeps In		(212.99)	
03/31/24			Cash Sweeps In		(3,326.16)	
03/31/24			Cash Sweeps In		(465.44)	
03/31/24			Cash Sweeps In		(300.99)	
03/31/24			Cash Sweeps In		(1,460.78)	
03/31/24			Cash Sweeps In		(780.66)	
03/31/24			Cash Sweeps In		(444.85)	
03/31/24	debits		Cash Sweeps Out		32,503.37	
03/31/24	debits		Cash Sweeps Out		884.16	
03/31/24	debits		Cash Sweeps Out		4,572.07	
03/31/24	debits		Cash Sweeps Out		12,861.32	
03/31/24	debits		Cash Sweeps Out		<u>3,864.74</u>	
Totals for 03/31/24					40,400.56	560,644.07
04/30/24			Interest Income		1,861.25	
04/30/24	Cash Sweeps		Cash Sweeps Out		64,152.88	
04/30/24	Cash Sweeps		Cash Sweeps In		<u>(145,118.21)</u>	
Totals for 04/30/24					(79,104.08)	481,539.99
05/31/24			Interest Income Adjustments		1,865.48	
05/31/24			Cash Sweeps		(8,173.92)	
05/31/24	Cash Sweeps		Cash Sweeps		<u>54,661.31</u>	
Totals for 05/31/24					48,352.87	529,892.86
06/30/24			Interest Income Adjustments		1,965.48	
06/30/24			Cash Sweeps In		(16,357.69)	
06/30/24	debits		Cash Sweeps Out		<u>50,296.69</u>	
Totals for 06/30/24					35,904.48	565,797.34
Totals for 1032					<u>167,210.69</u>	<u>565,797.34</u>
1035	Investment	Account-0924		31,939.54		
01/31/24			Cash Sweeps		(633,768.77)	
01/31/24			Interest Income Adjustments		787.83	
01/31/24	dm		Cash Sweeps		<u>618,918.77</u>	
Totals for 01/31/24					(14,062.17)	17,877.37
02/29/24			Interest Income		1,292.20	
02/29/24			Cash Sweeps		(2,117,427.35)	
02/29/24	dm		Cash Sweeps		<u>2,116,007.35</u>	
Totals for 02/29/24					(127.80)	17,749.57

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03/31/24			Interst Income		453.16	
03/31/24			Cash Sweeps In		(470,798.08)	
03/31/24			Cash Sweeps In		(4,843.00)	
03/31/24			Cash Sweeps In		(500.00)	
03/31/24	debits		Cash Sweeps Out		474,102.08	
			Totals for 03/31/24		(1,585.84)	16,163.73
04/30/24			Interest Income		56.55	
			Totals for 04/30/24		56.55	16,220.28
05/31/24			Interest Income Adjustments		58.63	
			Totals for 05/31/24		58.63	16,278.91
06/30/24			Interest Income Adjustments		56.95	
			Totals for 06/30/24		56.95	16,335.86
			Totals for 1035		(15,603.68)	16,335.86
3040	Fica Taxes Payable			(2,728.48)		
01/02/24	P89		Payroll Journal Entry		(1,610.10)	
01/15/24	debits		IRS		2,657.56	
01/15/24	debits		IRS		266.23	
			Totals for 01/31/24		1,313.69	(1,414.79)
02/01/24	P89		Payroll Journal Entry		(1,824.30)	
02/15/24	debits		IRS		1,610.10	
			Totals for 02/29/24		(214.20)	(1,628.99)
03/01/24	P89		Payroll Journal Entry		(1,405.90)	
03/15/24	debits		IRS		1,824.30	
			Totals for 03/31/24		418.40	(1,210.59)
04/01/24	P89		Payroll Journal Entry		(1,333.10)	
04/15/24	debits		IRS		1,449.32	
			Totals for 04/30/24		116.22	(1,094.37)
05/01/24	P89		Payroll Journal Entry		(1,361.76)	
05/15/24	dm		IRS		1,333.10	
			Totals for 05/31/24		(28.66)	(1,123.03)
06/01/24	P89		Payroll Journal Entry		(1,756.29)	
06/15/24	dm		IRS		1,361.78	
			Totals for 06/30/24		(394.51)	(1,517.54)
			Totals for 3040		1,210.94	(1,517.54)
3050	FWH Taxes Payable			(2,367.39)		
01/02/24	P89		Payroll Journal Entry		(1,293.11)	
01/15/24	debits		IRS		1,812.41	
01/15/24	debits		IRS		190.90	
			Totals for 01/31/24		710.20	(1,657.19)
02/01/24	P89		Payroll Journal Entry		(1,501.86)	
02/15/24	debits		IRS		1,293.11	
			Totals for 02/29/24		(208.75)	(1,865.94)
