

**Jonesboro Airport Commission  
Prepared Financial Statements  
May 31, 2023 and 2022**

**Jonesboro Airport Commission  
Balance Sheet  
As of May 31, 2023 and 2022**

**Assets**

	<b>2023</b>	<b>2022</b>
<b>Current Assets</b>		
Cash - Centennial Bank 503461691	\$ (500.00)	\$ (4,208.94)
Cash - Centennial Insurance 503461721	250,424.66	250,031.84
Cash-Centennial x8092	0.00	(10.00)
Investment Account-50-3461-21-2	5,722,103.25	5,829,974.61
Investment Account-50-3461-91-5	1,178,470.95	896,716.11
Investment Account-0924	<u>47,903.23</u>	<u>103,668.01</u>
<b>Total Current Assets</b>	<u>7,198,402.09</u>	<u>7,076,171.63</u>
<b>Property and Equipment</b>		
<b>Net Property and Equipment</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>	<u>\$ 7,198,402.09</u>	<u>\$ 7,076,171.63</u>

No assurance is provided.

**Jonesboro Airport Commission  
Balance Sheet  
As of May 31, 2023 and 2022**

**Liabilities and Stockholders' Equity**

	<b>2023</b>	<b>2022</b>
<b>Current Liabilities</b>		
Fica Taxes Payable	\$ 1,355.10	\$ 1,510.79
FWH Taxes Payable	1,398.72	1,546.98
SWH Taxes Payable	410.02	428.02
State Unemployment Payable	<u>(78.57)</u>	<u>(173.52)</u>
<b>Total Current Liabilities</b>	<u>3,085.27</u>	<u>3,312.27</u>
<b>Long-Term Liabilities</b>		
<b>Total Long-Term Liabilities</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	<u>3,085.27</u>	<u>3,312.27</u>
<b>Stockholders' Equity</b>		
Capital Contributions	6,810,222.37	7,575,189.60
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>386,566.67</u>	<u>(500,858.02)</u>
<b>Total Stockholders' Equity</b>	<u>7,195,316.82</u>	<u>7,072,859.36</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 7,198,402.09</u>	<u>\$ 7,076,171.63</u>

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**For the One Month and Five Months Ended May 31, 2023**

	One Month Ended May 31, 2023	Five Months Ended May 31, 2023
<b>Sales</b>		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Grant Revenue-Federal & State	6,575.44	527,144.22
Hanger Revenue - FBO	30,234.33	151,171.65
Fuel Flowage	6,312.90	36,281.25
HANGER-FOWLER FOODS	1,145.04	5,725.20
Hanger Land Lease	884.16	17,920.80
HANGER-HYTROL	5,135.42	25,677.10
	50,287.29	833,920.22
<b>Total Sales</b>		
<b>Cost of Goods Sold</b>		
Grounds	2,317.54	8,090.09
Runways	0.00	232,751.05
Hanger Expense-FBO	3,149.96	16,236.75
T-Hanger Expense	0.00	1,112.51
Terminal Building Expense-	0.00	38,228.78
Flight Service Station	0.00	463.29
Fire Rescue Building Expense	0.00	2,093.09
Sharp Aviation Expense	0.00	3,581.35
Beacon & Field Lights	0.00	67.67
	5,467.50	302,624.58
<b>Total Cost of Goods Sold</b>		
<b>Gross Profit</b>		
	44,819.79	531,295.64
<b>Operating Expenses</b>		
Apron Rehab Project	12,371.78	12,371.78
Insurance	6,681.00	117,206.56
Insurance - Medical	833.18	4,165.90
Office Expense	0.00	572.69
Outside Services	0.00	1,333.33
Payroll Taxes	784.85	4,200.75
Postage	0.00	212.00
Repairs/Maintenance	527.37	1,345.28
Salaries - Manager	6,260.68	31,303.40
Salaries - Other	4,210.00	24,504.00
Supplies	0.00	76.87
Telephone	259.19	1,335.96
Meals/Entertainment	0.00	370.48
Utilities	212.10	400.84
Legal & Accounting	500.00	4,300.60
	32,640.15	203,700.44
<b>Total Operating Expenses</b>		
<b>Operating Income (Loss)</b>		
	12,179.64	327,595.20
<b>Other Income (Expenses)</b>		
Interest Income	12,194.96	58,971.47
	12,194.96	58,971.47
<b>Total Other Income (Expenses)</b>		
<b>Net Income (Loss)</b>		
	\$ 24,374.60	\$ 386,566.67

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**Five Months Ended May 31, 2023 and 2022**

	Five Months Ended May 31, 2023	Five Months Ended May 31, 2022
<b>Sales</b>		
Grant Revenue-City of Jonesboro	\$ 70,000.00	\$ 70,000.00
Grant Revenue-Federal & State	527,144.22	146,141.40
Hanger Revenue - FBO	151,171.65	139,411.65
Revenue-Picture Display Fees	0.00	200.00
Fuel Flowage	36,281.25	36,425.40
HANGER-FOWLER FOODS	5,725.20	5,725.20
Hangar Land Lease	17,920.80	4,420.80
HANGER-HYTROL	25,677.10	25,677.14
	833,920.22	428,001.59
<b>Total Sales</b>		
<b>Cost of Goods Sold</b>		
Grounds	8,090.09	6,060.57
Runways	232,751.05	0.00
Hanger Expense-FBO	16,236.75	266,003.27
T-Hanger Expense	1,112.51	0.00
Terminal Building Expense-	38,228.78	0.00
Flight Service Station	463.29	0.00
Fire Rescue Building Expense	2,093.09	457,329.66
Sharp Aviation Expense	3,581.35	1,886.95
Beacon & Field Lights	67.67	(822.51)
	302,624.58	730,457.94
<b>Total Cost of Goods Sold</b>		
<b>Gross Profit</b>		
	531,295.64	(302,456.35)
<b>Operating Expenses</b>		
Apron Rehab Project	12,371.78	0.00
Advertising	0.00	84.78
Bank Charges	0.00	10.00
Dues/Subscriptions	0.00	55.00
Insurance	117,206.56	89,950.56
Insurance - Medical	4,165.90	3,887.25
Office Expense	572.69	70.31
Outside Services	1,333.33	43,200.00
Payroll Taxes	4,200.75	4,303.96
Postage	212.00	188.00
Repairs/Maintenance	1,345.28	2,546.27
Salaries - Manager	31,303.40	31,303.40
Salaries - Other	24,504.00	21,779.00
Supplies	76.87	1,293.79
Taxes/License	0.00	(206.80)
Telephone	1,335.96	659.44
Meals/Entertainment	370.48	292.88
Utilities	400.84	1,349.67
Legal & Accounting	4,300.60	3,675.00
	203,700.44	204,442.51
<b>Total Operating Expenses</b>		
<b>Operating Income (Loss)</b>		
	327,595.20	(506,898.86)
<b>Other Income (Expenses)</b>		
Interest Income	58,971.47	6,040.84
	58,971.47	6,040.84
<b>Total Other Income (Expenses)</b>		

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**Five Months Ended May 31, 2023 and 2022**

	Five Months Ended May 31, 2023	Five Months Ended May 31, 2022
Net Income (Loss)	\$ <u>386,566.67</u>	\$ <u>(500,858.02)</u>

No assurance is provided.

