Jonesboro Airport Commission
Prepared Financial Statements
July 31, 2025 and 2024

Substantially all disclosures omitted

Jonesboro Airport Commission
Balance Sheet
As of July 31, 2025 and 2024

Assets

	2025	2024
Current Assets		
Cash - Centennial Bank 503461691	$ (600.92)	$ (244.63)
Cash - Centennial Insurance 503461721	117.32	250,899.93
Cash-Centennial x8092	(100,592.94)	(55,389.74)
Cash- First Natl Bank 4531	4,747,147.82	0.00
Investment Account-50-3461-21-2	495.51	5,409,987.98
Investment Account-50-3461-91-5	1,700,861.30	552,962.46
Investment Account-0924	151,964.52	71,829.80
Total Current Assets	6,499,392.61	6,230,045.80
Property and Equipment		
Net Property and Equipment	0.00	0.00
Total Assets	$ 6,499,392.61	$ 6,230,045.80

No assurance is provided.

Jonesboro Airport Commission
Balance Sheet
As of July 31, 2025 and 2024

Liabilities and Stockholders' Equity

	2025	2024
Current Liabilities		
Fica Taxes Payable	$ 1,671.30	$ 1,454.63
FWH Taxes Payable	1,507.72	1,464.68
SWH Taxes Payable	476.84	464.96
OCSE	40.71	0.00
State Unemployment Payable	(465.17)	(525.58)
Total Current Liabilities	3,231.40	2,858.69
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	3,231.40	2,858.69
Stockholders' Equity		
Capital Contributions	5,873,332.23	6,419,457.28
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	624,301.20	(190,797.95)
Total Stockholders' Equity	6,496,161.21	6,227,187.11
Total Liabilities and Stockholders' Equity	$ 6,499,392.61	$ 6,230,045.80

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
For the One Month and Seven Months Ended July 31, 2025

	One Month Ended July 31, 2025	Seven Months Ended July 31, 2025
Sales		
Grant Revenue-City of Jonesboro	$ 722,284.00	$ 817,775.00
Hanger Revenue - FBO	40,176.25	281,233.75
Fuel Flowage	6,773.70	55,955.25
HANGER-FOWLER FOODS	1,145.04	8,015.28
Hangar Land Lease	884.16	19,689.12
HANGER-HYTROL	5,135.42	35,947.94
Total Sales	776,398.57	1,218,616.34
Cost of Goods Sold		
Grounds	2,759.99	26,427.68
Hanger Expense-FBO	396.90	14,854.51
T-Hanger Expense	271.25	294.18
Flight Service Station	113.48	963.60
Fire Rescue Building Expense	240.15	4,370.35
Sharp Aviation Expense	0.00	1,745.28
Old Terminal Bldg - CAP	0.00	1,720.17
Beacon & Field Lights	0.00	1,481.03
Total Cost of Goods Sold	3,781.77	51,856.80
Gross Profit	772,616.80	1,166,759.54
Operating Expenses		
Dues/Subscriptions	0.00	55.00
Insurance	0.00	35,846.00
Insurance - Medical	(337.09)	(1,173.55)
Insurance - Fire	0.00	106,751.00
Office Expense	239.70	982.51
Payroll Taxes	947.04	6,798.80
Postage	0.00	275.90
Salaries - Manager	7,275.65	57,714.20
Salaries - Other	5,407.50	32,254.50
Telephone	282.84	1,991.01
Meetings/Travel	299.67	1,604.45
Meals/Entertainment	0.00	258.28
Legal & Accounting	750.00	6,400.00
Total Operating Expenses	14,865.31	249,758.10
Operating Income (Loss)	757,751.49	917,001.44
Other Income (Expenses)		
Grant Revenue-State Sales Tax	4,259.92	33,509.80
Grant Revenue-Federal Grants	346,050.23	540,403.69
Grant Revenue- State Grants	36,158.64	36,158.64
Interest Income	21,610.10	125,533.62
Grant Project Expenditures	(566,269.97)	(1,022,305.99)
Runways	0.00	(6,000.00)
Total Other Income (Expenses)	(158,191.08)	(292,700.24)
Net Income (Loss)	$ 599,560.41	$ 624,301.20

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Seven Months Ended July 31, 2025 and 2024

	Seven Months Ended July 31, 2025	Seven Months Ended July 31, 2024
Sales		
Grant Revenue-City of Jonesboro	$ 817,775.00	$ 70,000.00
Hanger Revenue - FBO	281,233.75	269,935.99
Fuel Flowage	55,955.25	53,200.50
HANGER-FOWLER FOODS	8,015.28	8,015.28
Hangar Land Lease	19,689.12	50,996.02
HANGER-HYTROL	35,947.94	41,083.36
Total Sales	1,218,616.34	493,231.15
Cost of Goods Sold		
Grounds	26,427.68	25,510.40
Hanger Expense-FBO	14,854.51	11,469.75
T-Hanger Expense	294.18	209.58
Flight Service Station	963.60	976.48
Fire Rescue Building Expense	4,370.35	4,270.76
Sharp Aviation Expense	1,745.28	0.00
Old Terminal Bldg - CAP	1,720.17	0.00
Beacon & Field Lights	1,481.03	0.00
Total Cost of Goods Sold	51,856.80	42,436.97
Gross Profit	1,166,759.54	450,794.18
Operating Expenses		
Dues/Subscriptions	55.00	55.00
Insurance	35,846.00	11,518.00
Insurance - Medical	(1,173.55)	7,320.22
Insurance - Fire	106,751.00	121,855.00
Office Expense	982.51	1,178.16
Payroll Taxes	6,798.80	5,548.20
Postage	275.90	226.00
Salaries - Manager	57,714.20	50,645.81
Salaries - Other	32,254.50	23,366.50
Supplies	0.00	304.25
Telephone	1,991.01	2,083.56
Meetings/Travel	1,604.45	786.36
Meals/Entertainment	258.28	147.37
Legal & Accounting	6,400.00	5,400.00
Total Operating Expenses	249,758.10	230,434.43
Operating Income (Loss)	917,001.44	220,359.75
Other Income (Expenses)		
Grant Revenue-Federal Grants	540,403.69	0.00
Grant Revenue- State Grants	36,158.64	0.00
Interest Income	125,533.62	156,567.35
Grant Revenue-State Sales Tax	33,509.80	2,698,731.89
Grant Project Expenditures	(1,022,305.99)	(3,266,456.94)
Runways	(6,000.00)	0.00
Total Other Income (Expenses)	(292,700.24)	(411,157.70)
Net Income (Loss)	$ 624,301.20	$ (190,797.95)

No assurance is provided.