03/01/24	P89		Payroll Journal Entry		(950.66)	
03/15/24	debits		IRS		1,501.86	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 03/31/24		551.20	(1,314.74)
04/01/24	P89		Payroll Journal Entry		(943.63)	
04/15/24	debits		IRS		928.95	
			Totals for 04/30/24		(14.68)	(1,329.42)
05/01/24	P89		Payroll Journal Entry		(955.19)	
05/15/24	dm		IRS		943.63	
			Totals for 05/31/24		(11.56)	(1,340.98)
06/01/24	P89		Payroll Journal Entry		(1,138.94)	
06/15/24	dm		IRS		955.18	
			Totals for 06/30/24		(183.76)	(1,524.74)
			Totals for 3050		842.65	(1,524.74)
3060	SWH Taxes Payable			(755.52)		
01/02/24	P89		Payroll Journal Entry		(413.05)	
01/15/24	debits		DFA		642.30	
01/15/24	debits		DFA		77.84	
			Totals for 01/31/24		307.09	(448.43)
02/01/24	P89		Payroll Journal Entry		(479.93)	
02/15/24	debits		DFA		413.05	
			Totals for 02/29/24		(66.88)	(515.31)
03/01/24	P89		Payroll Journal Entry		(448.43)	
03/15/24	debits		DFA		479.93	
			Totals for 03/31/24		31.50	(483.81)
04/01/24	P89		Payroll Journal Entry		(380.55)	
04/15/24	debits		DFA		448.43	
			Totals for 04/30/24		67.88	(415.93)
05/01/24	P89		Payroll Journal Entry		(384.47)	
05/15/24	dm		DFA		380.55	
			Totals for 05/31/24		(3.92)	(419.85)
06/01/24	P89		Payroll Journal Entry		(440.35)	
06/15/24	dm		DFA		384.47	
			Totals for 06/30/24		(55.88)	(475.73)
			Totals for 3060		279.79	(475.73)
3080	State Unemployment Payable			592.35		
01/02/24	P89		Payroll Journal Entry		(31.57)	
			Totals for 01/31/24		(31.57)	560.78
02/01/24	P89		Payroll Journal Entry		(12.71)	
			Totals for 02/29/24		(12.71)	548.07
03/01/24	P89		Payroll Journal Entry		(1.51)	
			Totals for 03/31/24		(1.51)	546.56
04/01/24	P89		Payroll Journal Entry		(3.99)	
			Totals for 04/30/24		(3.99)	542.57
05/01/24	P89		Payroll Journal Entry		(4.41)	

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			Totals for 05/31/24		(4.41)	538.16
06/01/24	P89		Payroll Journal Entry		(9.54)	
			Totals for 06/30/24		(9.54)	528.62
			Totals for 3080		(63.73)	528.62
5010	City Water & Light			(6,500,756.91)		
			Totals for 5010		0.00	(6,500,756.91)
5013	Federal/State Grants			1,472.22		
			Totals for 5013		0.00	1,472.22
5030	Beg Retained Earnings			81,299.63		
			Totals for 5030		0.00	81,299.63
6001	Grant Revenue-City of Jonesboro			0.00		
02/29/24			2024 Annual Contribution		(70,000.00)	
			Totals for 02/29/24		(70,000.00)	(70,000.00)
			Totals for 6001		(70,000.00)	(70,000.00)
6002	Grant Revenue-Federal & State			0.00		
01/31/24			FAA Treas/City of Jboro		(578,909.00)	
01/31/24			FAA Treas		(9,000.00)	
01/31/24			State of AR		(34.08)	
01/31/24			State of AR		(34.08)	
01/31/24			ADA State of AR		(202,962.30)	
			Totals for 01/31/24		(790,939.46)	(790,939.46)
02/29/24			FAA/AIP-Runway Construction		(1,790,320.00)	
02/29/24			ADA State of AR- taxiway		(94,228.00)	
			strengthening			
02/29/24			State of AR		(2,359.92)	
02/29/24			State of AR		(2,602.33)	
			Totals for 02/29/24		(1,889,510.25)	(2,680,449.71)
03/31/24			State of AR		(1,932.37)	
03/31/24			State of AR		(1,932.37)	
			Totals for 03/31/24		(3,864.74)	(2,684,314.45)
04/30/24			State of AR		(2,311.57)	
04/30/24			State of AR		(2,311.57)	
			Totals for 04/30/24		(4,623.14)	(2,688,937.59)
05/31/24			State of AR		(2,609.55)	
05/31/24			State of AR		(2,609.55)	
			Totals for 05/31/24		(5,219.10)	(2,694,156.69)