**10563J - Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1020</b>	<b>Cash - Centennial Bank 503461691</b>			(4,914.67)		
01/01/23	P89		Payroll Journal Entry		(4,917.39)	
01/17/23	12158		AR Air Center		(641.39)	
01/17/23	12159		AT&T		(310.73)	
01/17/23	12160		Cahoon & Smith Law Office		(250.00)	
01/17/23	12161		FedEx		(83.33)	
01/17/23	12162		Fire Protection of AR, Inc		(400.00)	
01/17/23	12163		Greenway Equipment		(90.06)	
01/17/23	12164		Honeybaked Ham		(190.50)	
01/17/23	12165		Lowe's		(253.90)	
01/17/23	12166		QUALITY ROOFING CONTRACTORS		(2,336.00)	
01/17/23	12167		Thomas, Speight & Noble, CPA's		(500.00)	
01/17/23	12168		USPS		(212.00)	
01/17/23	12169		CWL		(757.44)	
01/17/23	12170		CWL		(143.06)	
01/17/23	12171		Office Depot		(150.81)	
01/17/23	12172		Quality Farm Supply		(82.33)	
01/30/23	12173		AR BC/BS		(1,170.27)	
01/31/23			January deposits		195,847.49	
01/31/23			Cash sweeps/Interest adjustments		10,326.91	
01/31/23			Cash sweeps/Interest adjustments		(185,430.14)	
01/31/23	dm		January debits		(4,510.65)	
			Totals for 01/31/23		<u>3,744.40</u>	(1,170.27)
02/01/23	12174		AR BC/BS		(1,170.27)	
02/01/23	P89		Payroll Journal Entry		(9,632.72)	
02/15/23	dm		January payroll tax drafts		(2,195.68)	
02/16/23	12178		National Wallcovering, Inc		(1,381.99)	
02/16/23	12179		Steve Orr, CPA, CVA, MAFF		(150.00)	
02/18/23			February deposits		486,381.56	
02/21/23	12180		AT&T		(250.12)	
02/21/23	12181		Barton's of Jonesboro		(967.83)	
02/21/23	12182		CWL		(519.77)	
02/21/23	12183		CWL		(105.59)	
02/21/23	12184		Data Network Systems		(1,745.28)	
02/21/23	12185		Data Network Systems		(1,745.28)	
02/21/23	12186		Cahoon & Smith Law Office		(250.00)	
02/21/23	12187		Ditta Ace Hardware		(441.40)	
02/21/23	12188		JAC Project Account		(231,669.33)	
02/21/23	12189		Lowe's		(815.66)	
02/21/23	12190		NEA Termite & Pest		(20.83)	
02/21/23	12191		Quality Farm Supply		(36.26)	
02/21/23	12192		RGB Mechanical Contractors		(761.09)	
02/21/23	12193		Thomas, Speight & Noble, CPA's		(575.00)	
02/21/23	12194		FedEx		(76.87)	
02/21/23	12195		Honeybaked Ham		(179.98)	
02/28/23			Cash sweeps		21,791.63	
02/28/23	dm		Cash sweeps		(252,388.84)	
			Totals for 02/28/23		<u>1,093.40</u>	(76.87)
03/01/23	12198		George K. Jackson		(56.82)	
03/01/23	12200		TEC Electric		(67.67)	
03/01/23	P89		Payroll Journal Entry		(9,277.81)	
03/06/23	dm		AR BC/BS		(1,170.27)	
03/21/23	12202		AT&T		(256.54)	
03/21/23	12203		Barton's of Jonesboro		(1,202.75)	
03/21/23	12204		Cardinal Supplies of AR, Inc		(97.47)	
03/21/23	12205		CWL		(271.62)	

**10563J - Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/21/23	12206		CWL		(100.45)	
03/21/23	12207		Cahoon & Smith Law Office		(250.00)	
03/21/23	12208		Ditta Ace Hardware		(374.71)	
03/21/23	12209		Ditta Enterprises, Inc		(737.80)	
03/21/23	12210		Fire Protection of AR, Inc		(131.02)	
03/21/23	12211		Lowe's		(472.91)	
03/21/23	12212		Northeast AR Termite & Pest		(326.37)	
03/21/23	12213		Office Depot		(350.29)	
03/21/23	12214		Quality Farm Supply		(78.17)	
03/21/23	12215		TEC Electric		(90.79)	
03/21/23	12216		Sherwin Williams		(64.42)	
03/21/23	12217		Fire Protection of AR, Inc		(144.26)	
03/22/23	12218		Barton's of Jonesboro		(378.90)	
03/31/23			cash sweeps to x915		(49,611.39)	
03/31/23			cash sweeps from x915		18,427.19	
03/31/23			March deposits x1691		49,611.39	
03/31/23	dm		February payroll tax drafts		(4,331.20)	
			Totals for 03/31/23		(1,805.05)	(1,881.92)
04/01/23	12219		AR BC/BS		(1,170.27)	
04/01/23	P89		Payroll Journal Entry		(9,307.38)	
04/04/23	12223		Thomas, Speight & Noble, CPA's		(1,075.60)	
04/06/23	12225		Ditta Ace Hardware		(52.27)	
04/06/23	12226		Gateway Tire		(279.31)	
04/06/23	12227		Greenway Equipment		(795.97)	
04/06/23	12228		Mid-South Plumbing Supply		(656.77)	
04/06/23	12229		Quality Farm Supply		(2,063.37)	
04/06/23	12230		Sherwin Williams		(98.46)	
04/12/23	12231		Higginbotham Insurance Agency		(5,559.00)	
04/12/23	12232		Higginbotham Insurance Agency		(104,966.56)	
04/15/23	dm		March payroll tax drafts		(4,074.65)	
04/24/23	12233		AT&T		(259.38)	
04/24/23	12234		CWL		(188.74)	
04/24/23	12235		CWL		(114.19)	
04/24/23	12236		Cahoon & Smith Law Office		(750.00)	
04/24/23	12237		Ditta Ace Hardware		(176.52)	
04/24/23	12238		Greenway Equipment		(837.76)	
04/24/23	12239		Lowe's		(676.30)	
04/24/23	12240		Mid-South Plumbing Supply		(1,049.46)	
04/24/23	12241		Office Depot		(71.59)	
04/30/23			April deposits		51,792.49	
04/30/23			Cash sweeps		132,224.18	
04/30/23			Cash sweeps		(50,717.93)	
			Totals for 04/30/23		(924.81)	(2,806.73)
05/01/23	12242		AR BC/BS		(1,170.27)	
05/01/23	12246		Schmidt Countertops & Construction		(3,009.70)	
05/01/23	P89		Payroll Journal Entry		(7,949.10)	
05/15/23	dm		April payroll tax drafts		(3,616.63)	
05/17/23	12248		Higginbotham Insurance Agency		(6,681.00)	
05/22/23	12249		AR Air Center		(837.00)	
05/22/23	12250		AT&T		(259.19)	
05/22/23	12251		Barton's of Jonesboro		(23.84)	
05/22/23	12252		Cardinal Supplies of AR, Inc		(66.40)	
05/22/23	12253		CWL		(121.52)	
05/22/23	12254		CWL		(90.58)	
05/22/23	12255		Ditta Ace Hardware		(117.50)	
05/22/23	12256		Fire Protection of AR, Inc		(343.47)	



