

**Jonesboro Airport Commission
Financial Statements
For the Eight Months Ended August 31, 2016 and 2015**

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 August 31, 2016, and the related statements of activities for one month and 8 Months 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

September 7, 2016

**Jonesboro Airport Commission
Statement of Assets, Liabilities, and Equity
Modified Cash Basis
August 31, 2016**

ASSETS

CURRENT ASSETS

Cash - Centennial Bank	\$ 800,104.70	
Cash-Centennial Bank-Project Acct	<u>159.25</u>	
Total Current Assets		\$ 800,263.95

PROPERTY AND EQUIPMENT

OTHER ASSETS

Rice Growers Stock	\$ <u>928.25</u>	
Total Other Assets		<u>928.25</u>
TOTAL ASSETS		<u>\$ 801,192.20</u>

See accountants' compilation report.

**Jonesboro Airport Commission
Statement of Assets, Liabilities, and Equity
Modified Cash Basis
August 31, 2016**

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Fica Taxes Payable	\$ 1,491.63
FWH Taxes Payable	887.00
SWH Taxes Payable	425.74
State Unemployment Payable	<u>47.11</u>

Total Current Liabilities \$ 2,851.48

EQUITY

Beg Retained Earnings	\$ 954,125.65
YTD Net Income(Loss)	<u>(155,784.93)</u>

Total Equity 798,340.72

TOTAL LIABILITIES & EQUITY \$ 801,192.20

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Revenues & Expenses-Modified Cash Basis
For the 1 Month and 8 Months Ended August 31, 2016 and 2015

