

**Jonesboro Airport Commission
Financial Statements
For the One Month Ended January 31, 2017 and 2016**

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

Accountant's Compilation Report

Jonesboro Airport Commission
Jonesboro, Arkansas

Management is responsible for the accompanying financial statements of Jonesboro Airport Commission (a nonprofit organization), which comprise the statement of financial position as of January 31, 2017, and the related statements of activities for one month and 1 Month in accordance with accounting principles generally accepted in the United States of America. 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 were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in net assets. 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

February 9, 2017

**Jonesboro Airport Commission
Statement of Assets, Liabilities, and Equity
Modified Cash Basis
January 31, 2017**

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Fica Taxes Payable	\$ 601.96
FWH Taxes Payable	362.00
SWH Taxes Payable	199.99
State Unemployment Payable	<u>19.67</u>

Total Current Liabilities \$ 1,183.62

EQUITY

Beg Retained Earnings	\$ 1,121,317.96
YTD Net Income(Loss)	<u>24,853.57</u>

Total Equity 1,146,171.53

TOTAL LIABILITIES & EQUITY \$1,147,355.15

See accountants' compilation report.

**Jonesboro Airport Commission
Statement of Assets, Liabilities, and Equity
Modified Cash Basis
January 31, 2017**

ASSETS

CURRENT ASSETS

Cash - Centennial Bank	\$ 657,244.32	
Cash-Centennial Bank-Project Acct	<u>489,182.58</u>	
Total Current Assets		\$1,146,426.90

PROPERTY AND EQUIPMENT

OTHER ASSETS

Rice Growers Stock	\$ <u>928.25</u>	
Total Other Assets		<u>928.25</u>
TOTAL ASSETS		<u><u>\$1,147,355.15</u></u>

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Revenues & Expenses-Modified Cash Basis
For the 1 Month and 1 Month Ended January 31, 2017 and 2016

