

Jonesboro Airport Commission
Prepared Financial Statements
June 30, 2022 and 2021

Jonesboro Airport Commission
Balance Sheet
As of June 30, 2022 and 2021

Assets

	2022	2021
Current Assets		
Cash - Centennial Bank 503461691	\$ (468.37)	\$ (801.07)
Cash - Centennial Insurance 503461721	250,030.82	250,030.82
Cash-Centennial x8092	(10.00)	0.00
Investment Account-50-3461-21-2	5,830,964.65	8,157,171.13
Investment Account-60-7165-10-7	0.00	25,015.92
Investment Account-50-3461-91-5	1,105,397.46	879,269.86
Investment Account-0924	<u>103,724.22</u>	<u>0.00</u>
Total Current Assets	<u>7,289,638.78</u>	<u>9,310,686.66</u>
Property and Equipment		
Plant Investments	<u>0.00</u>	<u>352,866.12</u>
Net Property and Equipment	<u>0.00</u>	<u>352,866.12</u>
Non Current Assets		
Rice Growers Stock	<u>0.00</u>	<u>928.25</u>
Total Non Current Assets	<u>0.00</u>	<u>928.25</u>
Total Assets	<u>\$ 7,289,638.78</u>	<u>\$ 9,664,481.03</u>

No assurance is provided.

Jonesboro Airport Commission
Balance Sheet
As of June 30, 2022 and 2021

Liabilities and Stockholders' Equity

	2022	2021
Current Liabilities		
Fica Taxes Payable	\$ 1,235.70	\$ 1,189.90
FWH Taxes Payable	1,426.90	1,386.56
SWH Taxes Payable	394.79	424.48
State Unemployment Payable	<u>(125.50)</u>	<u>(240.30)</u>
Total Current Liabilities	<u>2,931.89</u>	<u>2,760.64</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>2,931.89</u>	<u>2,760.64</u>
Stockholders' Equity		
Capital Contributions	7,575,189.60	10,336,722.99
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>(287,010.49)</u>	<u>(673,530.38)</u>
Total Stockholders' Equity	<u>7,286,706.89</u>	<u>9,661,720.39</u>
Total Liabilities and Stockholders' Equity	<u>\$ 7,289,638.78</u>	<u>\$ 9,664,481.03</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
For the One Month and Six Months Ended June 30, 2022

	One Month Ended June 30, 2022	Six Months Ended June 30, 2022
Sales		
Grant Revenue-Federal & State	\$ 218,945.17	\$ 435,086.57
Hanger Revenue - FBO	30,234.33	169,645.98
Revenue-Picture Display Fees	0.00	200.00
Fuel Flowage	8,809.95	45,235.35
HANGER-FOWLER FOODS	1,145.04	6,870.24
Auto Rental Agency & Land Lease	884.16	5,304.96
HANGER-HYTROL	<u>5,135.42</u>	<u>30,812.56</u>
Total Sales	265,154.07	693,155.66
Cost of Goods Sold		
Capital Expenditures	23,205.00	23,205.00
Grounds	3,198.07	9,258.64
Hanger Expense-FBO	12,369.67	278,372.94
Fire Rescue Building Expense	0.00	457,329.66
Sharp Aviation Expense	0.00	1,886.95
Beacon & Field Lights	<u>0.00</u>	<u>(822.51)</u>
Total Cost of Goods Sold	<u>38,772.74</u>	<u>769,230.68</u>
Gross Profit	<u>226,381.33</u>	<u>(76,075.02)</u>
Operating Expenses		
Advertising	0.00	84.78
Bank Charges	0.00	10.00
Dues/Subscriptions	0.00	55.00
Insurance	0.00	89,950.56
Insurance - Medical	777.45	4,664.70
Office Expense	69.42	139.73
Outside Services	199.82	43,399.82
Payroll Taxes	763.58	5,067.54
Postage	0.00	188.00
Repairs/Maintenance	0.00	2,546.27
Salaries - Manager	6,260.68	37,564.08
Salaries - Other	3,430.00	25,209.00
Supplies	48.70	1,342.49
Taxes/License	0.00	(206.80)
Telephone	328.41	987.85
Meals/Entertainment	202.49	495.37
Utilities	262.98	1,612.65
Legal & Accounting	<u>1,400.00</u>	<u>5,075.00</u>
Total Operating Expenses	<u>13,743.53</u>	<u>218,186.04</u>
Operating Income (Loss)	212,637.80	(294,261.06)
Other Income (Expenses)		
Interest Income	<u>1,209.73</u>	<u>7,250.57</u>
Total Other Income (Expenses)	<u>1,209.73</u>	<u>7,250.57</u>
Net Income (Loss)	<u>\$ 213,847.53</u>	<u>\$ (287,010.49)</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Six Months Ended June 30, 2022 and 2021