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Cash - Centennial Bank 503461691			(53.44)		
01/31/25	1		Cash Disbursements		(160,567.06)	
01/31/25	2		Cash Receipts		160,362.22	
			Totals for 01/31/25		(204.84)	(258.28)
02/28/25	1		Cash Disbursements		(322,237.00)	
02/28/25	2		Cash Receipts		320,304.85	
			Totals for 02/28/25		(1,932.15)	(2,190.43)
03/31/25	1		Cash Disbursements		(80,117.41)	
03/31/25	2		Cash Receipts		81,557.84	
			Totals for 03/31/25		1,440.43	(750.00)
04/30/25	1		Cash Disbursements		(229,206.40)	
04/30/25	2		Cash Receipts		229,650.96	
			Totals for 04/30/25		444.56	(305.44)
05/31/25	1		Cash Disbursements		(84,180.75)	
05/31/25	2		Cash Receipts		84,366.28	
			Totals for 05/31/25		185.53	(119.91)
06/30/25	1		Cash Disbursements		(269,335.09)	
06/30/25	2		Cash Receipts		269,400.00	
			Totals for 06/30/25		64.91	(55.00)
07/31/25	1		Cash Disbursements		(1,715,303.27)	
07/31/25	2		Cash Receipts		1,714,757.35	
			Totals for 07/31/25		(545.92)	(600.92)
			Totals for 1020		(547.48)	(600.92)
1021	Cash - Centennial Insurance 503461721			250,718.99		
01/31/25			Interest Income		690.13	
01/31/25	Cash Sweeps				(718.99)	
			Totals for 01/31/25		(28.86)	250,690.13
02/03/25	CashSweeps		Cash Sweeps		(690.13)	
02/28/25			Interest Income		623.41	
			Totals for 02/28/25		(66.72)	250,623.41
03/31/25			Interest Income		690.18	
03/31/25	Cash Sweeps		Cash Sweeps		(623.41)	
			Totals for 03/31/25		66.77	250,690.18
04/30/25			Interest Income		667.81	
04/30/25	Cash Sweeps		Cash Sweeps		(690.18)	
			Totals for 04/30/25		(22.37)	250,667.81
05/01/25	Cash Sweeps		Cash Sweeps		(667.81)	
05/13/25	1208		xfer to new FNB Acct		(4,704,296.93)	
05/16/25			Cash Sweeps		4,704,296.93	
05/31/25			Interest Deposit		690.07	
			Totals for 05/31/25		22.26	250,690.07
06/06/25	xfer				(258,244.10)	
06/30/25			Interest Income		111.36	
06/30/25	Cash Sweeps		Cash Sweeps		8,244.10	
06/30/25	Cash Sweeps		Cash Sweeps		(690.07)	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 06/30/25		(250,578.71)	111.36
07/01/25	Cash Sweeps		Cash Sweeps		5.64	
07/31/25			Interest Income		0.32	
			Totals for 07/31/25		5.96	117.32
			Totals for 1021		(250,601.67)	117.32
1023 Cash-Centennial x8092				0.00		
01/13/25	1093		Mohsen Design Group, Inc		(1,500.00)	
01/31/25	Cash Sweeps				1,500.00	
			Totals for 01/31/25		0.00	0.00
02/13/25	12633		xfer to Projects acct		210,827.96	
02/26/25	12646		xfer to Projects acct		34,000.00	
02/28/25	1		Cash Disbursements		(278,827.96)	
			Totals for 02/28/25		(34,000.00)	(34,000.00)
03/31/25			Cash Sweeps		34,000.00	
			Totals for 03/31/25		34,000.00	0.00
05/20/25	1100		Olympus Construction		(1,345.17)	
			Totals for 05/31/25		(1,345.17)	(1,345.17)
06/06/25	xfer				258,244.10	
06/30/25	1		Cash Disbursements		(496,513.18)	
06/30/25	2		Cash Receipts		215,967.98	
			Totals for 06/30/25		(22,301.10)	(23,646.27)
07/10/25	12735		xfer		441,573.80	
07/30/25	12745		xfer		99,092.94	
07/31/25	1		Cash Disbursements		(1,106,936.71)	
07/31/25	Cash Sweeps		Cash Sweeps		489,323.30	
			Totals for 07/31/25		(76,946.67)	(100,592.94)
			Totals for 1023		(100,592.94)	(100,592.94)
1026 Cash- First Natl Bank 4531				0.00		
05/13/25	1208		FNB opening balance- xfer from FNB		4,704,296.93	
05/31/25			Interest Deposit		9,311.93	
			Totals for 05/31/25		4,713,608.86	4,713,608.86
06/30/25			Interest Income		16,465.34	
			Totals for 06/30/25		16,465.34	4,730,074.20
07/31/25			Interest Income		17,073.62	
			Totals for 07/31/25		17,073.62	4,747,147.82
			Totals for 1026		4,747,147.82	4,747,147.82
1030 Investment Account-50-3461-21-2				4,649,655.79		
01/31/25			Interest Income		13,843.37	
01/31/25	Cash Sweeps				718.99	
			Totals for 01/31/25		14,562.36	4,664,218.15
02/03/25	CashSweeps		Cash Sweeps		690.13	
02/28/25			Interest Income		11,932.22	
			Totals for 02/28/25		12,622.35	4,676,840.50