	1 Month Ended		1 Month Ended		8 Months Ended		8 Months Ended	
	August 31, 2016	%	August 31, 2015	%	August 31, 2016	%	August 31, 2015	%
Revenues								
Grant Revenue-City of Jonesboro	\$ 0.00	0.00	\$ 0.00	0.00	\$ 70,000.00	8.73	\$ 70,000.00	6.65
Grant Revenue-Federal & State	2,821.58	8.52	167,612.82	84.25	487,027.50	60.76	739,643.71	70.22
Construction Reimbursements- no	0.00	0.00	0.00	0.00	7,470.60	0.93	11,250.00	1.07
Hanger Revenue - FBO	17,645.00	53.29	17,645.00	8.87	141,160.00	17.61	129,760.00	12.32
Revenue-Sharp Aviation	2,105.80	6.36	2,105.80	1.06	16,846.40	2.10	16,846.40	1.60
Revenue-Gate Card Fees	603.00	1.82	500.00	0.25	4,453.00	0.56	4,950.00	0.47
Fuel Flowage	6,877.05	20.77	4,616.25	2.32	46,097.70	5.75	42,769.35	4.06
HANGER-FOWLER FOODS	858.78	2.59	858.78	0.43	6,870.24	0.86	6,870.24	0.65
HANGER-LANDRY	0.00	0.00	0.00	0.00	4,106.18	0.51	0.00	0.00
HANGER-Pinnacle Operating Corp	0.00	0.00	1,600.00	0.80	0.00	0.00	12,800.00	1.22
HANGER-Goldeneye	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.24
Auto Rental Agency & Land Lease	0.00	0.00	0.00	0.00	300.00	0.04	300.00	0.03
HANGER-HYTROL	0.00	0.00	0.00	0.00	350.00	0.04	300.00	0.03
HANGER-GOLDEN EYE	500.00	1.51	500.00	0.25	4,000.00	0.50	1,500.00	0.14
Terminal Building Leases-AIR CH	1,100.00	3.32	3,300.00	1.66	9,950.00	1.24	8,822.28	0.84
Other Income	600.00	1.81	200.00	0.10	2,865.86	0.36	4,954.43	0.47
Total Revenues	<u>33,111.21</u>	<u>100.00</u>	<u>198,938.65</u>	<u>100.00</u>	<u>801,497.48</u>	<u>100.0</u>	<u>1,053,266.41</u>	<u>100.0</u>
Cost of Revenues								
Grant Project Expenditures	85,266.68	257.52	0.00	0.00	787,318.75	98.23	693,975.34	65.89
Grounds	883.30	2.67	924.26	0.46	4,847.42	0.60	8,432.45	0.80
Hanger Expense-FBO	192.16	0.58	0.00	0.00	13,593.53	1.70	395.81	0.04
T-Hanger Expense	93.04	0.28	0.00	0.00	93.04	0.01	94.89	0.01
Terminal Building Expense-	1,025.55	3.10	745.00	0.37	21,023.68	2.62	21,713.50	2.06
Terminal Building Expense	444.13	1.34	92.23	0.05	7,367.74	0.92	1,096.07	0.10
Flight Service Station	0.00	0.00	0.00	0.00	401.92	0.05	19,619.00	1.86
Fire Rescue Building Expense	79.95	0.24	74.95	0.04	1,591.48	0.20	1,906.49	0.18
Sharp Aviation Expense	0.00	0.00	0.00	0.00	498.35	0.06	395.81	0.04
Old Terminal Bldg - CAP	0.00	0.00	0.00	0.00	4,199.59	0.52	179.37	0.02
Beacon & Field Lights	0.00	0.00	0.00	0.00	195.30	0.02	0.00	0.00
Total Cost of Revenues	<u>87,984.81</u>	<u>265.73</u>	<u>1,836.44</u>	<u>0.92</u>	<u>841,130.80</u>	<u>104.9</u>	<u>747,808.73</u>	<u>71.00</u>
Gross Profit	<u>(54,873.60)</u>	<u>(165.73)</u>	<u>197,102.21</u>	<u>99.08</u>	<u>(39,633.32)</u>	<u>(4.94)</u>	<u>305,457.68</u>	<u>29.00</u>
General & Administrative Exp.								
Bank Charges	20.00	0.06	0.00	0.00	23.00	0.00	0.00	0.00
Dues/Subscriptions	0.00	0.00	0.00	0.00	145.85	0.02	0.00	0.00
Insurance	2,734.00	8.26	2,551.00	1.28	39,554.60	4.94	33,396.68	3.17
Insurance - Medical	560.99	1.69	536.10	0.27	5,516.56	0.69	5,317.44	0.50
Janitorial	0.00	0.00	0.00	0.00	650.00	0.08	0.00	0.00
Office Expense	16.01	0.05	34.75	0.02	530.82	0.07	34.75	0.00
Payroll Taxes	775.62	2.34	453.13	0.23	4,375.27	0.55	3,289.32	0.31
Postage	0.00	0.00	0.00	0.00	219.90	0.03	98.00	0.01
Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.01
Repairs/Maintenance	305.87	0.92	167.19	0.08	2,095.70	0.26	920.59	0.09
Salaries - Manager	4,025.00	12.16	3,833.34	1.93	32,200.00	4.02	30,666.72	2.91
Salaries - Other	5,959.00	18.00	2,080.00	1.05	24,485.75	3.06	11,450.50	1.09
Supplies	0.00	0.00	0.00	0.00	758.93	0.09	436.53	0.04

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Revenues & Expenses-Modified Cash Basis
For the 1 Month and 8 Months Ended August 31, 2016 and 2015

	1 Month Ended		1 Month Ended		8 Months Ended		8 Months Ended	
	<u>August 31, 2016</u>	<u>%</u>	<u>August 31, 2015</u>	<u>%</u>	<u>August 31, 2016</u>	<u>%</u>	<u>August 31, 2015</u>	<u>%</u>
Telephone	306.89	0.93	288.23	0.14	2,404.72	0.30	2,277.15	0.22
Meals/Entertainment	0.00	0.00	0.00	0.00	573.77	0.07	258.97	0.02
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	170.92	0.02
Legal & Accounting	<u>550.00</u>	<u>1.66</u>	<u>675.00</u>	<u>0.34</u>	<u>4,570.00</u>	<u>0.57</u>	<u>4,515.00</u>	<u>0.43</u>
Total G & A Expenses	<u>15,253.38</u>	<u>46.07</u>	<u>10,618.74</u>	<u>5.34</u>	<u>118,104.87</u>	<u>14.74</u>	<u>92,924.57</u>	<u>8.82</u>
Revenues from Operations	<u>(70,126.98)</u>	<u>(211.79)</u>	<u>186,483.47</u>	<u>93.74</u>	<u>(157,738.19)</u>	<u>(19.6)</u>	<u>212,533.11</u>	<u>20.18</u>
Other Revenue (Expenses)								
Interest Income	<u>481.52</u>	<u>1.45</u>	<u>170.38</u>	<u>0.09</u>	<u>1,953.26</u>	<u>0.24</u>	<u>1,353.01</u>	<u>0.13</u>
Total Other Revenue (Exp.)	<u>481.52</u>	<u>1.45</u>	<u>170.38</u>	<u>0.09</u>	<u>1,953.26</u>	<u>0.24</u>	<u>1,353.01</u>	<u>0.13</u>
Net Earnings	<u>\$ (69,645.46)</u>	<u>(210.34)</u>	<u>\$ 186,653.85</u>	<u>93.82</u>	<u>\$ (155,784.93)</u>	<u>(19.4)</u>	<u>\$ 213,886.12</u>	<u>20.31</u>