			Totals for 6002		(2,694,156.69)	(2,694,156.69)
6010	Hanger Revenue - FBO			0.00		
01/31/24			AR Air Center		(31,358.33)	
01/31/24			Edmonds AV		(5,052.00)	
			Totals for 01/31/24		(36,410.33)	(36,410.33)
02/29/24			AR Air Center		(31,358.33)	
02/29/24			Edmonds AV		(5,052.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 02/29/24		(36,410.33)	(72,820.66)
03/31/24			AR Air Center		(31,358.33)	
03/31/24			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 03/31/24		(36,410.33)	(109,230.99)
04/30/24			AR Air Center		(35,124.25)	
04/30/24			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 04/30/24		(40,176.25)	(149,407.24)
05/31/24			AR Air Center		(35,124.25)	
05/31/24			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 05/31/24		(40,176.25)	(189,583.49)
06/30/24			AR Air Center		(35,124.25)	
06/30/24			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 06/30/24		(40,176.25)	(229,759.74)
			Totals for 6010		<u>(229,759.74)</u>	<u>(229,759.74)</u>
6015	Fuel Flowage			0.00		
01/31/24			Titan AV Fuels		<u>(7,988.70)</u>	
			Totals for 01/31/24		(7,988.70)	(7,988.70)
02/29/24			Titan AV Fuels		<u>(6,959.85)</u>	
			Totals for 02/29/24		(6,959.85)	(14,948.55)
03/31/24			Titan AV Fuels		<u>(7,725.90)</u>	
			Totals for 03/31/24		(7,725.90)	(22,674.45)
04/30/24			Titan AV Fuels		<u>(7,622.70)</u>	
			Totals for 04/30/24		(7,622.70)	(30,297.15)
05/31/24			Titan AV Fuels		<u>(8,097.00)</u>	
			Totals for 05/31/24		(8,097.00)	(38,394.15)
06/30/24			Titan AV Fuels		<u>(8,331.00)</u>	
			Totals for 06/30/24		(8,331.00)	(46,725.15)
			Totals for 6015		<u>(46,725.15)</u>	<u>(46,725.15)</u>
6016	HANGER-FOWLER FOODS			0.00		
01/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 01/31/24		(1,145.04)	(1,145.04)
02/29/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 02/29/24		(1,145.04)	(2,290.08)
03/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 03/31/24		(1,145.04)	(3,435.12)
04/30/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 04/30/24		(1,145.04)	(4,580.16)
05/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 05/31/24		(1,145.04)	(5,725.20)
06/30/24			Fowler Foods		<u>(1,145.04)</u>	

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			Totals for 06/30/24		(1,145.04)	(6,870.24)
			Totals for 6016		<u>(6,870.24)</u>	<u>(6,870.24)</u>
6020	Hangar Land Lease			0.00		
01/31/24			BAT Farms GP		(31,229.00)	
01/31/24			FNB		(884.16)	
01/31/24			Sunbelt Finance		<u>(13,500.00)</u>	
			Totals for 01/31/24		(45,613.16)	(45,613.16)
02/29/24			FNB hgr land lease rent		<u>(884.16)</u>	
			Totals for 02/29/24		(884.16)	(46,497.32)
03/31/24			FNB		<u>(884.16)</u>	
			Totals for 03/31/24		(884.16)	(47,381.48)
04/30/24			FNB		<u>(884.16)</u>	
			Totals for 04/30/24		(884.16)	(48,265.64)
05/31/24			FNB		<u>(884.16)</u>	
			Totals for 05/31/24		(884.16)	(49,149.80)
06/30/24			FNB- hangar land lease rent		(884.16)	
06/30/24			State of AR-local use & sales tax		(38.95)	
06/30/24			State of AR-local use & sales tax		<u>(38.95)</u>	
			Totals for 06/30/24		(962.06)	(50,111.86)
			Totals for 6020		<u>(50,111.86)</u>	<u>(50,111.86)</u>
6021	HANGER-HYTROL			0.00		
01/31/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 01/31/24		(5,135.42)	(5,135.42)