Date	Reference	Journal	Description		Beginning Balance	Current Amount	Period End Balance
03/31/25			Interest Income			12,928.07	
03/31/25	Cash Sweeps		Cash Sweeps			623.41	
				Totals for 03/31/25		13,551.48	4,690,391.98
04/30/25			Interest Income			12,546.96	
04/30/25	Cash Sweeps		Cash Sweeps			690.18	
				Totals for 04/30/25		13,237.14	4,703,629.12
05/01/25	Cash Sweeps		Cash Sweeps			667.81	
05/16/25			Cash Sweeps			(4,704,296.93)	
05/30/25			Interest Income			7,554.03	
				Totals for 05/31/25		(4,696,075.09)	7,554.03
06/30/25			Interest Income			5.64	
06/30/25	Cash Sweeps		Cash Sweeps			(8,244.10)	
06/30/25	Cash Sweeps		Cash Sweeps			690.07	
				Totals for 06/30/25		(7,548.39)	5.64
07/01/25	Cash Sweeps		Cash Sweeps			(5.64)	
07/31/25			Interest Income			495.51	
				Totals for 07/31/25		489.87	495.51
				Totals for 1030		(4,649,160.28)	495.51
1032 Investment Account-50-3461-91-5					965,232.29		
01/31/25			Interest Income			3,052.17	
01/31/25	Cash Sweeps					146,107.67	
01/31/25	Cash Sweeps					(13,564.35)	
				Totals for 01/31/25		135,595.49	1,100,827.78
02/28/25			Interest Income			2,678.38	
02/28/25			Cash Sweeps			(259,363.36)	
02/28/25	CashSweeps		Cash Sweeps			48,250.44	
				Totals for 02/28/25		(208,434.54)	892,393.24
03/31/25			Interest Income			2,537.72	
03/31/25			Cash Sweeps			(24,125.57)	
03/31/25	Cash Sweeps		Cash Sweeps			52,028.82	
				Totals for 03/31/25		30,440.97	922,834.21
04/30/25			Interest Income			2,409.48	
04/30/25			Cash Sweeps			(167,364.89)	
04/30/25	Cash Sweeps		Cash Sweeps			55,858.46	
				Totals for 04/30/25		(109,096.95)	813,737.26
05/30/25			Interest Income			2,323.96	
05/31/25			Cash Sweeps			(22,981.44)	
05/31/25	Cash Sweeps		Cash Sweeps			58,116.51	
				Totals for 05/31/25		37,459.03	851,196.29
06/30/25			Interest Income			2,429.04	
06/30/25	Cash Sweeps		Cash Sweeps			253,503.65	
06/30/25	Cash Sweeps		Cash Sweeps			(14,842.43)	
				Totals for 06/30/25		241,090.26	1,092,286.55
07/31/25			Interest Income			4,040.65	
07/31/25	Cash Sweeps		Cash Sweeps			1,156,424.09	

Date	Reference	Journal	Description		Beginning Balance	Current Amount	Period End Balance
07/31/25	Cash Sweeps		Cash Sweeps			(551,889.99)	
				Totals for 07/31/25		608,574.75	1,700,861.30
				Totals for 1032		735,629.01	1,700,861.30
1035 Investment Account-0924					8,430.69		
01/31/25			Interest Income			25.07	
01/31/25	Cash Sweeps					(1,500.00)	
				Totals for 01/31/25		(1,474.93)	6,955.76
02/28/25			Interest Income			24.10	
02/28/25	CashSweeps		Cash Sweeps			34,000.02	
				Totals for 02/28/25		34,024.12	40,979.88
03/31/25			Interest Income			31.41	
03/31/25			Cash Sweeps			(34,000.00)	
				Totals for 03/31/25		(33,968.59)	7,011.29
04/30/25			Interest Income			18.73	
				Totals for 04/30/25		18.73	7,030.02
05/30/25			Interest Income			19.42	
				Totals for 05/31/25		19.42	7,049.44
06/30/25			Interest Income			313.52	
06/30/25	Cash Sweeps		Cash Sweeps			283,735.10	
06/30/25	Cash Sweeps		Cash Sweeps			(190,476.98)	
				Totals for 06/30/25		93,571.64	100,621.08
07/31/25	Cash Sweeps		Cash Sweeps			(489,323.30)	
07/31/25	Cash Sweeps		Cash Sweeps			540,666.74	
				Totals for 07/31/25		51,343.44	151,964.52
				Totals for 1035		143,533.83	151,964.52
3040 Fica Taxes Payable					(963.75)		
01/01/25	P89		Payroll Journal Entry			(1,241.52)	
01/15/25	eftps		Internal Revenue Service			1,180.48	
				Totals for 01/31/25		(61.04)	(1,024.79)
02/01/25	P89		Payroll Journal Entry			(2,891.58)	
02/15/25	eftps		Internal Revenue Service			1,242.42	
				Totals for 02/28/25		(1,649.16)	(2,673.95)
03/01/25	P89		Payroll Journal Entry			(1,673.58)	
03/15/25	eftps		Internal Revenue Service			2,891.58	
				Totals for 03/31/25		1,218.00	(1,455.95)
04/01/25	P89		Payroll Journal Entry			(2,285.60)	
04/15/25	eftps		Internal Revenue Service			1,673.60	
				Totals for 04/30/25		(612.00)	(2,067.95)
05/01/25	P89		Payroll Journal Entry			(1,781.48)	
05/15/25	eftps		Internal Revenue Service			2,285.60	
				Totals for 05/31/25		504.12	(1,563.83)
06/01/25	P89		Payroll Journal Entry			(1,641.46)	
06/15/25	eftps		Internal Revenue Service			1,781.47	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 06/30/25		140.01	(1,423.82)
07/01/25	P89		Payroll Journal Entry		(1,888.96)	
07/15/25	eftps		Internal Revenue Service		1,641.48	
			Totals for 07/31/25		(247.48)	(1,671.30)
			Totals for 3040		(707.55)	(1,671.30)
3050 FWH Taxes Payable				(1,287.78)		
01/01/25	P89		Payroll Journal Entry		(902.01)	
01/15/25	eftps		Internal Revenue Service		902.01	
			Totals for 01/31/25		0.00	(1,287.78)
02/01/25	P89		Payroll Journal Entry		(1,815.50)	
02/15/25	eftps		Internal Revenue Service		902.01	
			Totals for 02/28/25		(913.49)	(2,201.27)
03/01/25	P89		Payroll Journal Entry		(1,255.10)	
03/15/25	eftps		Internal Revenue Service		1,815.50	
			Totals for 03/31/25		560.40	(1,640.87)
04/01/25	P89		Payroll Journal Entry		(1,338.26)	
04/15/25	eftps		Internal Revenue Service		1,255.09	
			Totals for 04/30/25		(83.17)	(1,724.04)
05/01/25	P89		Payroll Journal Entry		(962.50)	
05/15/25	eftps		Internal Revenue Service		1,338.26	
			Totals for 05/31/25		375.76	(1,348.28)
06/01/25	P89		Payroll Journal Entry		(960.19)	
06/15/25	eftps		Internal Revenue Service		962.50	
			Totals for 06/30/25		2.31	(1,345.97)
07/01/25	P89		Payroll Journal Entry		(1,121.93)	
07/15/25	eftps		Internal Revenue Service		960.18	
			Totals for 07/31/25		(161.75)	(1,507.72)
			Totals for 3050		(219.94)	(1,507.72)
3060 SWH Taxes Payable				(393.95)		
01/01/25	P89		Payroll Journal Entry		(367.52)	
01/15/25	atap		Department of Finance and Administration		358.57	
			Totals for 01/31/25		(8.95)	(402.90)
02/01/25	P89		Payroll Journal Entry		(669.18)	
02/15/25	atap		Department of Finance and Administration		367.52	
			Totals for 02/28/25		(301.66)	(704.56)
03/01/25	P89		Payroll Journal Entry		(443.54)	
03/15/25	atap		Department of Finance and Administration		669.18	
			Totals for 03/31/25		225.64	(478.92)
04/01/25	P89		Payroll Journal Entry		(523.36)	
04/15/25	atap		Department of Finance and Administration		443.54	
			Totals for 04/30/25		(79.82)	(558.74)