See accountants' compilation report.

**Jonesboro Airport Commission
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
			1020 Cash - Centennial Bank	866,819.13		
08/31/16	1		Cash Disbursements		(90,648.47)	
08/30/16	3		deposit recap		17,645.00	
08/30/16	3		deposit recap		858.78	
08/30/16	3		deposit recap		500.00	
08/30/16	3		deposit recap		1,203.00	
08/30/16	3		deposit recap		2,105.80	
08/30/16	3		deposit recap		6,877.05	
08/30/16	3		deposit recap		476.37	
08/30/16	3		deposit recap		1,100.00	
08/30/16	3		deposit recap		(2,021.62)	
08/30/16	3		deposit recap		2,821.58	
08/30/16	P89		Payroll Journal Entry		(4,752.40)	
08/30/16	P89.1		Payroll Journal Entry		(2,879.52)	
					<u>(66,714.43)</u>	<u>800,104.70</u>
			1034 Cash-Centennial Bank-Project Acct	2,674.10		
08/30/16	1		Cash Disbursements		(85,266.68)	
08/30/16	3		deposit recap		5.15	
08/30/16	4		bank charges		(20.00)	
08/16/16	10428	V	Jonesboro Airport Commission Project ADA 3452-15		77,510.43	
08/16/16	10437	V	Jonesboro Airport Commission Project INV#944622		5,256.25	
					<u>(2,514.85)</u>	<u>159.25</u>
			2530 Rice Growers Stock	928.25		
					<u>0.00</u>	<u>928.25</u>
			3040 Fica Taxes Payable	(1,109.62)		
08/30/16	3		deposit recap		1,109.62	
08/30/16	P89		Payroll Journal Entry		(911.71)	
08/30/16	P89.1		Payroll Journal Entry		(579.92)	
					<u>(382.01)</u>	<u>(1,491.63)</u>
			3050 FWH Taxes Payable	(912.00)		
08/30/16	3		deposit recap		912.00	
08/30/16	P89		Payroll Journal Entry		(525.00)	
08/30/16	P89.1		Payroll Journal Entry		(362.00)	
					<u>25.00</u>	<u>(887.00)</u>
			3060 SWH Taxes Payable	(396.37)		
08/09/16	10414	V	Dept. of Finance & Administration		396.38	
08/30/16	P89		Payroll Journal Entry		(225.75)	
08/30/16	P89.1		Payroll Journal Entry		(200.00)	
					<u>(29.37)</u>	<u>(425.74)</u>
			3080 State Unemployment Payable	(17.31)		
08/30/16	P89		Payroll Journal Entry		(29.80)	
					<u>(29.80)</u>	<u>(47.11)</u>
			5030 Beg Retained Earnings	(954,125.65)		
					<u>0.00</u>	<u>(954,125.65)</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		6001 Grant Revenue-City of Jonesboro	(70,000.00)	<u>0.00</u>	<u>(70,000.00)</u>
08/30/16	3	6002 Grant Revenue-Federal & State deposit recap	(484,205.92)	<u>(2,821.58)</u> <u>(2,821.58)</u>	<u>(487,027.50)</u>
		6003 Construction Reimbursements- non gov't	(7,470.60)	<u>0.00</u>	<u>(7,470.60)</u>
08/30/16	3	6010 Hanger Revenue - FBO deposit recap	(123,515.00)	<u>(17,645.00)</u> <u>(17,645.00)</u>	<u>(141,160.00)</u>
08/30/16	3	6011 Revenue-Sharp Aviation deposit recap	(14,740.60)	<u>(2,105.80)</u> <u>(2,105.80)</u>	<u>(16,846.40)</u>
08/30/16	3	6012 Revenue-Gate Card Fees deposit recap	(3,850.00)	<u>(603.00)</u> <u>(603.00)</u>	<u>(4,453.00)</u>
08/30/16	3	6015 Fuel Flowage deposit recap	(39,220.65)	<u>(6,877.05)</u> <u>(6,877.05)</u>	<u>(46,097.70)</u>
08/30/16	3	6016 HANGER-FOWLER FOODS deposit recap	(6,011.46)	<u>(858.78)</u> <u>(858.78)</u>	<u>(6,870.24)</u>
		6017 HANGER-LANDRY	(4,106.18)	<u>0.00</u>	<u>(4,106.18)</u>
		6020 Auto Rental Agency & Land Lease	(300.00)	<u>0.00</u>	<u>(300.00)</u>
		6021 HANGER-HYTROL	(350.00)	<u>0.00</u>	<u>(350.00)</u>
08/30/16	3	6022 HANGER-GOLDEN EYE deposit recap	(3,500.00)	<u>(500.00)</u> <u>(500.00)</u>	<u>(4,000.00)</u>
08/30/16	3	6030 Terminal Building Leases-AIR CHOICE deposit recap	(8,850.00)	<u>(1,100.00)</u> <u>(1,100.00)</u>	<u>(9,950.00)</u>