02/29/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 02/29/24		(5,135.42)	(10,270.84)
03/31/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 03/31/24		(5,135.42)	(15,406.26)
04/30/24			Hytrol		<u>(10,270.84)</u>	
			Totals for 04/30/24		(10,270.84)	(25,677.10)
05/31/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 05/31/24		(5,135.42)	(30,812.52)
06/30/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 06/30/24		(5,135.42)	(35,947.94)
			Totals for 6021		<u>(35,947.94)</u>	<u>(35,947.94)</u>
7005	Grant Project Expenditures			0.00		
01/12/24	1056		White River Materials		<u>618,918.77</u>	
			Totals for 01/31/24		618,918.77	618,918.77
02/05/24	1058		White River Materials- taxi way strength construction		<u>2,116,007.35</u>	
			Totals for 02/29/24		2,116,007.35	2,734,926.12

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03/01/24	1059		Mohsen Design Group- Rwy Ext 30% Design IFE		1,539.00	
03/08/24	1060		Michael Baker Int- Rwy Strength Const		6,768.38	
03/08/24	1061		Michael Baker Int- Rwy Strength Const		43,008.03	
03/08/24	1062		Michael Baker Int- Rwy Strength Const		88,180.48	
03/08/24	1063		Michael Baker Int- Rwy Strength Const		231,662.61	
03/08/24	1064		Michael Baker Int- Rwy Strength Const		56,510.20	
03/08/24	1065		Michael Baker Int- Rwy 23 Ext		4,034.62	
03/08/24	1066		Michael Baker Int- Twy 23 Ext Mapping		13,350.00	
03/08/24	1067		Michael Baker Int- Rwy 23 Ext		21,525.00	
03/08/24	1068		Michael Baker Int- Rwy 23 Ext Noise Env.		3,070.00	
03/08/24	1069		Michael Baker Int- Rwy 23 Ext		2,688.76	
03/08/24	1070		Loneragan Electric Service- FAA ASOS Electrical Specs		3,304.00	
03/22/24	1071		FTN Associates Ltd- Rwy Extension Enviro Study IFE		500.00	
			Totals for 03/31/24		476,141.08	3,211,067.20
			Totals for 7005		3,211,067.20	3,211,067.20
7010	Grounds			0.00		
01/03/24	1055		G. Roberts Corp- perimeter mowing		14,850.00	
01/23/24	12406		Ditta Ace Hardware		118.40	
			Totals for 01/31/24		14,968.40	14,968.40
02/05/24	1057		White River Materials- snow removal around hangers		1,420.00	
02/20/24	12430		Quality Farm Supply		15.39	
			Totals for 02/29/24		1,435.39	16,403.79
04/01/24	12455		Greenway Equipment		283.34	
04/11/24	12463		AR Air Center		205.38	
04/11/24	12465		Quality Farm Supply		505.38	
			Totals for 04/30/24		994.10	17,397.89
05/21/24	12475		AR Air Center		642.00	
05/21/24	12481		Greenway Equipment		1,047.39	
05/21/24	12483		Quality Farm Supply		26.47	
			Totals for 05/31/24		1,715.86	19,113.75
06/18/24	12490		AR Air Center		1,300.57	
06/18/24	12497		Gateway Tire		117.64	
06/18/24	12498		Greenway Equipment		1,765.01	
06/18/24	12502		Quality Farm Supply		190.48	
			Totals for 06/30/24		3,373.70	22,487.45
			Totals for 7010		22,487.45	22,487.45
7030	Hanger Expense-FBO			0.00		
01/23/24	12407		Mid South Plumbing		1,650.96	
01/23/24	12408		NEA Termite & Pest		416.64	
01/23/24	12409		Schmidt Countertops & Construction		3,332.70	
01/23/24	12410		Sherwin Williams Co		71.60	
			Totals for 01/31/24		5,471.90	5,471.90
02/01/24	12414		Data Network Systems		1,745.28	
02/20/24	12421		Cardinal Supplies of AR, Inc		52.19	
02/20/24	12422		Chris West Plumbing, Inc		272.54	
02/20/24	12426		Dixie Contractors, Inc		1,030.38	

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02/20/24	12428		Mid South Plumbing		68.67	
02/20/24	12431		TEC Electric		82.03	