	<u>1 Month Ended</u> <u>January 31, 2017</u>		<u>1 Month Ended</u> <u>January 31, 2016</u>		<u>1 Month Ended</u> <u>January 31, 2017</u>		<u>1 Month Ended</u> <u>January 31, 2016</u>	
		<u>%</u>		<u>%</u>		<u>%</u>		<u>%</u>
Revenues								
Grant Revenue-Federal & State	\$ 16,591.86	34.49	\$ 2,532.20	8.24	\$ 16,591.86	34.49	\$ 2,532.20	8.24
Construction Reimbursements- no	2,691.22	5.60	0.00	0.00	2,691.22	5.60	0.00	0.00
Hanger Revenue - FBO	17,645.00	36.68	17,645.00	57.45	17,645.00	36.68	17,645.00	57.45
Revenue-Sharp Aviation	2,105.80	4.38	2,105.80	6.86	2,105.80	4.38	2,105.80	6.86
Fuel Flowage	4,056.75	8.43	5,589.90	18.20	4,056.75	8.43	5,589.90	18.20
HANGER-FOWLER FOODS	858.78	1.79	858.78	2.80	858.78	1.79	858.78	2.80
HANGER-LANDRY	0.00	0.00	631.72	2.06	0.00	0.00	631.72	2.06
HANGER-BAKER	1,600.00	3.33	0.00	0.00	1,600.00	3.33	0.00	0.00
Auto Rental Agency & Land Lease	300.00	0.62	300.00	0.98	300.00	0.62	300.00	0.98
HANGER-HYTROL	350.00	0.73	350.00	1.14	350.00	0.73	350.00	1.14
HANGER-GOLDEN EYE	500.00	1.04	500.00	1.63	500.00	1.04	500.00	1.63
Terminal Building Leases-AIR CH	1,100.00	2.29	0.00	0.00	1,100.00	2.29	0.00	0.00
Other Income	300.00	0.62	200.00	0.65	300.00	0.62	200.00	0.65
Total Revenues	<u>48,099.41</u>	<u>100.00</u>	<u>30,713.40</u>	<u>100.00</u>	<u>48,099.41</u>	<u>100.00</u>	<u>30,713.40</u>	<u>100.00</u>
Cost of Revenues								
Grant Project Expenditures	0.00	0.00	435,464.17	1,417.8	0.00	0.00	435,464.17	1,417
Grounds	186.30	0.39	0.00	0.00	186.30	0.39	0.00	0.00
Hanger Expense-FBO	499.89	1.04	9,449.57	30.77	499.89	1.04	9,449.57	30.77
T-Hanger Expense	192.92	0.40	0.00	0.00	192.92	0.40	0.00	0.00
Terminal Building Expense-	15,122.99	31.44	14,873.46	48.43	15,122.99	31.44	14,873.46	48.43
Terminal Building Expense	395.81	0.82	615.05	2.00	395.81	0.82	615.05	2.00
Fire Rescue Building Expense	517.84	1.08	475.22	1.55	517.84	1.08	475.22	1.55
Sharp Aviation Expense	395.81	0.82	498.35	1.62	395.81	0.82	498.35	1.62
Beacon & Field Lights	0.00	0.00	195.30	0.64	0.00	0.00	195.30	0.64
Total Cost of Revenues	<u>17,311.56</u>	<u>35.99</u>	<u>461,571.12</u>	<u>1,502.8</u>	<u>17,311.56</u>	<u>35.99</u>	<u>461,571.12</u>	<u>1,502</u>
Gross Profit	<u>30,787.85</u>	<u>64.01</u>	<u>(430,857.72)</u>	<u>(1,402.)</u>	<u>30,787.85</u>	<u>64.01</u>	<u>(430,857.72)</u>	<u>(1,402)</u>
General & Administrative Exp.								
Dues/Subscriptions	55.00	0.11	90.85	0.30	55.00	0.11	90.85	0.30
Insurance - Medical	629.35	1.31	1,589.63	5.18	629.35	1.31	1,589.63	5.18
Office Expense	423.57	0.88	0.00	0.00	423.57	0.88	0.00	0.00
Payroll Taxes	320.65	0.67	324.10	1.06	320.65	0.67	324.10	1.06
Postage	94.00	0.20	196.00	0.64	94.00	0.20	196.00	0.64
Rent Expense	102.00	0.21	0.00	0.00	102.00	0.21	0.00	0.00
Salaries - Manager	4,025.00	8.37	3,833.34	12.48	4,025.00	8.37	3,833.34	12.48
Salaries - Other	144.00	0.30	192.00	0.63	144.00	0.30	192.00	0.63
Supplies	0.00	0.00	208.07	0.68	0.00	0.00	208.07	0.68
Telephone	304.71	0.63	295.31	0.96	304.71	0.63	295.31	0.96
Legal & Accounting	490.00	1.02	450.00	1.47	490.00	1.02	450.00	1.47
Total G & A Expenses	<u>6,588.28</u>	<u>13.70</u>	<u>7,179.30</u>	<u>23.38</u>	<u>6,588.28</u>	<u>13.70</u>	<u>7,179.30</u>	<u>23.38</u>
Revenues from Operations	<u>24,199.57</u>	<u>50.31</u>	<u>(438,037.02)</u>	<u>(1,426.)</u>	<u>24,199.57</u>	<u>50.31</u>	<u>(438,037.02)</u>	<u>(1,426)</u>
Other Revenue (Expenses)								
Interest Income	654.00	1.36	182.31	0.59	654.00	1.36	182.31	0.59
Total Other Revenue (Exp.)	<u>654.00</u>	<u>1.36</u>	<u>182.31</u>	<u>0.59</u>	<u>654.00</u>	<u>1.36</u>	<u>182.31</u>	<u>0.59</u>
Net Earnings	<u>\$ 24,853.57</u>	<u>51.67</u>	<u>\$ (437,854.71)</u>	<u>(1,425.)</u>	<u>\$ 24,853.57</u>	<u>51.67</u>	<u>\$ (437,854.71)</u>	<u>(1,425)</u>

See accountants' compilation report.