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	6060		Other Income	(2,265.86)		
08/30/16	3		deposit recap		(600.00)	
					<u>(600.00)</u>	<u>(2,865.86)</u>
	7005		Grant Project Expenditures	702,052.07		
08/30/16	1179		marr/arnold planning		2,500.00	
08/30/16	1180		michael baker		12,929.03	
08/30/16	1181		michael baker		4,118.49	
08/30/16	1182		michael baker		5,338.48	
08/30/16	1183		atlas asphalt		55,124.43	
08/30/16	1184		michael baker		5,256.25	
					<u>85,266.68</u>	<u>787,318.75</u>
	7010		Grounds	3,964.12		
08/16/16	10415	V	Arkansas Air Center		402.96	
08/16/16	10424	V	Gateway Tire of Arkansas		15.93	
08/16/16	10426	V	Greenway Equipment , Inc.		16.96	
08/16/16	10432	V	Quality Farm Supply		447.45	
					<u>883.30</u>	<u>4,847.42</u>
	7030		Hanger Expense-FBO	13,401.37		
08/16/16	10418	V	Barton's of Jonesboro		50.38	
08/16/16	10430	V	METAL MART		141.78	
					<u>192.16</u>	<u>13,593.53</u>
	7035		T-Hanger Expense	0.00		
08/16/16	10435	V	TEC Electric		93.04	
					<u>93.04</u>	<u>93.04</u>
	7040		Terminal Building Expense-	19,998.13		
08/16/16	10420	V	Cardinal Supplies of Arkansas, Inc.		57.11	
08/16/16	10422	V	Dixie Contractors Inc.		215.08	
08/16/16	10427	V	Greg Moore		650.00	
08/16/16	10434	V	Suddenlink		103.36	
					<u>1,025.55</u>	<u>21,023.68</u>
	7041		Terminal Building Expense	6,923.61		
08/16/16	10421	V	City Water & Light		244.13	
08/16/16	10427	V	Greg Moore		200.00	
					<u>444.13</u>	<u>7,367.74</u>
	7050		Flight Service Station	401.92		
					<u>0.00</u>	<u>401.92</u>
	7051		Fire Rescue Building Expense	1,511.53		
08/16/16	10433	V	Suddenlink		79.95	
					<u>79.95</u>	<u>1,591.48</u>
	7052		Sharp Aviation Expense	498.35		
					<u>0.00</u>	<u>498.35</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		7053 Old Terminal Bldg - CAP	4,199.59	<u>0.00</u>	<u>4,199.59</u>
		7060 Beacon & Field Lights	195.30	<u>0.00</u>	<u>195.30</u>
08/30/16	8050 4	Bank Charges bank charges	3.00	<u>20.00</u> <u>20.00</u>	<u>23.00</u>
		8090 Dues/Subscriptions	145.85	<u>0.00</u>	<u>145.85</u>
08/16/16	8100 10436 V	Insurance ZENITH INSURANCE COMPANY	36,820.60	<u>2,734.00</u> <u>2,734.00</u>	<u>39,554.60</u>
08/01/16	8110 10410 V	Insurance - Medical Arkansas Blue Cross Blue Shield 10917833	4,955.57	854.51	
08/30/16	P89.1	Payroll Journal Entry		<u>(293.52)</u> <u>560.99</u>	<u>5,516.56</u>
		8130 Janitorial	650.00	<u>0.00</u>	<u>650.00</u>
08/16/16	8140 10423 V	Office Expense FEDEX OFFICE	514.81	<u>16.01</u> <u>16.01</u>	<u>530.82</u>
08/30/16	8160 P89	Payroll Taxes Payroll Journal Entry	3,599.65	485.66	
08/30/16	P89.1	Payroll Journal Entry		<u>289.96</u> <u>775.62</u>	<u>4,375.27</u>
		8170 Postage	219.90	<u>0.00</u>	<u>219.90</u>
08/16/16	8190 10429 V	Repairs/Maintenance Lowes Business Accounts	1,789.83	<u>305.87</u> <u>305.87</u>	<u>2,095.70</u>
08/30/16	8200 P89.1	Salaries - Manager Payroll Journal Entry	28,175.00	<u>4,025.00</u> <u>4,025.00</u>	<u>32,200.00</u>
08/30/16	8210 P89	Salaries - Other Payroll Journal Entry	18,526.75	<u>5,959.00</u> <u>5,959.00</u>	<u>24,485.75</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	8220	Supplies	758.93	<u>0.00</u>	<u>758.93</u>
	8240	Telephone	2,097.83		
08/16/16	10416 V	AT & T		163.52	
08/16/16	10417 V	AT&T MOBILITY		143.37	
				<u>306.89</u>	<u>2,404.72</u>
	8250	Meals/Entertainment	573.77	<u>0.00</u>	<u>573.77</u>
	8280	Legal & Accounting	4,020.00		
08/16/16	10419 V	Cahoon & Smith Law Office		250.00	
08/16/16	10431 V	Orr, Lamb & Fegtly		300.00	
				<u>550.00</u>	<u>4,570.00</u>
	9010	Interest Income	(1,471.74)		
08/30/16	3	deposit recap		(481.52)	
				<u>(481.52)</u>	<u>(1,953.26)</u>
Current Profit/(Loss)		<u>(69,645.46)</u>	YTD Profit/(Loss)		<u>(155,784.93)</u>
Number of Transactions		72	The General Ledger is in balance		
					<u>0.00</u>