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/01/25	P89		Payroll Journal Entry		(430.80)	
05/15/25	atap		Department of Finance and Administration		523.36	
			Totals for 05/31/25		92.56	(466.18)
06/01/25	P89		Payroll Journal Entry		(418.61)	
06/15/25	atap		Department of Finance and Administration		430.80	
			Totals for 06/30/25		12.19	(453.99)
07/01/25	P89		Payroll Journal Entry		(441.46)	
07/15/25	atap		Department of Finance and Administration		418.61	
			Totals for 07/31/25		(22.85)	(476.84)
			Totals for 3060		(82.89)	(476.84)
3070 OCSE				0.00		
02/01/25	P89		Payroll Journal Entry		(40.71)	
			Totals for 02/28/25		(40.71)	(40.71)
			Totals for 3070		(40.71)	(40.71)
3080 State Unemployment Payable				521.17		
01/01/25	P89		Payroll Journal Entry		(16.23)	
			Totals for 01/31/25		(16.23)	504.94
02/01/25	P89		Payroll Journal Entry		(10.47)	
			Totals for 02/28/25		(10.47)	494.47
03/01/25	P89		Payroll Journal Entry		(6.00)	
			Totals for 03/31/25		(6.00)	488.47
04/01/25	P89		Payroll Journal Entry		(7.60)	
			Totals for 04/30/25		(7.60)	480.87
05/01/25	P89		Payroll Journal Entry		(7.61)	
			Totals for 05/31/25		(7.61)	473.26
06/01/25	P89		Payroll Journal Entry		(5.53)	
			Totals for 06/30/25		(5.53)	467.73
07/01/25	P89		Payroll Journal Entry		(2.56)	
			Totals for 07/31/25		(2.56)	465.17
			Totals for 3080		(56.00)	465.17
5010 City Water & Light				(5,954,631.86)		
			Totals for 5010		0.00	(5,954,631.86)
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		

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/23/25			City of Jonesboro- 2025 Annual City Contribution		(70,000.00)	
			Totals for 01/31/25		(70,000.00)	(70,000.00)
06/23/25			City of Jonesboro		(25,491.00)	
			Totals for 06/30/25		(25,491.00)	(95,491.00)
07/08/25			FAA/City of Jonesboro- Rwy Strengthening Grant		(687,000.00)	
07/22/25			FAA/City of Jonesboro		(35,284.00)	
			Totals for 07/31/25		(722,284.00)	(817,775.00)
			Totals for 6001		(817,775.00)	(817,775.00)
6002 Grant Revenue-State Sales Tax				0.00		
01/24/25			State of AR- local use & sales tax		(2,354.50)	
01/24/25			State of AR- local use & sales tax		(2,354.50)	
			Totals for 01/31/25		(4,709.00)	(4,709.00)
02/25/25			State of AR- local use & sales tax		(2,559.96)	
02/25/25			State of AR- local use & sales tax		(2,559.96)	
			Totals for 02/28/25		(5,119.92)	(9,828.92)
03/25/25			State of AR		(2,186.55)	
03/25/25			State of AR		(2,186.55)	
			Totals for 03/31/25		(4,373.10)	(14,202.02)
04/24/25			State of AR		(2,650.10)	
04/24/25			State of AR		(2,650.10)	
			Totals for 04/30/25		(5,300.20)	(19,502.22)
05/23/25			State of AR		(2,714.36)	
05/23/25			State of AR		(2,714.36)	
			Totals for 05/31/25		(5,428.72)	(24,930.94)
06/25/25			State of AR		(2,159.47)	
06/25/25			State of AR		(2,159.47)	
			Totals for 06/30/25		(4,318.94)	(29,249.88)
07/24/25			State of AR- local use & sales tax		(2,129.96)	
07/24/25			State of AR- local use & sales tax		(2,129.96)	
			Totals for 07/31/25		(4,259.92)	(33,509.80)
			Totals for 6002		(33,509.80)	(33,509.80)
6004 Grant Revenue-Federal Grants				0.00		
06/27/25			NOAA Treas		(194,353.46)	
			Totals for 06/30/25		(194,353.46)	(194,353.46)
07/11/25			NOAA Treas- EDA Grant Term Bldg		(129,059.55)	
07/24/25			NOAA Treas- EDA Grant Term		(216,990.68)	
			Totals for 07/31/25		(346,050.23)	(540,403.69)
			Totals for 6004		(540,403.69)	(540,403.69)
6005 Grant Revenue- State Grants				0.00		
07/16/25			ADA State of AR		(36,158.64)	
			Totals for 07/31/25		(36,158.64)	(36,158.64)