**Jonesboro Airport Commission
General Ledger**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
	8170 Postage			0.00		
01/03/17	10536	V	U. S. Postal Service		94.00	
					<u>94.00</u>	<u>94.00</u>
	8180 Rent Expense			0.00		
01/03/17	10535	V	U. S. Postal Service 1293		102.00	
					<u>102.00</u>	<u>102.00</u>
	8200 Salaries - Manager			0.00		
01/31/17	P89		Payroll Journal Entry		4,025.00	
					<u>4,025.00</u>	<u>4,025.00</u>
	8210 Salaries - Other			0.00		
01/31/17	P89		Payroll Journal Entry		144.00	
					<u>144.00</u>	<u>144.00</u>
	8240 Telephone			0.00		
01/17/17	10538	V	AT & T		161.47	
01/17/17	10539	V	AT&T MOBILITY		143.24	
					<u>304.71</u>	<u>304.71</u>
	8280 Legal & Accounting			0.00		
01/17/17	10540	V	Cahoon & Smith Law Office		250.00	
01/17/17	10551	V	Orr, Lamb & Fegtly 7857		240.00	
					<u>490.00</u>	<u>490.00</u>
	9010 Interest Income			0.00		
01/31/17	2		see general journal		(654.00)	
					<u>(654.00)</u>	<u>(654.00)</u>
Current Profit/(Loss)					<u>24,853.57</u>	
			YTD Profit/(Loss)		<u>24,853.57</u>	
Number of Transactions						<u>68</u>
			The General Ledger is in balance			<u>0.00</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
			7030 Hanger Expense-FBO	0.00		
01/17/17	10542	V	Dixie Contractors Inc. 12788		104.08	
01/17/17	10549	V	Northeast Arkansas Termite & Pest		395.81	
					<u>499.89</u>	<u>499.89</u>
			7035 T-Hanger Expense	0.00		
01/17/17	10541	V	Ditta Enterprises, Inc. 40927		168.18	
01/17/17	10547	V	Lowe's Business Accounts		24.74	
					<u>192.92</u>	<u>192.92</u>
			7040 Terminal Building Expense-	0.00		
01/17/17	10546	V	Greg Moore		650.00	
01/17/17	10547	V	Lowe's Business Accounts		273.73	
01/17/17	10548	V	MID SOUTH PLUMBING MS J-2793		18.92	
01/17/17	10549	V	Northeast Arkansas Termite & Pest		395.81	
01/17/17	10552	V	Pope Lawn Care 1325		13,674.25	
01/17/17	10553	V	Suddenlink		110.28	
					<u>15,122.99</u>	<u>15,122.99</u>
			7041 Terminal Building Expense	0.00		
01/17/17	10549	V	Northeast Arkansas Termite & Pest		395.81	
					<u>395.81</u>	<u>395.81</u>
			7051 Fire Rescue Building Expense	0.00		
01/17/17	10547	V	Lowe's Business Accounts		42.08	
01/17/17	10549	V	Northeast Arkansas Termite & Pest		395.81	
01/17/17	10554	V	Suddenlink		79.95	
					<u>517.84</u>	<u>517.84</u>
			7052 Sharp Aviation Expense	0.00		
01/17/17	10549	V	Northeast Arkansas Termite & Pest		395.81	
					<u>395.81</u>	<u>395.81</u>
			8090 Dues/Subscriptions	0.00		
01/01/17	10533	V	AAOA Arkansa Airport Operators Asc		55.00	
					<u>55.00</u>	<u>55.00</u>
			8110 Insurance - Medical	0.00		
01/01/17	10531	V	Arkansas Blue Cross Blue Shield		854.51	
01/02/17	10534	V	Arkansas Blue Cross Blue Shield 10940097		68.36	
01/31/17	P89		Payroll Journal Entry		(293.52)	
					<u>629.35</u>	<u>629.35</u>
			8140 Office Expense	0.00		
01/17/17	10543	V	FEDEX OFFICE 480100006470		10.85	
01/17/17	10550	V	Office Depot Credit		412.72	
					<u>423.57</u>	<u>423.57</u>
			8160 Payroll Taxes	0.00		
01/31/17	P89		Payroll Journal Entry		320.65	
					<u>320.65</u>	<u>320.65</u>