**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/22/23	12257		Greenway Equipment		(271.25)	
05/22/23	12258		Jonesboro Airport Commission Project		(11,957.30)	
05/22/23	12259		Lowe's		(41.22)	
05/22/23	12260		Mid-South Plumbing		(45.48)	
05/22/23	12261		Quality Farm Supply		(164.29)	
05/22/23	12262		Sherwin Williams Co		(29.72)	
05/22/23	12263		Thomas, Speight & Noble, CPA's		(500.00)	
05/31/23			May deposits- operating account		74,379.58	
05/31/23	dm		Cash sweeps		(34,777.39)	
			Totals for 05/31/23		2,306.73	(500.00)
			<b>Totals for 1020</b>		<u>4,414.67</u>	<u>(500.00)</u>
<b>1021</b>	<b>Cash - Centennial Insurance</b>	<b>503461721</b>		242,627.95		
01/31/23			Cash sweeps/Interest adjustments		7,372.05	
01/31/23			Cash sweeps/Interest adjustments		418.67	
			Totals for 01/31/23		7,790.72	250,418.67
02/21/23	1197		Michael Baker Int		(6,427.44)	
02/28/23					6,811.00	
02/28/23	dm		Cash sweeps		(418.67)	
			Totals for 02/28/23		(35.11)	250,383.56
03/22/23	1198		Michael Baker Int		(15,479.82)	
03/31/23			cash sweeps to x212		(383.56)	
03/31/23			Interest Income		424.66	
			Totals for 03/31/23		(15,438.72)	234,944.84
04/24/23	1199		Michael Baker Int		(14,939.53)	
04/30/23			April deposits- #1721		411.01	
04/30/23			Cash sweeps		15,055.16	
			Totals for 04/30/23		526.64	235,471.48
05/01/23	dm		Cash Sweep		(411.01)	
05/03/23			Cash Sweep		14,939.53	
05/31/23			Interest Income		424.66	
			Totals for 05/31/23		14,953.18	250,424.66
			<b>Totals for 1021</b>		<u>7,796.71</u>	<u>250,424.66</u>
<b>1023</b>	<b>Cash-Centennial</b>	<b>x8092</b>		(159,678.92)		
01/31/23			Cash sweeps/Interest adjustments		159,678.92	
			Totals for 01/31/23		159,678.92	0.00
02/21/23	1024		Michael Baker Int		(80,058.29)	
02/21/23	1025		Michael Baker Int		(106,156.57)	
02/21/23	1026		Michael Baker Int		(45,454.47)	
02/21/23	12188		JAC Project Account		231,669.33	
02/28/23					60,763.52	
02/28/23	dm		Cash sweeps		(5,525.00)	
			Totals for 02/28/23		55,238.52	55,238.52
03/21/23	1027		AR Democrat-Gazette		(905.20)	
03/21/23	1028		Miller-Newell Engineers, Inc		(1,250.00)	
03/31/23			cash sweeps to x924		(55,238.52)	
			Totals for 03/31/23		(57,393.72)	(2,155.20)
04/04/23	1029		KT Meredith Properties		(2,000.00)	

**10563J - Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/12/23	1030		Mohsen Design Group		(1,912.00)	
04/30/23			Cash sweeps		6,067.20	
			Totals for 04/30/23		2,155.20	0.00
05/11/23	1031		Union Pacific Railroad Co		(1,045.00)	
05/18/23	1032		AR Democrat-Gazette		(414.48)	
05/18/23	1033		Michael Baker Int		(11,957.30)	
05/22/23	12258		Jonesboro Airport Commission Project		11,957.30	
05/31/23			Cash Sweeps		13,416.78	
05/31/23	dm		Cash Sweeps		(11,957.30)	
			Totals for 05/31/23		0.00	0.00
			<b>Totals for 1023</b>		<u>159,678.92</u>	<u>0.00</u>
<b>1030 Investment Account-50-3461-21-2</b>				5,717,480.72		
01/31/23			Cash sweeps/Interest adjustments		(7,372.05)	
01/31/23			Cash sweeps/Interest adjustments		9,570.33	
			Totals for 01/31/23		2,198.28	5,719,679.00
02/28/23			Interest Income		8,782.41	
02/28/23					(6,427.44)	
02/28/23	dm		Cash sweeps		418.67	
			Totals for 02/28/23		2,773.64	5,722,452.64
03/31/23			Interest paid		9,728.80	
03/31/23			cash sweeps from x1721		383.56	
			Totals for 03/31/23		10,112.36	5,732,565.00
04/30/23			Interest Income adjustments		9,408.40	
04/30/23			xfer to x1721		(15,055.16)	
			Totals for 04/30/23		(5,646.76)	5,726,918.24
05/01/23	dm		Cash Sweep		411.01	
05/03/23			Cash Sweep		(14,939.53)	
05/31/23			Interest Income Adjustments		9,713.53	
			Totals for 05/31/23		(4,814.99)	5,722,103.25
			<b>Totals for 1030</b>		<u>4,622.53</u>	<u>5,722,103.25</u>
<b>1032 Investment Account-50-3461-91-5</b>				803,050.48		
01/31/23			Cash sweeps/Interest adjustments		(10,326.91)	
01/31/23			Cash sweeps/Interest adjustments		185,430.14	
01/31/23			Cash sweeps/Interest adjustments		1,600.28	
			Totals for 01/31/23		176,703.51	979,753.99
02/28/23			Interest Income		1,648.80	
02/28/23			Cash sweeps		(1,170.27)	
02/28/23			Cash sweeps		(4,285.72)	
02/28/23			Cash sweeps		(6,480.99)	
02/28/23			Cash sweeps		(1,981.96)	
02/28/23			Cash sweeps		(775.36)	
02/28/23			Cash sweeps		(6,610.14)	
02/28/23			Cash sweeps		(487.19)	
02/28/23	dm		Cash sweeps		31,462.79	
02/28/23	dm		Cash sweeps		70,634.16	
02/28/23	dm		Cash sweeps		10,513.46	
02/28/23	dm		Cash sweeps		135,725.27	
02/28/23	dm		Cash sweeps		4,053.16	