**Jonesboro Airport Commission
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
08/30/16	1		1034	Cash Disbursements	(85,266.68)	
08/31/16	1		1020	Cash Disbursements	(90,648.47)	(175,915.15)
08/30/16	3		1020	deposit recap	17,645.00	
08/30/16	3		1020	deposit recap	858.78	
08/30/16	3		1020	deposit recap	500.00	
08/30/16	3		1020	deposit recap	1,203.00	
08/30/16	3		1020	deposit recap	2,105.80	
08/30/16	3		1020	deposit recap	6,877.05	
08/30/16	3		1020	deposit recap	476.37	
08/30/16	3		1020	deposit recap	1,100.00	
08/30/16	3		1020	deposit recap	(2,021.62)	
08/30/16	3		1020	deposit recap	2,821.58	
08/30/16	3		1034	deposit recap	5.15	
08/30/16	3		3040	deposit recap	1,109.62	
08/30/16	3		3050	deposit recap	912.00	
08/30/16	3		6002	deposit recap	(2,821.58)	
08/30/16	3		6010	deposit recap	(17,645.00)	
08/30/16	3		6011	deposit recap	(2,105.80)	
08/30/16	3		6012	deposit recap	(603.00)	
08/30/16	3		6015	deposit recap	(6,877.05)	
08/30/16	3		6016	deposit recap	(858.78)	
08/30/16	3		6022	deposit recap	(500.00)	
08/30/16	3		6030	deposit recap	(1,100.00)	
08/30/16	3		6060	deposit recap	(600.00)	
08/30/16	3		9010	deposit recap	(481.52)	
08/30/16	4		1034	bank charges	(20.00)	
08/30/16	4		8050	bank charges	20.00	
08/30/16	1179		7005	marr/arnold planning	2,500.00	2,500.00
08/30/16	1180		7005	michael baker	12,929.03	12,929.03
08/30/16	1181		7005	michael baker	4,118.49	4,118.49
08/30/16	1182		7005	michael baker	5,338.48	5,338.48
08/30/16	1183		7005	atlas ashalt	55,124.43	55,124.43
08/30/16	1184		7005	michael baker	5,256.25	5,256.25
08/01/16	10410	V	8110	Arkansas Blue Cross Blue Shield 10917833	854.51	854.51
08/30/16	10411		Payroll	Gibson, Lanny	1,366.91	
08/30/16	10412		Payroll	Reynolds, Zachary C	857.18	
08/30/16	10413		Payroll	Reed, Don	2,528.31	
08/09/16	10414	V	3060	Dept. of Finance & Administration	396.38	396.38
08/16/16	10415	V	7010	Arkansas Air Center	402.96	402.96
08/16/16	10416	V	8240	AT & T	163.52	163.52
08/16/16	10417	V	8240	AT&T MOBILITY	143.37	143.37
08/16/16	10418	V	7030	Barton's of Jonesboro	50.38	50.38
08/16/16	10419	V	8280	Cahoon & Smith Law Office	250.00	250.00
08/16/16	10420	V	7040	Cardinal Supplies of Arkansas, Inc.	57.11	57.11
08/16/16	10421	V	7041	City Water & Light	244.13	244.13
08/16/16	10422	V	7040	Dixie Contractors Inc.	215.08	215.08
08/16/16	10423	V	8140	FEDEX OFFICE	16.01	16.01
08/16/16	10424	V	7010	Gateway Tire of Arkansas	15.93	15.93
08/30/16	10425		Payroll	JACKSON, GEORGE K	2,879.52	
08/16/16	10426	V	7010	Greenway Equipment , Inc.	16.96	16.96
08/16/16	10427	V	7040	Greg Moore	650.00	
08/16/16	10427	V	7041	Greg Moore	200.00	850.00
08/16/16	10428	V	1034	Jonesboro Airport Commission Project ADA 3452-15	77,510.43	77,510.43
08/16/16	10429	V	8190	Lowe's Business Accounts	305.87	305.87
08/16/16	10430	V	7030	METAL MART	141.78	141.78
08/16/16	10431	V	8280	Orr, Lamb & Fegly	300.00	300.00
08/16/16	10432	V	7010	Quality Farm Supply	447.45	447.45
08/16/16	10433	V	7051	Suddenlink	79.95	79.95