**Jonesboro Airport Commission
General Ledger**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
	6003		Construction Reimbursements- non gov't	0.00		
01/31/17	2		see general journal		(2,691.22)	
					<u>(2,691.22)</u>	<u>(2,691.22)</u>
	6010		Hanger Revenue - FBO	0.00		
01/31/17	2		see general journal		(17,645.00)	
					<u>(17,645.00)</u>	<u>(17,645.00)</u>
	6011		Revenue-Sharp Aviation	0.00		
01/31/17	2		see general journal		(2,105.80)	
					<u>(2,105.80)</u>	<u>(2,105.80)</u>
	6015		Fuel Flowage	0.00		
01/31/17	2		see general journal		(4,056.75)	
					<u>(4,056.75)</u>	<u>(4,056.75)</u>
	6016		HANGER-FOWLER FOODS	0.00		
01/31/17	2		see general journal		(858.78)	
					<u>(858.78)</u>	<u>(858.78)</u>
	6018		HANGER-BAKER	0.00		
01/31/17	2		see general journal		(1,600.00)	
					<u>(1,600.00)</u>	<u>(1,600.00)</u>
	6020		Auto Rental Agency & Land Lease	0.00		
01/31/17	2		see general journal		(300.00)	
					<u>(300.00)</u>	<u>(300.00)</u>
	6021		HANGER-HYTROL	0.00		
01/31/17	2		see general journal		(350.00)	
					<u>(350.00)</u>	<u>(350.00)</u>
	6022		HANGER-GOLDEN EYE	0.00		
01/31/17	2		see general journal		(500.00)	
					<u>(500.00)</u>	<u>(500.00)</u>
	6030		Terminal Building Leases-AIR CHOICE	0.00		
01/31/17	2		see general journal		(1,100.00)	
					<u>(1,100.00)</u>	<u>(1,100.00)</u>
	6060		Other Income	0.00		
01/31/17	2		see general journal		(300.00)	
					<u>(300.00)</u>	<u>(300.00)</u>
	7010		Grounds	0.00		
01/17/17	10545	V	Greenway Equipment , Inc.		186.30	
					<u>186.30</u>	<u>186.30</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	1020		Cash - Centennial Bank	633,038.26		
01/31/17	1		Cash Disbursements		(19,959.75)	
01/31/17	2		see general journal		17,645.00	
01/31/17	2		see general journal		858.78	
01/31/17	2		see general journal		1,600.00	
01/31/17	2		see general journal		350.00	
01/31/17	2		see general journal		500.00	
01/31/17	2		see general journal		300.00	
01/31/17	2		see general journal		300.00	
01/31/17	2		see general journal		2,105.80	
01/31/17	2		see general journal		4,056.75	
01/31/17	2		see general journal		375.79	
01/31/17	2		see general journal		1,100.00	
01/31/17	2		see general journal		(1,296.89)	
01/31/17	2		see general journal		19,283.08	
01/31/17	P89		Payroll Journal Entry		(3,012.50)	
					<u>24,206.06</u>	<u>657,244.32</u>
	1034		Cash-Centennial Bank-Project Acct	488,904.37		
01/31/17	2		see general journal		278.21	
					<u>278.21</u>	<u>489,182.58</u>
	2530		Rice Growers Stock	928.25		
					<u>0.00</u>	<u>928.25</u>
	3040		Fica Taxes Payable	(854.30)		
01/31/17	2		see general journal		854.30	
01/31/17	P89		Payroll Journal Entry		(601.96)	
					<u>252.34</u>	<u>(601.96)</u>
	3050		FWH Taxes Payable	(442.59)		
01/31/17	2		see general journal		442.59	
01/31/17	P89		Payroll Journal Entry		(362.00)	
					<u>80.59</u>	<u>(362.00)</u>
	3060		SWH Taxes Payable	(244.73)		
01/11/17	10537	V	Dept. of Finance & Administration		244.74	
01/31/17	P89		Payroll Journal Entry		(200.00)	
					<u>44.74</u>	<u>(199.99)</u>
	3080		State Unemployment Payable	(11.30)		
01/18/17	10555	V	Department of Workforce Services		11.30	
01/31/17	P89		Payroll Journal Entry		(19.67)	
					<u>(8.37)</u>	<u>(19.67)</u>
	5030		Beg Retained Earnings	(1,121,317.96)		
					<u>0.00</u>	<u>(1,121,317.96)</u>
	6002		Grant Revenue-Federal & State	0.00		
01/31/17	2		see general journal		(16,591.86)	
					<u>(16,591.86)</u>	<u>(16,591.86)</u>