**10563J - Jonesboro Airport Commission**  
**General Ledger - Period Subtotals**

January 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 02/28/23		232,246.01	1,212,000.00
03/31/23			Interest paid		2,103.39	
03/31/23			cash sweeps from x1691		49,611.39	
03/31/23			cash sweeps to x1691		(18,427.19)	
			Totals for 03/31/23		33,287.59	1,245,287.59
04/30/23			Interest Income adjustments		1,995.80	
04/30/23			xfer to x1691		(132,224.18)	
04/30/23			xfer from x1691		50,717.93	
			Totals for 04/30/23		(79,510.45)	1,165,777.14
05/31/23			Interest Income Adjustments		2,008.71	
05/31/23			cash sweeps		(24,092.29)	
05/31/23	dm		Cash sweeps		34,777.39	
			Totals for 05/31/23		12,693.81	1,178,470.95
			<b>Totals for 1032</b>		<u>375,420.47</u>	<u>1,178,470.95</u>
<b>1035 Investment Account-0924</b>				214,760.37		
01/31/23			Cash sweeps/Interest adjustments		(159,678.92)	
01/31/23			Cash sweeps/Interest adjustments		68.91	
			Totals for 01/31/23		(159,610.01)	55,150.36
02/28/23			Interest Income		46.86	
02/28/23					(60,675.36)	
02/28/23	dm		Cash sweeps		225.00	
02/28/23	dm		Cash sweeps		5,300.00	
			Totals for 02/28/23		(55,103.50)	46.86
03/31/23			Interest paid		50.00	
03/31/23			cash sweeps from x8092		55,238.52	
			Totals for 03/31/23		55,288.52	55,335.38
04/30/23			Interest Income adjustments		46.47	
04/30/23			xfer to x8092		(6,067.20)	
			Totals for 04/30/23		(6,020.73)	49,314.65
05/31/23			Interest Income Adjustments		48.06	
05/31/23			Cash Sweeps		(13,416.78)	
05/31/23	dm		Cash Sweeps		11,957.30	
			Totals for 05/31/23		(1,411.42)	47,903.23
			<b>Totals for 1035</b>		<u>(166,857.14)</u>	<u>47,903.23</u>
<b>3040 Fica Taxes Payable</b>				(2,218.46)		
01/01/23	P89		Payroll Journal Entry		(1,010.96)	
01/31/23	dm		January debits		2,413.84	
			Totals for 01/31/23		1,402.88	(815.58)
02/01/23	P89		Payroll Journal Entry		(1,984.67)	
02/15/23	dm		January payroll tax drafts		1,010.96	
			Totals for 02/28/23		(973.71)	(1,789.29)
03/01/23	P89		Payroll Journal Entry		(1,897.75)	
03/31/23	dm		IRS		1,984.66	
			Totals for 03/31/23		86.91	(1,702.38)

