

**Jonesboro Airport Commission
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
02/28/14	1		1020	Cash Disbursements	(8,030.07)	
02/28/14	1		1020	GENERAL JOURNAL	6,440.97	
02/28/14	1		1020	GENERAL JOURNAL	4,000.00	
02/28/14	1		1020	GENERAL JOURNAL	858.78	
02/28/14	1		1020	GENERAL JOURNAL	1,600.00	
02/28/14	1		1020	GENERAL JOURNAL	500.00	
02/28/14	1		1020	GENERAL JOURNAL	1,750.00	
02/28/14	1		1020	GENERAL JOURNAL	2,035.00	
02/28/14	1		1020	GENERAL JOURNAL	3,128.00	
02/28/14	1		1020	GENERAL JOURNAL	125.74	
02/28/14	1		1020	GENERAL JOURNAL	1,100.00	
02/28/14	1		1020	GENERAL JOURNAL	(922.01)	
02/28/14	1		1020	GENERAL JOURNAL	70,000.00	
02/28/14	1		1034	GENERAL JOURNAL	0.17	
02/28/14	1		3040	GENERAL JOURNAL	576.01	
02/28/14	1		3050	GENERAL JOURNAL	346.00	
02/28/14	1		6001	GENERAL JOURNAL	(70,000.00)	
02/28/14	1		6009	GENERAL JOURNAL	(2,000.00)	
02/28/14	1		6010	GENERAL JOURNAL	(6,440.97)	
02/28/14	1		6011	GENERAL JOURNAL	(2,035.00)	
02/28/14	1		6012	GENERAL JOURNAL	(1,750.00)	
02/28/14	1		6014	GENERAL JOURNAL	(2,000.00)	
02/28/14	1		6015	GENERAL JOURNAL	(3,128.00)	
02/28/14	1		6016	GENERAL JOURNAL	(858.78)	
02/28/14	1		6018	GENERAL JOURNAL	(1,600.00)	
02/28/14	1		6019	GENERAL JOURNAL	(500.00)	
02/28/14	1		6030	GENERAL JOURNAL	(1,100.00)	
02/28/14	1		9010	GENERAL JOURNAL	(125.91)	(8,030.07)
02/03/14	9739	V	8110	Arkansas Blue Cross Blue Shield	809.39	809.39
02/10/14	9740	V	3060	Dept. of Finance & Administration	200.00	200.00
02/18/14	9741	V	8010	Arkansas Democrat Gazette, Inc.	45.00	45.00
02/18/14	9742	V	8240	AT & T	196.93	196.93
02/18/14	9743	V	8240	AT&T MOBILITY	135.73	135.73
02/18/14	9744	V	8280	Cahoon & Smith Law Office	1,510.00	1,510.00
02/18/14	9745	V	7030	Chris West Plumbing Inc.	144.90	144.90
02/18/14	9746	V	7030	Dixie Contractors Inc.	121.17	121.17
02/18/14	9747	V	8140	FEDEX OFFICE	78.65	78.65
02/18/14	9748	V	7030	Fire Protection of Arkansas, Inc.	121.12	121.12
02/20/14	9749		Payroll	JACKSON, GEORGE K	2,718.53	
02/18/14	9750	V	7040	Greg Moore	650.00	650.00
02/18/14	9751	V	8010	Jonesboro Sun	65.72	65.72
02/18/14	9752	V	7030	Lowe's Business Accounts	15.51	15.51
02/18/14	9753	V	7030	Northeast Arkansas Termite & Pest	375.21	
02/18/14	9753	V	7040	Northeast Arkansas Termite & Pest	375.21	
02/18/14	9753	V	7041	Northeast Arkansas Termite & Pest	375.21	
02/18/14	9753	V	7051	Northeast Arkansas Termite & Pest	375.21	
02/18/14	9753	V	7052	Northeast Arkansas Termite & Pest	375.21	1,876.05
02/18/14	9754	V	8280	Orr, Lamb & Fegtly	300.00	300.00
02/18/14	9755	V	7040	Pope Lawn Care	1,538.70	1,538.70
02/18/14	9756	V	7051	Suddenlink	74.95	74.95
02/18/14	9757	V	7040	Suddenlink	90.89	90.89
02/27/14	9758	V	8250	Honey Baked Ham	55.36	55.36
02/20/14	P89		1020	Payroll Journal Entry	(2,718.53)	
02/20/14	P89		3040	Payroll Journal Entry	(550.58)	
02/20/14	P89		3050	Payroll Journal Entry	(346.00)	
02/20/14	P89		3060	Payroll Journal Entry	(200.00)	
02/20/14	P89		3080	Payroll Journal Entry	(154.74)	
02/20/14	P89		8110	Payroll Journal Entry	(293.52)	
02/20/14	P89		8160	Payroll Journal Entry	430.03	
02/20/14	P89		8200	Payroll Journal Entry	3,833.34	

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<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>		<u>Reference</u>
					Transaction	Balance	<u>Total</u>
							<u>0.00</u>
Total Debits	<u>104,754.11</u>		Total Credits	<u>104,754.11</u>	A/C Hash Total	<u>301394.000</u>	
Number of Transactions		60					