**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>
01/18/17	10555	V	3080	Department of Workforce Services	11.30	11.30
01/31/17	P89		1020	Payroll Journal Entry	(3,012.50)	
01/31/17	P89		3040	Payroll Journal Entry	(601.96)	
01/31/17	P89		3050	Payroll Journal Entry	(362.00)	
01/31/17	P89		3060	Payroll Journal Entry	(200.00)	
01/31/17	P89		3080	Payroll Journal Entry	(19.67)	
01/31/17	P89		8110	Payroll Journal Entry	(293.52)	
01/31/17	P89		8160	Payroll Journal Entry	320.65	
01/31/17	P89		8200	Payroll Journal Entry	4,025.00	
01/31/17	P89		8210	Payroll Journal Entry	144.00	
					Transaction Balance	<u>0.00</u>
Total Debits				Total Credits		
	<u>74,499.70</u>			<u>74,499.70</u>		
					A/C Hash Total	<u>357318.000</u>
Number of Transactions						70

**Jonesboro Airport Commission
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
01/31/17	1		1020	Cash Disbursements	(19,959.75)	(19,959.75)
01/31/17	2		1020	see general journal	17,645.00	
01/31/17	2		1020	see general journal	858.78	
01/31/17	2		1020	see general journal	1,600.00	
01/31/17	2		1020	see general journal	350.00	
01/31/17	2		1020	see general journal	500.00	
01/31/17	2		1020	see general journal	300.00	
01/31/17	2		1020	see general journal	300.00	
01/31/17	2		1020	see general journal	2,105.80	
01/31/17	2		1020	see general journal	4,056.75	
01/31/17	2		1020	see general journal	375.79	
01/31/17	2		1020	see general journal	1,100.00	
01/31/17	2		1020	see general journal	(1,296.89)	
01/31/17	2		1020	see general journal	19,283.08	
01/31/17	2		1034	see general journal	278.21	
01/31/17	2		3040	see general journal	854.30	
01/31/17	2		3050	see general journal	442.59	
01/31/17	2		6002	see general journal	(16,591.86)	
01/31/17	2		6003	see general journal	(2,691.22)	
01/31/17	2		6010	see general journal	(17,645.00)	
01/31/17	2		6011	see general journal	(2,105.80)	
01/31/17	2		6015	see general journal	(4,056.75)	
01/31/17	2		6016	see general journal	(858.78)	
01/31/17	2		6018	see general journal	(1,600.00)	
01/31/17	2		6020	see general journal	(300.00)	
01/31/17	2		6021	see general journal	(350.00)	
01/31/17	2		6022	see general journal	(500.00)	
01/31/17	2		6030	see general journal	(1,100.00)	
01/31/17	2		6060	see general journal	(300.00)	
01/31/17	2		9010	see general journal	(654.00)	
01/01/17	10531	V	8110	Arkansas Blue Cross Blue Shield	854.51	854.51
01/31/17	10532		Payroll	Reynolds, Zachary C	132.98	
01/01/17	10533	V	8090	AAOA Arkansa Airport Operators Asc	55.00	55.00
01/02/17	10534	V	8110	Arkansas Blue Cross Blue Shield		
				10940097	68.36	68.36
01/03/17	10535	V	8180	U. S. Postal Service 1293	102.00	102.00
01/03/17	10536	V	8170	U. S. Postal Service	94.00	94.00
01/11/17	10537	V	3060	Dept. of Finance & Administration	244.74	244.74
01/17/17	10538	V	8240	AT & T	161.47	161.47
01/17/17	10539	V	8240	AT&T MOBILITY	143.24	143.24
01/17/17	10540	V	8280	Cahoon & Smith Law Office	250.00	250.00
01/17/17	10541	V	7035	Ditta Enterprises, Inc. 40927	168.18	168.18
01/17/17	10542	V	7030	Dixie Contractors Inc. 12788	104.08	104.08
01/17/17	10543	V	8140	FEDEX OFFICE 480100006470	10.85	10.85
01/31/17	10544		Payroll	JACKSON, GEORGE K	2,879.52	
01/17/17	10545	V	7010	Greenway Equipment , Inc.	186.30	186.30
01/17/17	10546	V	7040	Greg Moore	650.00	650.00
01/17/17	10547	V	7035	Lowes Business Accounts	24.74	
01/17/17	10547	V	7040	Lowes Business Accounts	273.73	
01/17/17	10547	V	7051	Lowes Business Accounts	42.08	340.55
01/17/17	10548	V	7040	MID SOUTH PLUMBING MS J-2793	18.92	18.92
01/17/17	10549	V	7030	Northeast Arkansas Termite & Pest	395.81	
01/17/17	10549	V	7040	Northeast Arkansas Termite & Pest	395.81	
01/17/17	10549	V	7041	Northeast Arkansas Termite & Pest	395.81	
01/17/17	10549	V	7051	Northeast Arkansas Termite & Pest	395.81	
01/17/17	10549	V	7052	Northeast Arkansas Termite & Pest	395.81	1,979.05
01/17/17	10550	V	8140	Office Depot Credit	412.72	412.72
01/17/17	10551	V	8280	Orr, Lamb & Fegtly 7857	240.00	240.00
01/17/17	10552	V	7040	Pope Lawn Care 1325	13,674.25	13,674.25
01/17/17	10553	V	7040	Suddenlink	110.28	110.28
01/17/17	10554	V	7051	Suddenlink	79.95	79.95