			Totals for 02/29/24		3,251.09	8,722.99
03/19/24	12447		Fire Protection of AR, Inc		151.78	
03/19/24	12448		Herndon's Heat & Air		444.85	
03/19/24	12450		The Sherwin Williams Co		68.87	
			Totals for 03/31/24		665.50	9,388.49
05/01/24	12471		Discover Card		77.98	
			Totals for 05/31/24		77.98	9,466.47
06/18/24	12495		Ditta Enterprises		184.45	
06/18/24	12499		Herndon's Heating & Air		265.83	
06/18/24	12503		Quality Roofing Contractors		1,553.00	
			Totals for 06/30/24		2,003.28	11,469.75
			Totals for 7030		11,469.75	11,469.75
7035	T-Hanger Expense			0.00		
02/20/24	12427		Lowe's Business Accounts		64.95	
			Totals for 02/29/24		64.95	64.95
03/18/24	12439		Lowe's Business Accounts		175.84	
			Totals for 03/31/24		175.84	240.79
06/30/24			Lowe's refund		(31.21)	
			Totals for 06/30/24		(31.21)	209.58
			Totals for 7035		209.58	209.58
7050	Flight Service Station			0.00		
01/23/24	12404		CWL		86.53	
			Totals for 01/31/24		86.53	86.53
02/20/24	12424		CWL		90.78	
			Totals for 02/29/24		90.78	177.31
03/19/24	12443		CWL		76.28	
03/19/24	12445		Ditta Ace Hardware		318.21	
			Totals for 03/31/24		394.49	571.80
04/25/24	12467		CWL		90.94	
			Totals for 04/30/24		90.94	662.74
05/21/24	12478		CWL		92.17	
			Totals for 05/31/24		92.17	754.91
06/18/24	12493		CWL		108.97	
			Totals for 06/30/24		108.97	863.88
			Totals for 7050		863.88	863.88
7051	Fire Rescue Building Expense			0.00		
01/23/24	12403		CWL		200.90	
			Totals for 01/31/24		200.90	200.90
02/01/24	12415		Data Network Systems		1,745.28	

Jonesboro Airport Commission
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/20/24	12423		CWL		749.82	
			Totals for 02/29/24		2,495.10	2,696.00
03/19/24	12442		CWL		400.88	
			Totals for 03/31/24		400.88	3,096.88
04/25/24	12466		CWL		181.83	
04/25/24	12468		CLV Services, LLC		300.00	
			Totals for 04/30/24		481.83	3,578.71
05/21/24	12477		CWL		119.51	
05/21/24	12480		Ditta Ace Hardware		186.77	
			Totals for 05/31/24		306.28	3,884.99
06/18/24	12492		CWL		182.31	
			Totals for 06/30/24		182.31	4,067.30
			Totals for 7051		4,067.30	4,067.30
8090 Dues/Subscriptions				0.00		
03/19/24	12440		AAOA AR Airport Operators Assoc		55.00	
			Totals for 03/31/24		55.00	55.00
			Totals for 8090		55.00	55.00
8100 Insurance				0.00		
04/09/24	12459		Higginbotham Insurance Agency, Inc		359.00	
04/09/24	12460		Higginbotham Insurance Agency, Inc		3,900.00	
04/09/24	12461		Higginbotham Insurance Agency, Inc		5,837.00	
			Totals for 04/30/24		10,096.00	10,096.00
06/18/24	12500		Liberty Mutual Ins Group		1,422.00	
			Totals for 06/30/24		1,422.00	11,518.00
			Totals for 8100		11,518.00	11,518.00
8110 Insurance - Medical				0.00		
01/02/24	12394		AR BC/BS		1,228.79	
01/02/24	P89		Payroll Journal Entry		(337.09)	
01/23/24	12402		City of Jonesboro		1,078.32	
			Totals for 01/31/24		1,970.02	1,970.02
02/01/24	12413		AR BC/BS		1,228.79	
02/01/24	P89		Payroll Journal Entry		(337.09)	
			Totals for 02/29/24		891.70	2,861.72
03/01/24	12433		AR BC/BS		1,228.79	
03/01/24	P89		Payroll Journal Entry		(337.09)	
			Totals for 03/31/24		891.70	3,753.42
04/01/24	12452		AR BC/BS		1,228.79	
04/01/24	P89		Payroll Journal Entry		(337.09)	
			Totals for 04/30/24		891.70	4,645.12
05/01/24	12470		AR BC/BS		1,228.79	
05/01/24	P89		Payroll Journal Entry		(337.09)	