**Jonesboro Airport Commission
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
08/16/16	10434	V	7040	Suddenlink	103.36	103.36
08/16/16	10435	V	7035	TEC Electric	93.04	93.04
08/16/16	10436	V	8100	ZENITH INSURANCE COMPANY	2,734.00	2,734.00
08/16/16	10437	V	1034	Jonesboro Airport Commission Project INV#944622	5,256.25	5,256.25
08/30/16	P89		1020	Payroll Journal Entry	(4,752.40)	
08/30/16	P89		3040	Payroll Journal Entry	(911.71)	
08/30/16	P89		3050	Payroll Journal Entry	(525.00)	
08/30/16	P89		3060	Payroll Journal Entry	(225.75)	
08/30/16	P89		3080	Payroll Journal Entry	(29.80)	
08/30/16	P89		8160	Payroll Journal Entry	485.66	
08/30/16	P89		8210	Payroll Journal Entry	5,959.00	
08/30/16	P89.1		1020	Payroll Journal Entry	(2,879.52)	
08/30/16	P89.1		3040	Payroll Journal Entry	(579.92)	
08/30/16	P89.1		3050	Payroll Journal Entry	(362.00)	
08/30/16	P89.1		3060	Payroll Journal Entry	(200.00)	
08/30/16	P89.1		8110	Payroll Journal Entry	(293.52)	
08/30/16	P89.1		8160	Payroll Journal Entry	289.96	
08/30/16	P89.1		8200	Payroll Journal Entry	4,025.00	
					Transaction Balance	<u>0.00</u>

Total Debits 222,309.12

Total Credits 222,309.12

A/C Hash Total 367076.000

Number of Transactions 76