**Jonesboro Airport Commission
Payroll Journal**

Pay Description	Hours	Amount	Withholdings	Amount	Deduction Desc.	Amount
Company Totals Number of Checks: 2						
Gross Pay #5	0.0000	4,169.00	FICA-SS W/H	243.93	Ins 125	234.72
			FICA-Med W/H	57.05	Insurance	58.80
			Federal W/H	362.00		
			State W/H	200.00		
TOTALS	<u>0.0000</u>	<u>4,169.00</u>		<u>862.98</u>		<u>293.52</u>
					NET PAY:	3,012.50
Company Expenses:		FICA-SS: 243.93 FICA-Med: 57.05 FUTA: 0.00 AR SUTA: 19.67				

**Jonesboro Airport Commission
Payroll Journal**

Pay Description	Hours	Amount	Withholdings	Amount	Deduction Desc.	Amount
16 - GEORGE K. JACKSON Check #10544 01/31/17						
Gross Pay #5	0.0000	4,025.00	FICA-SS W/H	235.00	Ins 125	234.72
			FICA-Med W/H	54.96	Insurance	58.80
			Federal W/H	362.00		
			State W/H	200.00		
TOTALS	<u>0.0000</u>	<u>4,025.00</u>		<u>851.96</u>		<u>293.52</u>
Number of Periods: 1					NET PAY:	2,879.52
Company Expenses:		FICA-SS: 235.00	FICA-Med: 54.96	FUTA: 0.00		
		AR SUTA: 18.95				
19 - Zachary C. Reynolds Check #10532 01/31/17						
Gross Pay #5	0.0000	144.00	FICA-SS W/H	8.93		
			FICA-Med W/H	2.09		
			Federal W/H	0.00		
			State W/H	0.00		
TOTALS	<u>0.0000</u>	<u>144.00</u>		<u>11.02</u>		<u>0.00</u>
Number of Periods: 1					NET PAY:	132.98
Company Expenses:		FICA-SS: 8.93	FICA-Med: 2.09	FUTA: 0.00		
		AR SUTA: 0.72				