**10563J - Jonesboro Airport Commission  
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January 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/01/23	P89		Payroll Journal Entry		(1,836.84)	
04/15/23	dm		IRS		1,897.74	
			Totals for 04/30/23		60.90	(1,641.48)
05/01/23	P89		Payroll Journal Entry		(1,550.46)	
05/15/23	dm		IRS		1,836.84	
			Totals for 05/31/23		286.38	(1,355.10)
			<b>Totals for 3040</b>		<u>863.36</u>	<u>(1,355.10)</u>
<b>3050 FWH Taxes Payable</b>				(1,886.39)		
01/01/23	P89		Payroll Journal Entry		(888.54)	
01/31/23	dm		January debits		1,522.28	
			Totals for 01/31/23		633.74	(1,252.65)
02/01/23	P89		Payroll Journal Entry		(1,793.78)	
02/15/23	dm		January payroll tax drafts		888.54	
			Totals for 02/28/23		(905.24)	(2,157.89)
03/01/23	P89		Payroll Journal Entry		(1,660.02)	
03/31/23	dm		IRS		1,793.78	
			Totals for 03/31/23		133.76	(2,024.13)
04/01/23	P89		Payroll Journal Entry		(1,334.42)	
04/15/23	dm		IRS		1,660.02	
			Totals for 04/30/23		325.60	(1,698.53)
05/01/23	P89		Payroll Journal Entry		(1,034.61)	
05/15/23	dm		IRS		1,334.42	
			Totals for 05/31/23		299.81	(1,398.72)
			<b>Totals for 3050</b>		<u>487.67</u>	<u>(1,398.72)</u>
<b>3060 SWH Taxes Payable</b>				(609.91)		
01/01/23	P89		Payroll Journal Entry		(296.18)	
01/31/23	dm		January debits		574.53	
			Totals for 01/31/23		278.35	(331.56)
02/01/23	P89		Payroll Journal Entry		(552.76)	
02/15/23	dm		January payroll tax drafts		296.18	
			Totals for 02/28/23		(256.58)	(588.14)
03/01/23	P89		Payroll Journal Entry		(516.89)	
03/31/23	dm		DFA		552.76	
			Totals for 03/31/23		35.87	(552.27)
04/01/23	P89		Payroll Journal Entry		(445.37)	
04/15/23	dm		DFA		516.89	
			Totals for 04/30/23		71.52	(480.75)
05/01/23	P89		Payroll Journal Entry		(374.64)	
05/15/23	dm		DFA		445.37	
			Totals for 05/31/23		70.73	(410.02)
			<b>Totals for 3060</b>		<u>199.89</u>	<u>(410.02)</u>
<b>3080 State Unemployment Payable</b>				138.98		
01/01/23	P89		Payroll Journal Entry		(19.82)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 01/31/23		(19.82)	119.16
02/01/23	P89		Payroll Journal Entry		(24.37)	
			Totals for 02/28/23		(24.37)	94.79
03/01/23	P89		Payroll Journal Entry		(2.14)	
			Totals for 03/31/23		(2.14)	92.65
04/01/23	P89		Payroll Journal Entry		(4.45)	
			Totals for 04/30/23		(4.45)	88.20
05/01/23	P89		Payroll Journal Entry		(9.63)	
			Totals for 05/31/23		(9.63)	78.57
			<b>Totals for 3080</b>		<u>(60.41)</u>	<u>78.57</u>
<b>5010</b>	<b>City Water &amp; Light</b>			(6,891,522.00)		
			<b>Totals for 5010</b>		<u>0.00</u>	<u>(6,891,522.00)</u>
<b>5013</b>	<b>Federal/State Grants</b>			1,472.22		
			<b>Totals for 5013</b>		<u>0.00</u>	<u>1,472.22</u>
<b>5030</b>	<b>Beg Retained Earnings</b>			81,299.63		
			<b>Totals for 5030</b>		<u>0.00</u>	<u>81,299.63</u>
<b>6001</b>	<b>Grant Revenue-City of Jonesboro</b>			0.00		
02/18/23			February deposits		(70,000.00)	
			Totals for 02/28/23		(70,000.00)	(70,000.00)
			<b>Totals for 6001</b>		<u>(70,000.00)</u>	<u>(70,000.00)</u>
<b>6002</b>	<b>Grant Revenue-Federal &amp; State</b>			0.00		
01/31/23			FAA Treas 310- runway design RFR #2		(132,781.00)	
01/31/23			AR- local use and sales tax		(2,867.32)	
01/31/23			AR- local use and sales tax		(2,867.32)	
			Totals for 01/31/23		(138,515.64)	(138,515.64)
02/18/23			FAA Treas 310-MISC pay		(148,000.00)	
02/18/23			FAA Treas 310-MISC pay		(220,086.00)	
02/18/23			State of AR		(2,026.58)	
02/18/23			State of AR		(2,026.58)	
			Totals for 02/28/23		(372,139.16)	(510,654.80)
03/31/23			State of AR		(2,285.57)	
03/31/23			State of AR		(2,285.57)	
			Totals for 03/31/23		(4,571.14)	(515,225.94)
04/30/23			State of AR (\$ 2671.42 x 2)		(5,342.84)	
			Totals for 04/30/23		(5,342.84)	(520,568.78)
05/31/23			AR- 4/2023 local use & sales tax		(3,287.72)	
05/31/23			AR- 4/2023 local use & sales tax		(3,287.72)	
			Totals for 05/31/23		(6,575.44)	(527,144.22)
			<b>Totals for 6002</b>		<u>(527,144.22)</u>	<u>(527,144.22)</u>
<b>6010</b>	<b>Hanger Revenue - FBO</b>			0.00		
01/31/23			AR Air Center FBO lease rent		(25,182.33)	