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 6005		(36,158.64)	(36,158.64)
6010 Hanger Revenue - FBO				0.00		
01/02/25			AR Air Center- FBO Lease Rent		(35,124.25)	
01/16/25			Edmonds AV- Hgr #20 Lease Rent		(5,052.00)	
			Totals for 01/31/25		(40,176.25)	(40,176.25)
02/03/25			AR Air Center		(35,124.25)	
02/10/25			Edmonds AV		(5,052.00)	
			Totals for 02/28/25		(40,176.25)	(80,352.50)
03/04/25			AR Air Center		(35,124.25)	
03/12/25			Edmonds AV		(5,052.00)	
			Totals for 03/31/25		(40,176.25)	(120,528.75)
04/03/25			AR Air Center		(35,124.25)	
04/22/25			Edmonds AV		(5,052.00)	
			Totals for 04/30/25		(40,176.25)	(160,705.00)
05/05/25			AR Air Center		(35,124.25)	
05/19/25			Edmonds AV		(5,052.00)	
			Totals for 05/31/25		(40,176.25)	(200,881.25)
06/03/25			AR Air Center		(35,124.25)	
06/20/25			Edmonds AV		(5,052.00)	
			Totals for 06/30/25		(40,176.25)	(241,057.50)
07/02/25			AR Air Center		(35,124.25)	
07/16/25			Edmonds AV		(5,052.00)	
			Totals for 07/31/25		(40,176.25)	(281,233.75)
			Totals for 6010		(281,233.75)	(281,233.75)
6015 Fuel Flowage				0.00		
01/23/25			Titan AV Fuels- 12/2024 Fuel flowage		(8,178.00)	
			Totals for 01/31/25		(8,178.00)	(8,178.00)
02/24/25			Titan AV Fuels		(8,480.70)	
			Totals for 02/28/25		(8,480.70)	(16,658.70)
03/18/25			Titan AV Fuels		(5,718.30)	
			Totals for 03/31/25		(5,718.30)	(22,377.00)
04/22/25			Titan AV Fuels		(9,645.00)	
			Totals for 04/30/25		(9,645.00)	(32,022.00)
05/19/25			Titan AV Fuels		(8,615.25)	
			Totals for 05/31/25		(8,615.25)	(40,637.25)
06/26/25			Titan AV Fuels		(8,544.30)	
			Totals for 06/30/25		(8,544.30)	(49,181.55)
07/21/25			July deposits		(6,773.70)	
			Totals for 07/31/25		(6,773.70)	(55,955.25)
			Totals for 6015		(55,955.25)	(55,955.25)
6016 HANGER-FOWLER FOODS				0.00		

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/07/25			Fowler Foods- Hgr Land Lease		(1,145.04)	
			Totals for 01/31/25		(1,145.04)	(1,145.04)
02/03/25			Fowler Foods		(1,145.04)	
			Totals for 02/28/25		(1,145.04)	(2,290.08)
03/04/25			Fowler Foods		(1,145.04)	
			Totals for 03/31/25		(1,145.04)	(3,435.12)
04/09/25			Fowler Foods		(1,145.04)	
			Totals for 04/30/25		(1,145.04)	(4,580.16)
05/05/25			Fowler Foods		(1,145.04)	
			Totals for 05/31/25		(1,145.04)	(5,725.20)
06/05/25			Fowler Foods		(1,145.04)	
			Totals for 06/30/25		(1,145.04)	(6,870.24)
07/08/25			Fowler Foods		(1,145.04)	
			Totals for 07/31/25		(1,145.04)	(8,015.28)
			Totals for 6016		(8,015.28)	(8,015.28)
6020 Hangar Land Lease				0.00		
01/16/25			FNB- Hgr Land Lease Rent		(884.16)	
01/16/25			Sunbelt Finance- 2025 Annual Hgr Lease Rent		(13,500.00)	
			Totals for 01/31/25		(14,384.16)	(14,384.16)
02/11/25			FNB		(884.16)	
			Totals for 02/28/25		(884.16)	(15,268.32)
03/12/25			FNB		(884.16)	
			Totals for 03/31/25		(884.16)	(16,152.48)
04/11/25			FNB		(884.16)	
			Totals for 04/30/25		(884.16)	(17,036.64)
05/12/25			FNB		(884.16)	
			Totals for 05/31/25		(884.16)	(17,920.80)
06/10/25			FNB		(884.16)	
			Totals for 06/30/25		(884.16)	(18,804.96)
07/16/25			FNB		(884.16)	
			Totals for 07/31/25		(884.16)	(19,689.12)
			Totals for 6020		(19,689.12)	(19,689.12)
6021 HANGER-HYTROL				0.00		
01/07/25			Hytrol Convr		(5,135.42)	
			Totals for 01/31/25		(5,135.42)	(5,135.42)
02/07/25			Hytrol		(5,135.42)	
			Totals for 02/28/25		(5,135.42)	(10,270.84)
03/12/25			Hytrol		(5,135.42)	
			Totals for 03/31/25		(5,135.42)	(15,406.26)