			Totals for 05/31/24		891.70	5,536.82

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/01/24	12486		AR BC/BS		1,228.79	
06/01/24	P89		Payroll Journal Entry		(337.09)	
			Totals for 06/30/24		891.70	6,428.52
			Totals for 8110		6,428.52	6,428.52
8120 Insurance - Fire				0.00		
04/09/24	12458		Higginbotham Insurance Agency, Inc		121,855.00	
			Totals for 04/30/24		121,855.00	121,855.00
			Totals for 8120		121,855.00	121,855.00
8140 Office Expense				0.00		
02/20/24	12429		Office Depot		122.57	
			Totals for 02/29/24		122.57	122.57
03/19/24	12446		FedEx		179.42	
			Totals for 03/31/24		179.42	301.99
04/11/24	12464		FedEx		170.71	
04/25/24	12469		Office Depot		45.42	
			Totals for 04/30/24		216.13	518.12
05/21/24	12482		Office Depot		147.25	
			Totals for 05/31/24		147.25	665.37
06/18/24	12501		Office Depot		35.08	
			Totals for 06/30/24		35.08	700.45
			Totals for 8140		700.45	700.45
8160 Payroll Taxes				0.00		
01/02/24	P89		Payroll Journal Entry		836.62	
			Totals for 01/31/24		836.62	836.62
02/01/24	P89		Payroll Journal Entry		924.86	
			Totals for 02/29/24		924.86	1,761.48
03/01/24	P89		Payroll Journal Entry		704.46	
			Totals for 03/31/24		704.46	2,465.94
04/01/24	P89		Payroll Journal Entry		670.54	
			Totals for 04/30/24		670.54	3,136.48
05/01/24	P89		Payroll Journal Entry		685.29	
			Totals for 05/31/24		685.29	3,821.77
06/01/24	P89		Payroll Journal Entry		887.69	
			Totals for 06/30/24		887.69	4,709.46
			Totals for 8160		4,709.46	4,709.46
8170 Postage				0.00		
01/02/24	12398		USPS		226.00	
			Totals for 01/31/24		226.00	226.00
			Totals for 8170		226.00	226.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8200	Salaries - Manager			0.00		
01/02/24	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 01/31/24		6,260.68	6,260.68
02/01/24	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 02/29/24		6,260.68	12,521.36
03/01/24	P89		Payroll Journal Entry		<u>9,021.85</u>	
			Totals for 03/31/24		9,021.85	21,543.21
04/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 04/30/24		7,275.65	28,818.86
05/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 05/31/24		7,275.65	36,094.51
06/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 06/30/24		7,275.65	43,370.16
			Totals for 8200		<u>43,370.16</u>	<u>43,370.16</u>
8210	Salaries - Other			0.00		
01/02/24	P89		Payroll Journal Entry		<u>4,600.00</u>	
			Totals for 01/31/24		4,600.00	4,600.00
02/01/24	P89		Payroll Journal Entry		<u>6,000.00</u>	
			Totals for 02/29/24		6,000.00	10,600.00
03/01/24	P89		Payroll Journal Entry		<u>504.00</u>	
			Totals for 03/31/24		504.00	11,104.00
04/01/24	P89		Payroll Journal Entry		<u>1,774.50</u>	
			Totals for 04/30/24		1,774.50	12,878.50
05/01/24	P89		Payroll Journal Entry		<u>1,962.00</u>	
			Totals for 05/31/24		1,962.00	14,840.50
06/01/24	P89		Payroll Journal Entry		<u>4,540.50</u>	
			Totals for 06/30/24		4,540.50	19,381.00
			Totals for 8210		<u>19,381.00</u>	<u>19,381.00</u>
8220	Supplies			0.00		
01/23/24	12401		Cardinal Supplies of AR, Inc		<u>87.21</u>	
			Totals for 01/31/24		87.21	87.21
03/19/24	12449		Office Depot		<u>217.04</u>	
			Totals for 03/31/24		217.04	304.25
			Totals for 8220		<u>304.25</u>	<u>304.25</u>
8240	Telephone			0.00		
01/23/24	12400		AT&T		<u>300.99</u>	
			Totals for 01/31/24		300.99	300.99