**10563J - Jonesboro Airport Commission**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/23			Edmonds AV lease rent		<u>(5,052.00)</u>	
			Totals for 01/31/23		(30,234.33)	(30,234.33)
02/18/23			February deposits		(25,182.33)	
02/18/23			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 02/28/23		(30,234.33)	(60,468.66)
03/31/23			Edmonds AV		(5,052.00)	
03/31/23			AR Air Center		<u>(25,182.33)</u>	
			Totals for 03/31/23		(30,234.33)	(90,702.99)
04/30/23			AR Air Center		(25,182.33)	
04/30/23			Edmonds hangar rent		<u>(5,052.00)</u>	
			Totals for 04/30/23		(30,234.33)	(120,937.32)
05/31/23			AR Air Center- 5/2023 FBO lease rent		(25,182.33)	
05/31/23			Edmonds AV- 5/2023 hgr lease rent		<u>(5,052.00)</u>	
			Totals for 05/31/23		(30,234.33)	(151,171.65)
			<b>Totals for 6010</b>		<u>(151,171.65)</u>	<u>(151,171.65)</u>
<b>6015 Fuel Flowage</b>				0.00		
01/31/23			Titan AV Fuels		<u>(6,432.90)</u>	
			Totals for 01/31/23		(6,432.90)	(6,432.90)
02/18/23			February deposits		(6,843.45)	
			Totals for 02/28/23		(6,843.45)	(13,276.35)
03/31/23			Titan fuels		<u>(7,641.30)</u>	
			Totals for 03/31/23		(7,641.30)	(20,917.65)
04/30/23			Titan AV Fuels		<u>(9,050.70)</u>	
			Totals for 04/30/23		(9,050.70)	(29,968.35)
05/31/23			Titan AV Fuels		<u>(6,312.90)</u>	
			Totals for 05/31/23		(6,312.90)	(36,281.25)
			<b>Totals for 6015</b>		<u>(36,281.25)</u>	<u>(36,281.25)</u>
<b>6016 HANGER-FOWLER FOODS</b>				0.00		
01/31/23			Fowler Foods land lease rent		<u>(1,145.04)</u>	
			Totals for 01/31/23		(1,145.04)	(1,145.04)
02/18/23			February deposits		(1,145.04)	
			Totals for 02/28/23		(1,145.04)	(2,290.08)
03/31/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 03/31/23		(1,145.04)	(3,435.12)
04/30/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 04/30/23		(1,145.04)	(4,580.16)
05/31/23			5/2023 hgr land lease rent		<u>(1,145.04)</u>	
			Totals for 05/31/23		(1,145.04)	(5,725.20)
			<b>Totals for 6016</b>		<u>(5,725.20)</u>	<u>(5,725.20)</u>
<b>6020 Hangar Land Lease</b>				0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/23			Sunbelt Finance annual lease rent		(13,500.00)	
01/31/23			FNB land lease rent		(884.16)	
			Totals for 01/31/23		<u>(14,384.16)</u>	(14,384.16)
02/18/23			February deposits		(884.16)	
			Totals for 02/28/23		<u>(884.16)</u>	(15,268.32)
03/31/23			FNB		(884.16)	
			Totals for 03/31/23		<u>(884.16)</u>	(16,152.48)
04/30/23			FNB land lease rent		(884.16)	
			Totals for 04/30/23		<u>(884.16)</u>	(17,036.64)
05/31/23			FNB- 5/2023 hgr land lease rent		(884.16)	
			Totals for 05/31/23		<u>(884.16)</u>	(17,920.80)
			<b>Totals for 6020</b>		<u><u>(17,920.80)</u></u>	<u><u>(17,920.80)</u></u>
<b>6021 HANGER-HYTROL</b>				0.00		
01/31/23			Hytrol land lease		(5,135.42)	
			Totals for 01/31/23		<u>(5,135.42)</u>	(5,135.42)
02/18/23			February deposits		(5,135.42)	
			Totals for 02/28/23		<u>(5,135.42)</u>	(10,270.84)
03/31/23			Hytrol		(5,135.42)	
			Totals for 03/31/23		<u>(5,135.42)</u>	(15,406.26)
04/30/23			Hytrol		(5,135.42)	
			Totals for 04/30/23		<u>(5,135.42)</u>	(20,541.68)
05/31/23			5/2023 hgr land lease		(5,135.42)	
			Totals for 05/31/23		<u>(5,135.42)</u>	(25,677.10)
			<b>Totals for 6021</b>		<u><u>(25,677.10)</u></u>	<u><u>(25,677.10)</u></u>
<b>7010 Grounds</b>				0.00		
01/17/23	12158		AR Air Center		641.39	
01/17/23	12163		Greenway Equipment		90.06	
01/17/23	12172		Quality Farm Supply		82.33	
			Totals for 01/31/23		<u>813.78</u>	813.78
02/21/23	12189		Lowe's		815.66	
02/21/23	12191		Quality Farm Supply		36.26	
			Totals for 02/28/23		<u>851.92</u>	1,665.70
03/21/23	12214		Quality Farm Supply		78.17	
			Totals for 03/31/23		<u>78.17</u>	1,743.87
04/06/23	12225		Ditta Ace Hardware		52.27	
04/06/23	12226		Gateway Tire		279.31	
04/06/23	12227		Greenway Equipment		795.97	
04/06/23	12229		Quality Farm Supply		2,063.37	
04/24/23	12238		Greenway Equipment		837.76	
			Totals for 04/30/23		<u>4,028.68</u>	5,772.55
05/11/23	1031		tree removal right of entry easement study		1,045.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/22/23	12249		AR Air Center		837.00	
05/22/23	12257		Greenway Equipment		271.25	
05/22/23	12261		Quality Farm Supply		164.29	
			Totals for 05/31/23		2,317.54	8,090.09
			<b>Totals for 7010</b>		<u>8,090.09</u>	<u>8,090.09</u>
<b>7020 Runways</b>				0.00		
02/21/23	1024		Michael Baker Int		80,058.29	
02/21/23	1025		Michael Baker Int		106,156.57	
02/21/23	1026		Michael Baker Int		45,454.47	
			Totals for 02/28/23		231,669.33	231,669.33
03/21/23	1027		legal ad for runway strengthening project bid		905.20	
			Totals for 03/31/23		905.20	232,574.53
04/24/23	12237		Ditta Ace Hardware		176.52	
			Totals for 04/30/23		176.52	232,751.05
			<b>Totals for 7020</b>		<u>232,751.05</u>	<u>232,751.05</u>
<b>7030 Hanger Expense-FBO</b>				0.00		
01/17/23	12165		Lowe's		253.90	
01/17/23	12166		QUALITY ROOFING CONTRACTORS		2,336.00	
			Totals for 01/31/23		2,589.90	2,589.90
02/21/23	12181		Barton's of Jonesboro		967.83	
02/21/23	12187		Ditta Ace Hardware		441.40	
02/21/23	12190		NEA Termite & Pest		20.83	
			Totals for 02/28/23		1,430.06	4,019.96
03/21/23	12203		Barton's of Jonesboro		1,202.75	
03/21/23	12204		Cardinal Supplies of AR, Inc		97.47	
03/21/23	12210		Fire Protection of AR, Inc		131.02	
03/21/23	12211		Lowe's		472.91	
03/21/23	12212		Northeast AR Termite & Pest		326.37	
03/21/23	12216		Sherwin Williams		64.42	
03/22/23	12218		Barton's of Jonesboro- womens restroom		378.90	
			Totals for 03/31/23		2,673.84	6,693.80
04/04/23	1029		payment sweeper tractor attachment-used		2,000.00	
04/06/23	12228		Mid-South Plumbing Supply		656.77	
04/06/23	12230		Sherwin Williams		98.46	
04/12/23	1030		Engineering INdependent fee review #2- RW Strengthening		1,912.00	
04/24/23	12239		Lowe's		676.30	
04/24/23	12240		Mid-South Plumbing Supply		1,049.46	
			Totals for 04/30/23		6,392.99	13,086.79
05/01/23	12246		Schmidt Countertops & Construction		3,009.70	
05/22/23	12251		Barton's of Jonesboro		23.84	
05/22/23	12259		Lowe's		41.22	
05/22/23	12260		Mid-South Plumbing		45.48	
05/22/23	12262		Sherwin Williams Co		29.72	
			Totals for 05/31/23		3,149.96	16,236.75