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/09/25			Hytrol		(5,135.42)	
			Totals for 04/30/25		(5,135.42)	(20,541.68)
05/12/25			Hytrol		(5,135.42)	
			Totals for 05/31/25		(5,135.42)	(25,677.10)
06/10/25			Hytrol		(5,135.42)	
			Totals for 06/30/25		(5,135.42)	(30,812.52)
07/16/25			Hytrol		(5,135.42)	
			Totals for 07/31/25		(5,135.42)	(35,947.94)
			Totals for 6021		(35,947.94)	(35,947.94)
7005 Grant Project Expenditures				0.00		
01/13/25	1093		Mohsen Design Group, Inc- Rwy.23 Ext IFE for Final Design		1,500.00	
01/16/25			Michael Baker- reimburse invoice #1198488		(3,070.00)	
			Totals for 01/31/25		(1,570.00)	(1,570.00)
02/13/25	1094		Michael Baker Int- Terminal bldg reconstruction		44,717.59	
02/13/25	1095		Michael Baker Int- Terminal bldg reconstruction		25,866.39	
02/13/25	1096		Michael Baker Int- Terminal bldg reconstruction		133,477.75	
02/13/25	1097		Michael Baker Int- Terminal bldg reconstruction		4,880.09	
02/13/25	1098		Michael Baker Int- Rwy 23 Ext Obstruction mapping		1,886.12	
02/27/25	1099		East AR Planning & Development District- Terminal bldg reconstruction		34,000.00	
			Totals for 02/28/25		244,827.94	243,257.94
06/05/25	1101		Olympus Construction, Inc- Terminal Bldg Construction- Pay App. #1		140,815.94	
06/06/25	1102		Craighead County- Rwy. Ext. Ditch Permit Recording		45.00	
06/10/25	1103		WEHCO Newspapers, Inc- Rwy Ext Const Legal Ad bidding notice		929.44	
06/17/25	1104		Michael Baker Int- Term Bldg Const		3,676.10	
06/17/25	1105		Michael Baker Int- Term. Bldg Const		6,511.67	
06/17/25	1106		Michael Baker Int- Term Bldg Const		10,320.73	
06/24/25	1107		Michael Baker Int- Rw23 ext- Environmental		4,495.31	
06/24/25	1108		Michael Baker Int- Rw23 Ext- Environmental		7,806.59	
06/24/25	1110		Michael Baker Int- Rw23 Ext0 Environmental		4,283.50	
06/24/25	1111		Michael Baker Int- Rw23 Ext- Environmental		10,247.53	
06/24/25	1112		Mohsen Design Group, Inc- Rw23 Ext- Construction IFE		1,500.00	
06/27/25	1113		Michael Baker Int- Rwy Strenghtening Const		22,146.27	
			Totals for 06/30/25		212,778.08	456,036.02
07/09/25	1114		Olympus Construction, Inc- Terminal Bldg Construction		271,238.35	
07/10/25	1115		Michael Baker Int- Rwy 23 ext		47,116.33	
07/10/25	1116		Michael Baker Int- Rwy 23 ext		28,537.72	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/10/25	1117		Michael Baker Int- Rwy 23 ext		10,846.59	
07/10/25	1118		Michael Baker Int- Rwy 23 ext		62,309.62	
07/10/25	1119		Michael Baker Int- Rwy 23 ext		44,803.42	
07/22/25	1121		Michael Baker Int- Rwy 23 ext		2,325.00	
07/30/25	1122		DOT/FAA/ESC- Rwy Ext Project		99,092.94	
			Totals for 07/31/25		566,269.97	1,022,305.99
			Totals for 7005		1,022,305.99	1,022,305.99
7010 Grounds				0.00		
01/01/25	12613		Ditta Ace Hardware		15.18	
01/21/25	12623		Ray-Ad Specialties		1,234.73	
			Totals for 01/31/25		1,249.91	1,249.91
03/18/25	12658		Ditta Ace Hardware		4,108.61	
03/18/25	12659		Greenway Equipment		149.71	
			Totals for 03/31/25		4,258.32	5,508.23
04/01/25	12669		AR Air Center		173.65	
04/08/25	12678		G Robert Corp		6,950.00	
04/08/25	12679		Greenway Equipment		167.08	
			Totals for 04/30/25		7,290.73	12,798.96
05/20/25	12698		AR Air Center		679.80	
05/20/25	12705		Greenway Equipment		2,222.59	
05/20/25	12705		Greenway Equipment		124.91	
05/20/25	12707		Quality Farm Supply		1,047.61	
05/20/25	12710		White River Materials		6,000.00	
			Totals for 05/31/25		10,074.91	22,873.87
06/17/25	12717		AR Air Center		576.00	
06/17/25	12720		Greenway Equipment		217.82	
			Totals for 06/30/25		793.82	23,667.69
07/10/25	12731		AR Air Center		1,076.70	
07/10/25	12736		Lowe's Business Accounts		126.01	
07/10/25	12737		Quality Farm Supply		626.46	
07/22/25	12741		Ditta Ace Hardware		823.46	
07/22/25	12741		Ditta Ace Hardware		107.36	
			Totals for 07/31/25		2,759.99	26,427.68
			Totals for 7010		26,427.68	26,427.68
7020 Runways				0.00		
04/20/25	12693		White River Materials		6,000.00	
			Totals for 04/30/25		6,000.00	6,000.00
			Totals for 7020		6,000.00	6,000.00
7030 Hanger Expense-FBO				0.00		
02/01/25	12625		Data Network Systems		1,745.28	
02/01/25	12629		Frey Metal Worx, LLC		1,200.00	
02/18/25	12636		Ditta Ace Hardware		367.65	
02/18/25	12639		Lowe's Business Accounts		1,021.95	
02/26/25	12645		Chris West Plumbing, Inc		395.02	
02/26/25	12648		The Sherwin Williams Co		107.25	
			Totals for 02/28/25		4,837.15	4,837.15

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/25	12650		Barton's of Jonesboro		1,697.29	
03/01/25	12651		Chris West Plumbing, Inc		2,498.27	
03/18/25	12660		Herndon's Heating & Air		211.58	
03/18/25	12661		Herndon's Heating & Air		667.28	
03/18/25	12662		Lowe's Business Accounts		182.66	
03/18/25	12663		TEC Electric		464.75	
03/18/25	12664		Sherwin Williams Co		75.73	
03/18/25	12666		Barton's of Jonesboro		1,426.91	
03/18/25	12667		Herndon's Heating & Air		292.95	
			Totals for 03/31/25		7,517.42	12,354.57
04/01/25	12671		Ditta Enterprises, Inc		607.60	
04/08/25	12681		Lowe's Business Accounts		517.02	
04/08/25	12682		Sherwin Williams Co		61.14	
04/15/25	12691		MidSouth Environmental		500.00	
			Totals for 04/30/25		1,685.76	14,040.33
05/20/25	12703		Ditta Ace Hardware		15.39	
05/20/25	12708		The Sherwin Williams Co		16.26	
			Totals for 05/31/25		31.65	14,071.98
06/03/25	12716		Barton's of Jonesboro		10.63	
06/17/25	12719		Data Network Systems		375.00	
			Totals for 06/30/25		385.63	14,457.61
07/10/25	12734		Herndon's Heating & Air		335.35	
07/30/25	12744		Barton's of Jonesboro		21.57	
07/30/25	12746		Sherwin Williams Co		39.98	
			Totals for 07/31/25		396.90	14,854.51
			Totals for 7030		14,854.51	14,854.51
7035 T-Hanger Expense				0.00		
03/18/25	12658		Ditta Ace Hardware		14.73	
			Totals for 03/31/25		14.73	14.73
06/17/25	12722		Lowe's Business Accounts		8.20	
			Totals for 06/30/25		8.20	22.93
07/10/25	12733		Ditta Enterprises		271.25	
			Totals for 07/31/25		271.25	294.18
			Totals for 7035		294.18	294.18
7050 Flight Service Station				0.00		
01/21/25	12621		CWL		159.34	
			Totals for 01/31/25		159.34	159.34
02/18/25	12643		CWL		197.77	
			Totals for 02/28/25		197.77	357.11
03/18/25	12657		CWL		158.45	
			Totals for 03/31/25		158.45	515.56
04/15/25	12685		CWL		118.65	
			Totals for 04/30/25		118.65	634.21
05/20/25	12701		CWL		108.90	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 05/31/25		108.90	743.11
06/17/25	12725		CWL		107.01	
			Totals for 06/30/25		107.01	850.12
07/22/25	12740		CWL		113.48	
			Totals for 07/31/25		113.48	963.60
			Totals for 7050		963.60	963.60
7051 Fire Rescue Building Expense				0.00		
01/21/25	12620		CWL		194.53	
			Totals for 01/31/25		194.53	194.53
02/01/25	12624		Data Network Systems		1,745.28	
02/18/25	12643		CWL		644.69	
			Totals for 02/28/25		2,389.97	2,584.50
03/18/25	12656		CWL		577.41	
03/24/25	12668		Data Network Systems		375.00	
			Totals for 03/31/25		952.41	3,536.91
04/15/25	12684		CWL		264.07	
			Totals for 04/30/25		264.07	3,800.98
05/20/25	12700		CWL		160.96	
05/20/25	12706		Lowe's Business Accounts		28.33	
			Totals for 05/31/25		189.29	3,990.27
06/17/25	12724		CWL		139.93	
			Totals for 06/30/25		139.93	4,130.20
07/22/25	12739		CWL		240.15	
			Totals for 07/31/25		240.15	4,370.35
			Totals for 7051		4,370.35	4,370.35
7052 Sharp Aviation Expense				0.00		
02/01/25	12626		Data Network Systems		1,745.28	
			Totals for 02/28/25		1,745.28	1,745.28
			Totals for 7052		1,745.28	1,745.28
7053 Old Terminal Bldg - CAP				0.00		
03/24/25	12668		Data Network Systems		375.00	
			Totals for 03/31/25		375.00	375.00
05/20/25	1100		Olympus Construction- Terminal bldg reconstruction plans		1,345.17	
			Totals for 05/31/25		1,345.17	1,720.17
			Totals for 7053		1,720.17	1,720.17
7060 Beacon & Field Lights				0.00		
01/01/25	12615		Grace Electric, Inc		1,481.03	
			Totals for 01/31/25		1,481.03	1,481.03
			Totals for 7060		1,481.03	1,481.03