03/18/24	12438		AT&T		300.99	
03/19/24	12441		AT&T		<u>303.50</u>	
			Totals for 03/31/24		604.49	905.48

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/09/24	12456		AT&T		<u>305.73</u>	
			Totals for 04/30/24		305.73	1,211.21
05/21/24	12476		AT&T		<u>305.53</u>	
			Totals for 05/31/24		305.53	1,516.74
06/18/24	12491		AT&T		<u>294.05</u>	
			Totals for 06/30/24		294.05	1,810.79
			Totals for 8240		<u>1,810.79</u>	<u>1,810.79</u>
8245	Meetings/Travel			0.00		
02/20/24	12432		Honeybaked Ham		<u>212.99</u>	
			Totals for 02/29/24		212.99	212.99
05/28/24	12485		Honeybaked Ham		<u>218.34</u>	
			Totals for 05/31/24		218.34	431.33
06/18/24	12496		FedEx		<u>110.40</u>	
			Totals for 06/30/24		110.40	541.73
			Totals for 8245		<u>541.73</u>	<u>541.73</u>
8250	Meals/Entertainment			0.00		
01/23/24	12412		Honeybaked Ham		<u>147.37</u>	
			Totals for 01/31/24		147.37	147.37
			Totals for 8250		<u>147.37</u>	<u>147.37</u>
8280	Legal & Accounting			0.00		
01/23/24	12405		David W Cahoon		250.00	
01/23/24	12411		THOMAS, SPEIGHT & NOBLE, CPAS		<u>500.00</u>	
			Totals for 01/31/24		750.00	750.00
02/01/24	12420		THOMAS, SPEIGHT & NOBLE, CPAS		650.00	
02/20/24	12425		David W Cahoon		<u>250.00</u>	
			Totals for 02/29/24		900.00	1,650.00
03/19/24	12444		David W Cahoon		250.00	
03/19/24	12451		Thomas, Speight, & Noble, CPAs		<u>500.00</u>	
			Totals for 03/31/24		750.00	2,400.00
04/09/24	12457		David W Cahoon		250.00	
04/09/24	12462		Thomas, Speight & Noble, CPAS		<u>500.00</u>	
			Totals for 04/30/24		750.00	3,150.00
05/21/24	12479		David W Cahoon		250.00	
05/21/24	12484		Thomas, Speight & Noble, CPAS		<u>500.00</u>	
			Totals for 05/31/24		750.00	3,900.00
06/18/24	12494		David W Cahoon		250.00	
06/18/24	12504		Thomas, Speight & Noble, CPAS		<u>500.00</u>	
			Totals for 06/30/24		750.00	4,650.00
			Totals for 8280		<u>4,650.00</u>	<u>4,650.00</u>
9010	Interest Income			0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/24			Interest Income Adjustments		(21,266.42)	
01/31/24			Interest Income		(820.78)	
			Totals for 01/31/24		(22,087.20)	(22,087.20)
02/29/24			Interest Paid		(841.87)	
02/29/24			Interest Income		(22,628.26)	
			Totals for 02/29/24		(23,470.13)	(45,557.33)
03/31/24			Interest Deposit		(899.93)	
03/31/24			Interest Income		(1,982.33)	
03/31/24			Interest Income		(453.16)	
03/31/24			Interest Income		(19,755.09)	
			Totals for 03/31/24		(23,090.51)	(68,647.84)
04/30/24			Interest Income		(1,861.25)	
04/30/24			Interest Income		(18,653.39)	
04/30/24			Interest Income		(56.55)	
04/30/24			Interest Income		(870.90)	
			Totals for 04/30/24		(21,442.09)	(90,089.93)
05/31/24			Interest Income Adjustments		(899.93)	
05/31/24			Interest Income Adjustments		(1,865.48)	
05/31/24			Interest Income Adjustments		(19,346.89)	
05/31/24			Interest Income Adjustments		(58.63)	
			Totals for 05/31/24		(22,170.93)	(112,260.86)
06/30/24			Interest Paid		(871.11)	
06/30/24			Interest Income Adjustments		(1,965.48)	
06/30/24			Interest Income Adjustments		(56.95)	
06/30/24			Interest Income Adjustments		(18,792.39)	
			Totals for 06/30/24		(21,685.93)	(133,946.79)
			Totals for 9010		(133,946.79)	(133,946.79)
			Report Total			0.00
Net Profit/(Loss)						
Current Period			55,591.58			
Year-to-Date			(198,344.48)			

Distribution count = 478