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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 7030</b>					<u>16,236.75</u>	<u>16,236.75</u>
<b>7035 T-Hanger Expense</b>				0.00		
03/21/23	12208		Ditta Ace Hardware		374.71	
03/21/23	12209		Ditta Enterprises, Inc		<u>737.80</u>	
Totals for 03/31/23					1,112.51	1,112.51
<b>Totals for 7035</b>					<u>1,112.51</u>	<u>1,112.51</u>
<b>7040 Terminal Building Expense-</b>				0.00		
02/16/23	12178		National Wallcovering, Inc		1,381.99	
02/21/23	1197		Michael Baker Int		<u>6,427.44</u>	
Totals for 02/28/23					7,809.43	7,809.43
03/22/23	1198		terminal bld design inv		<u>15,479.82</u>	
Totals for 03/31/23					15,479.82	23,289.25
04/24/23	1199		Michael Baker Int		<u>14,939.53</u>	
Totals for 04/30/23					14,939.53	38,228.78
<b>Totals for 7040</b>					<u>38,228.78</u>	<u>38,228.78</u>
<b>7050 Flight Service Station</b>				0.00		
01/17/23	12170		CWL		143.06	
Totals for 01/31/23					143.06	143.06
02/21/23	12183		CWL		<u>105.59</u>	
Totals for 02/28/23					105.59	248.65
03/21/23	12206		CWL		<u>100.45</u>	
Totals for 03/31/23					100.45	349.10
04/24/23	12235		CWL		<u>114.19</u>	
Totals for 04/30/23					114.19	463.29
<b>Totals for 7050</b>					<u>463.29</u>	<u>463.29</u>
<b>7051 Fire Rescue Building Expense</b>				0.00		
01/17/23	12162		Fire Protection of AR, Inc		400.00	
01/17/23	12169		CWL		<u>757.44</u>	
Totals for 01/31/23					1,157.44	1,157.44
02/21/23	12182		CWL		<u>519.77</u>	
Totals for 02/28/23					519.77	1,677.21
03/21/23	12205		CWL		271.62	
03/21/23	12217		Fire Protection of AR, Inc		<u>144.26</u>	
Totals for 03/31/23					415.88	2,093.09
<b>Totals for 7051</b>					<u>2,093.09</u>	<u>2,093.09</u>
<b>7052 Sharp Aviation Expense</b>				0.00		
02/21/23	12184		Data Network Systems		1,745.28	
02/21/23	12185		Data Network Systems		<u>1,745.28</u>	
Totals for 02/28/23					3,490.56	3,490.56
03/21/23	12215		TEC Electric		<u>90.79</u>	
Totals for 03/31/23					90.79	3,581.35

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 7052</b>					<u>3,581.35</u>	<u>3,581.35</u>
<b>7054 Apron Rehab Project</b>				0.00		
05/18/23	1032		AR Democrat-Gazette- legal ad for project bid		414.48	
05/18/23	1033		Michael Baker Int		<u>11,957.30</u>	
Totals for 05/31/23					<u>12,371.78</u>	12,371.78
<b>Totals for 7054</b>					<u>12,371.78</u>	<u>12,371.78</u>
<b>7060 Beacon &amp; Field Lights</b>				0.00		
03/01/23	12200		TEC Electric		<u>67.67</u>	
Totals for 03/31/23					67.67	67.67
<b>Totals for 7060</b>					<u>67.67</u>	<u>67.67</u>
<b>8100 Insurance</b>				0.00		
04/12/23	12231		Higginbotham Insurance Agency		5,559.00	
04/12/23	12232		Higginbotham Insurance Agency		<u>104,966.56</u>	
Totals for 04/30/23					<u>110,525.56</u>	110,525.56
05/17/23	12248		Higginbotham Insurance Agency		<u>6,681.00</u>	
Totals for 05/31/23					6,681.00	117,206.56
<b>Totals for 8100</b>					<u>117,206.56</u>	<u>117,206.56</u>
<b>8110 Insurance - Medical</b>				0.00		
01/01/23	P89		Payroll Journal Entry		(337.09)	
01/30/23	12173		AR BC/BS		<u>1,170.27</u>	
Totals for 01/31/23					833.18	833.18
02/01/23	12174		AR BC/BS		1,170.27	
02/01/23	P89		Payroll Journal Entry		<u>(337.09)</u>	
Totals for 02/28/23					833.18	1,666.36
03/01/23	P89		Payroll Journal Entry		(337.09)	
03/06/23	dm		AR BC/BS		<u>1,170.27</u>	
Totals for 03/31/23					833.18	2,499.54
04/01/23	12219		AR BC/BS		1,170.27	
04/01/23	P89		Payroll Journal Entry		<u>(337.09)</u>	
Totals for 04/30/23					833.18	3,332.72
05/01/23	12242		AR BC/BS		1,170.27	
05/01/23	P89		Payroll Journal Entry		<u>(337.09)</u>	
Totals for 05/31/23					833.18	4,165.90
<b>Totals for 8110</b>					<u>4,165.90</u>	<u>4,165.90</u>
<b>8140 Office Expense</b>				0.00		
01/17/23	12171		Office Depot		<u>150.81</u>	
Totals for 01/31/23					150.81	150.81
03/21/23	12213		Office Depot		<u>350.29</u>	
Totals for 03/31/23					350.29	501.10
04/24/23	12241		Office Depot		<u>71.59</u>	

**10563J - Jonesboro Airport Commission  
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 04/30/23		71.59	572.69
			<b>Totals for 8140</b>		<u>572.69</u>	<u>572.69</u>
<b>8150</b>	<b>Outside Services</b>			0.00		
01/17/23	12161		FedEx		83.33	
			Totals for 01/31/23		83.33	83.33
03/21/23	1028		Miller-Newell Engineers, Inc		1,250.00	
			Totals for 03/31/23		1,250.00	1,333.33
			<b>Totals for 8150</b>		<u>1,333.33</u>	<u>1,333.33</u>
<b>8160</b>	<b>Payroll Taxes</b>			0.00		
01/01/23	P89		Payroll Journal Entry		525.30	
			Totals for 01/31/23		525.30	525.30
02/01/23	P89		Payroll Journal Entry		1,016.71	
			Totals for 02/28/23		1,016.71	1,542.01
03/01/23	P89		Payroll Journal Entry		951.02	
			Totals for 03/31/23		951.02	2,493.03
04/01/23	P89		Payroll Journal Entry		922.87	
			Totals for 04/30/23		922.87	3,415.90
05/01/23	P89		Payroll Journal Entry		784.85	
			Totals for 05/31/23		784.85	4,200.75
			<b>Totals for 8160</b>		<u>4,200.75</u>	<u>4,200.75</u>
<b>8170</b>	<b>Postage</b>			0.00		
01/17/23	12168		USPS		212.00	
			Totals for 01/31/23		212.00	212.00
			<b>Totals for 8170</b>		<u>212.00</u>	<u>212.00</u>
<b>8190</b>	<b>Repairs/Maintenance</b>			0.00		
02/21/23	12192		RGB Mechanical Contractors		761.09	
			Totals for 02/28/23		761.09	761.09
03/01/23	12198		George K. Jackson		56.82	
			Totals for 03/31/23		56.82	817.91
05/22/23	12252		Cardinal Supplies of AR, Inc		66.40	
05/22/23	12255		Ditta Ace Hardware		117.50	
05/22/23	12256		Fire Protection of AR, Inc		343.47	
			Totals for 05/31/23		527.37	1,345.28
			<b>Totals for 8190</b>		<u>1,345.28</u>	<u>1,345.28</u>
<b>8200</b>	<b>Salaries - Manager</b>			0.00		
01/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 01/31/23		6,260.68	6,260.68
02/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 02/28/23		6,260.68	12,521.36