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8090 Dues/Subscriptions				0.00		
06/30/25	12726		AAOA		55.00	
			Totals for 06/30/25		55.00	55.00
			Totals for 8090		55.00	55.00
8100 Insurance				0.00		
04/15/25	12686		Higginbotham Insurance Agency, Inc		8,380.00	
04/15/25	12688		Higginbotham Insurance Agency, Inc		363.00	
04/15/25	12689		Higginbotham Insurance Agency, Inc		3,900.00	
04/15/25	12690		Higginbotham Insurance Agency, Inc		21,840.00	
			Totals for 04/30/25		34,483.00	34,483.00
06/17/25	12721		Liberty Mutual Ins Group		1,363.00	
			Totals for 06/30/25		1,363.00	35,846.00
			Totals for 8100		35,846.00	35,846.00
8110 Insurance - Medical				0.00		
01/01/25	12611		City of Jonesboro Payable- dental insurance		1,186.08	
01/01/25	P89		Payroll Journal Entry		(337.09)	
			Totals for 01/31/25		848.99	848.99
02/01/25	P89		Payroll Journal Entry		(337.09)	
			Totals for 02/28/25		(337.09)	511.90
03/01/25	P89		Payroll Journal Entry		(337.09)	
			Totals for 03/31/25		(337.09)	174.81
04/01/25	P89		Payroll Journal Entry		(337.09)	
			Totals for 04/30/25		(337.09)	(162.28)
05/01/25	P89		Payroll Journal Entry		(337.09)	
			Totals for 05/31/25		(337.09)	(499.37)
06/01/25	P89		Payroll Journal Entry		(337.09)	
			Totals for 06/30/25		(337.09)	(836.46)
07/01/25	P89		Payroll Journal Entry		(337.09)	
			Totals for 07/31/25		(337.09)	(1,173.55)
			Totals for 8110		(1,173.55)	(1,173.55)
8120 Insurance - Fire				0.00		
04/15/25	12687		Higginbotham Insurance Agency, Inc		106,751.00	
			Totals for 04/30/25		106,751.00	106,751.00
			Totals for 8120		106,751.00	106,751.00
8140 Office Expense				0.00		
02/18/25	12640		Office Depot		604.48	
02/26/25	12647		Peregrine Corp		138.33	
			Totals for 02/28/25		742.81	742.81
07/22/25	12742		FedEx		239.70	
			Totals for 07/31/25		239.70	982.51

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 8140		982.51	982.51
8160 Payroll Taxes				0.00		
01/01/25	P89		Payroll Journal Entry		636.99	
			Totals for 01/31/25		636.99	636.99
02/01/25	P89		Payroll Journal Entry		1,496.97	
			Totals for 02/28/25		1,496.97	2,133.96
03/01/25	P89		Payroll Journal Entry		842.79	
			Totals for 03/31/25		842.79	2,976.75
04/01/25	P89		Payroll Journal Entry		1,150.40	
			Totals for 04/30/25		1,150.40	4,127.15
05/01/25	P89		Payroll Journal Entry		898.35	
			Totals for 05/31/25		898.35	5,025.50
06/01/25	P89		Payroll Journal Entry		826.26	
			Totals for 06/30/25		826.26	5,851.76
07/01/25	P89		Payroll Journal Entry		947.04	
			Totals for 07/31/25		947.04	6,798.80
			Totals for 8160		6,798.80	6,798.80
8170 Postage				0.00		
01/01/25	12618		U.S. Postal Service		232.00	
			Totals for 01/31/25		232.00	232.00
04/17/25	12692		Discover Card		43.90	
			Totals for 04/30/25		43.90	275.90
			Totals for 8170		275.90	275.90
8200 Salaries - Manager				0.00		
01/01/25	P89		Payroll Journal Entry		7,275.65	
			Totals for 01/31/25		7,275.65	7,275.65
02/01/25	P89		Payroll Journal Entry		14,060.30	
			Totals for 02/28/25		14,060.30	21,335.95
03/01/25	P89		Payroll Journal Entry		7,275.65	
			Totals for 03/31/25		7,275.65	28,611.60
04/01/25	P89		Payroll Journal Entry		7,275.65	
			Totals for 04/30/25		7,275.65	35,887.25
05/01/25	P89		Payroll Journal Entry		7,275.65	
			Totals for 05/31/25		7,275.65	43,162.90
06/01/25	P89		Payroll Journal Entry		7,275.65	
			Totals for 06/30/25		7,275.65	50,438.55
07/01/25	P89		Payroll Journal Entry		7,275.65	
			Totals for 07/31/25		7,275.65	57,714.20