**10563J - Jonesboro Airport Commission  
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 03/31/23		<u>6,260.68</u>	18,782.04
04/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 04/30/23		<u>6,260.68</u>	25,042.72
05/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 05/31/23		<u>6,260.68</u>	31,303.40
			<b>Totals for 8200</b>		<u>31,303.40</u>	<u>31,303.40</u>
<b>8210 Salaries - Other</b>				0.00		
01/01/23	P89		Payroll Journal Entry		684.00	
			Totals for 01/31/23		<u>684.00</u>	684.00
02/01/23	P89		Payroll Journal Entry		7,048.00	
			Totals for 02/28/23		<u>7,048.00</u>	7,732.00
03/01/23	P89		Payroll Journal Entry		6,480.00	
			Totals for 03/31/23		<u>6,480.00</u>	14,212.00
04/01/23	P89		Payroll Journal Entry		6,082.00	
			Totals for 04/30/23		<u>6,082.00</u>	20,294.00
05/01/23	P89		Payroll Journal Entry		4,210.00	
			Totals for 05/31/23		<u>4,210.00</u>	24,504.00
			<b>Totals for 8210</b>		<u>24,504.00</u>	<u>24,504.00</u>
<b>8220 Supplies</b>				0.00		
02/21/23	12194		FedEx		76.87	
			Totals for 02/28/23		<u>76.87</u>	76.87
			<b>Totals for 8220</b>		<u>76.87</u>	<u>76.87</u>
<b>8240 Telephone</b>				0.00		
01/17/23	12159		AT&T		310.73	
			Totals for 01/31/23		<u>310.73</u>	310.73
02/21/23	12180		AT&T		250.12	
			Totals for 02/28/23		<u>250.12</u>	560.85
03/21/23	12202		AT&T		256.54	
			Totals for 03/31/23		<u>256.54</u>	817.39
04/24/23	12233		AT&T		259.38	
			Totals for 04/30/23		<u>259.38</u>	1,076.77
05/22/23	12250		AT&T		259.19	
			Totals for 05/31/23		<u>259.19</u>	1,335.96
			<b>Totals for 8240</b>		<u>1,335.96</u>	<u>1,335.96</u>
<b>8250 Meals/Entertainment</b>				0.00		
01/17/23	12164		Honeybaked Ham		190.50	
			Totals for 01/31/23		<u>190.50</u>	190.50
02/21/23	12195		Honeybaked Ham		179.98	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 02/28/23		179.98	370.48
			<b>Totals for 8250</b>		<u>370.48</u>	<u>370.48</u>
<b>8260 Utilities</b>				0.00		
04/24/23	12234		CWL		188.74	
			Totals for 04/30/23		<u>188.74</u>	188.74
05/22/23	12253		CWL		121.52	
05/22/23	12254		CWL		90.58	
			Totals for 05/31/23		<u>212.10</u>	400.84
			<b>Totals for 8260</b>		<u>400.84</u>	<u>400.84</u>
<b>8280 Legal &amp; Accounting</b>				0.00		
01/17/23	12160		Cahoon & Smith Law Office		250.00	
01/17/23	12167		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 01/31/23		<u>750.00</u>	750.00
02/16/23	12179		Steve Orr, CPA, CVA, MAFF		150.00	
02/21/23	12186		Cahoon & Smith Law Office		250.00	
02/21/23	12193		Thomas, Speight & Noble, CPA's		575.00	
			Totals for 02/28/23		<u>975.00</u>	1,725.00
03/21/23	12207		Cahoon & Smith Law Office		250.00	
			Totals for 03/31/23		<u>250.00</u>	1,975.00
04/04/23	12223		Thomas, Speight & Noble, CPA's		1,075.60	
04/24/23	12236		Cahoon & Smith Law Office		750.00	
			Totals for 04/30/23		<u>1,825.60</u>	3,800.60
05/22/23	12263		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 05/31/23		<u>500.00</u>	4,300.60
			<b>Totals for 8280</b>		<u>4,300.60</u>	<u>4,300.60</u>
<b>9010 Interest Income</b>				0.00		
01/31/23			Cash sweeps/Interest adjustments		(1,600.28)	
01/31/23			Cash sweeps/Interest adjustments		(9,570.33)	
01/31/23			Cash sweeps/Interest adjustments		(68.91)	
01/31/23			Cash sweeps/Interest adjustments		(418.67)	
			Totals for 01/31/23		<u>(11,658.19)</u>	(11,658.19)
02/28/23			Interest Income		(46.86)	
02/28/23			Interest Income		(8,782.41)	
02/28/23			Interest Income		(1,648.80)	
02/28/23					(383.56)	
02/28/23					(88.16)	
			Totals for 02/28/23		<u>(10,949.79)</u>	(22,607.98)
03/31/23			CB Inv x924		(50.00)	
03/31/23			CB Inv x212		(9,728.80)	
03/31/23			CB Inv x915		(2,103.39)	
03/31/23			Interest Income		(424.66)	
			Totals for 03/31/23		<u>(12,306.85)</u>	(34,914.83)
04/30/23			Interest Income adjustments		(11,450.67)	
04/30/23			April deposits- #1721		(411.01)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 04/30/23		(11,861.68)	(46,776.51)
05/31/23			Interest Income		(424.66)	
05/31/23			Interest Income Adjustments		(2,008.71)	
05/31/23			Interest Income Adjustments		(9,713.53)	
05/31/23			Interest Income Adjustments		<u>(48.06)</u>	
			Totals for 05/31/23		(12,194.96)	(58,971.47)
			<b>Totals for 9010</b>		<u>(58,971.47)</u>	<u>(58,971.47)</u>
			<b>Report Total</b>			<u>0.00</u>
<b>Net Profit/(Loss)</b>						
Current Period					<u>24,374.60</u>	
Year-to-Date					<u>386,566.67</u>	

Distribution count = 420