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 8200		57,714.20	57,714.20
8210 Salaries - Other				0.00		
01/01/25	P89		Payroll Journal Entry		1,176.00	
			Totals for 01/31/25		1,176.00	1,176.00
02/01/25	P89		Payroll Journal Entry		5,176.00	
			Totals for 02/28/25		5,176.00	6,352.00
03/01/25	P89		Payroll Journal Entry		4,000.00	
			Totals for 03/31/25		4,000.00	10,352.00
04/01/25	P89		Payroll Journal Entry		8,000.00	
			Totals for 04/30/25		8,000.00	18,352.00
05/01/25	P89		Payroll Journal Entry		4,705.00	
			Totals for 05/31/25		4,705.00	23,057.00
06/01/25	P89		Payroll Journal Entry		3,790.00	
			Totals for 06/30/25		3,790.00	26,847.00
07/01/25	P89		Payroll Journal Entry		5,407.50	
			Totals for 07/31/25		5,407.50	32,254.50
			Totals for 8210		32,254.50	32,254.50
8240 Telephone				0.00		
01/21/25	12619		AT&T		282.89	
			Totals for 01/31/25		282.89	282.89
02/18/25	12634		AT&T		282.88	
			Totals for 02/28/25		282.88	565.77
03/18/25	12655		AT&T		282.87	
			Totals for 03/31/25		282.87	848.64
04/08/25	12677		AT&T		282.62	
			Totals for 04/30/25		282.62	1,131.26
05/20/25	12699		AT&T		282.84	
			Totals for 05/31/25		282.84	1,414.10
06/17/25	12718		AT&T		294.07	
			Totals for 06/30/25		294.07	1,708.17
07/10/25	12732		AT&T		282.84	
			Totals for 07/31/25		282.84	1,991.01
			Totals for 8240		1,991.01	1,991.01
8245 Meetings/Travel				0.00		
02/18/25	12635		Discover Card		50.72	
02/18/25	12637		FedEx		286.70	
02/18/25	12638		Honeybaked Ham		244.63	
			Totals for 02/28/25		582.05	582.05
04/08/25	12680		Honeybaked Ham		305.44	
04/08/25	12683		FedEx		66.40	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 04/30/25		371.84	953.89
05/20/25	12704		FedEx		119.91	
			Totals for 05/31/25		119.91	1,073.80
06/17/25	12723		Honeybaked Ham		230.98	
			Totals for 06/30/25		230.98	1,304.78
07/22/25	12743		Honeybaked Ham		299.67	
			Totals for 07/31/25		299.67	1,604.45
			Totals for 8245		1,604.45	1,604.45
8250	Meals/Entertainment			0.00		
01/21/25	12622		Honeybaked Ham		258.28	
			Totals for 01/31/25		258.28	258.28
			Totals for 8250		258.28	258.28
8280	Legal & Accounting			0.00		
01/01/25	12612		David W Cahoon		250.00	
01/01/25	12617		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 01/31/25		750.00	750.00
02/01/25	12627		David W Cahoon		250.00	
02/26/25	12649		Thomas, Speight & Noble, CPAS		650.00	
			Totals for 02/28/25		900.00	1,650.00
03/01/25	12652		David W Cahoon		250.00	
03/18/25	12665		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 03/31/25		750.00	2,400.00
04/01/25	12670		David W Cahoon		250.00	
04/01/25	12675		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 04/30/25		750.00	3,150.00
05/20/25	12702		David W Cahoon		1,250.00	
05/20/25	12709		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 05/31/25		1,750.00	4,900.00
06/02/25	12711		David W Cahoon		250.00	
06/02/25	12714		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 06/30/25		750.00	5,650.00
07/01/25	12727		David W Cahoon		250.00	
07/10/25	12738		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 07/31/25		750.00	6,400.00
			Totals for 8280		6,400.00	6,400.00
9010	Interest Income			0.00		
01/31/25			Interest Income		(13,843.37)	
01/31/25			Interest Income		(3,052.17)	
01/31/25			Interest Income		(25.07)	
01/31/25			Interest Income		(690.13)	
			Totals for 01/31/25		(17,610.74)	(17,610.74)
02/28/25			Interest Income		(623.41)	

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Date	Reference	Journal	Description		Beginning Balance	Current Amount	Period End Balance
02/28/25			Interest Income			(24.10)	
02/28/25			Interest Income			(2,678.38)	
02/28/25			Interest Income			(11,932.22)	
				Totals for 02/28/25		(15,258.11)	(32,868.85)
03/31/25			Interest Income			(690.18)	
03/31/25			Interest Income			(2,537.72)	
03/31/25			Interest Income			(12,928.07)	
03/31/25			Interest Income			(31.41)	
				Totals for 03/31/25		(16,187.38)	(49,056.23)
04/30/25			Interest Income			(667.81)	
04/30/25			Interest Income			(2,409.48)	
04/30/25			Interest Income			(12,546.96)	
04/30/25			Interest Income			(18.73)	
				Totals for 04/30/25		(15,642.98)	(64,699.21)
05/30/25			Interest Income			(2,323.96)	
05/30/25			Interest Income			(7,554.03)	
05/30/25			Interest Income			(19.42)	
05/31/25			Interest Deposit			(9,311.93)	
05/31/25			Interest Deposit			(690.07)	
				Totals for 05/31/25		(19,899.41)	(84,598.62)
06/30/25			Interest Income			(111.36)	
06/30/25			Interest Income			(2,429.04)	
06/30/25			Interest Income			(313.52)	
06/30/25			Interest Income			(5.64)	
06/30/25			Interest Income			(16,465.34)	
				Totals for 06/30/25		(19,324.90)	(103,923.52)
07/31/25			Interest Income			(0.32)	
07/31/25			Interest Income			(4,040.65)	
07/31/25			Interest Income			(495.51)	
07/31/25			Interest Income			(17,073.62)	
				Totals for 07/31/25		(21,610.10)	(125,533.62)
				Totals for 9010		(125,533.62)	(125,533.62)
				Report Total			0.00

Net Profit/(Loss)

Current Period	599,560.41
Year-to-Date	624,301.20

Distribution count = 414