	Six Months Ended June 30, 2022	Six Months Ended June 30, 2021
Sales		
Grant Revenue-Federal & State	\$ 435,086.57	\$ 709,227.96
Hanger Revenue - FBO	169,645.98	134,780.75
Revenue-Picture Display Fees	200.00	800.00
T Hanger Leases	0.00	7,371.30
Fuel Flowage	45,235.35	38,532.75
HANGER-FOWLER FOODS	6,870.24	6,870.24
Auto Rental Agency & Land Lease	5,304.96	352,866.00
HANGER-HYTROL	30,812.56	30,812.52
Other Income	0.00	55,325.00
	<u>693,155.66</u>	<u>1,336,586.52</u>
Total Sales		
Cost of Goods Sold		
Grant Project Expenditures	0.00	771,658.64
Capital Expenditures	23,205.00	0.00
Grounds	9,258.64	5,649.08
Hanger Expense-FBO	278,372.94	459,762.04
T-Hanger Expense	0.00	23,050.27
Terminal Building Expense	0.00	19,534.99
Flight Service Station	0.00	71,500.00
Fire Rescue Building Expense	457,329.66	68.86
Sharp Aviation Expense	1,886.95	0.00
Beacon & Field Lights	(822.51)	516,257.12
	<u>769,230.68</u>	<u>1,867,481.00</u>
Total Cost of Goods Sold		
	<u>(76,075.02)</u>	<u>(530,894.48)</u>
Gross Profit		
Operating Expenses		
Advertising	84.78	0.00
Bank Charges	10.00	0.00
Dues/Subscriptions	55.00	0.00
Insurance	89,950.56	63,895.44
Insurance - Medical	4,664.70	5,449.65
Office Expense	139.73	1,437.64
Outside Services	43,399.82	310.46
Payroll Taxes	5,067.54	5,308.27
Postage	188.00	0.00
Repairs/Maintenance	2,546.27	5,882.22
Salaries - Manager	37,564.08	35,437.80
Salaries - Other	25,209.00	21,739.50
Supplies	1,342.49	3,508.81
Taxes/License	(206.80)	0.00
Telephone	987.85	621.17
Meals/Entertainment	495.37	434.07
Utilities	1,612.65	1,304.27
Legal & Accounting	5,075.00	5,550.00
	<u>218,186.04</u>	<u>150,879.30</u>
Total Operating Expenses		
	<u>(294,261.06)</u>	<u>(681,773.78)</u>
Operating Income (Loss)		
Other Income (Expenses)		
Interest Income	7,250.57	8,243.40
	<u>7,250.57</u>	<u>8,243.40</u>
Total Other Income (Expenses)		

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Six Months Ended June 30, 2022 and 2021

	Six Months Ended June 30, 2022	Six Months Ended June 30, 2021
Net Income (Loss)	\$ <u>(287,010.49)</u>	\$ <u>(673,530.38)</u>

No assurance is provided.

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Cash - Centennial Bank 503461691			(5,881.94)		
01/01/22	11883		AR BC/BS		(1,076.82)	
01/01/22	P89		Payroll Journal Entry		(8,012.35)	
01/04/22	11888		USPS		(188.00)	
01/18/22	11889		AR BC/BS		(37.72)	
01/18/22	11890		AT&T Mobility		(165.53)	
01/18/22	11891		Barton's of Jonesboro		(353.27)	
01/18/22	11892		CWL		(106.96)	
01/18/22	11893		Cahoon & Smith Law Office		(250.00)	
01/18/22	11894		Ditta Ace Hardware		(572.52)	
01/18/22	11895		Metal Mart		(402.41)	
01/18/22	11896		Suddenlink		(103.59)	
01/18/22	11897		Sherwin Williams		(43.07)	
01/18/22	11898		Thomas, Speight, & Noble, CPAs		(500.00)	
01/31/22			January deposits x1691		183,907.30	
01/31/22	Cash Sweep		Cash sweep outs		(182,890.08)	
01/31/22	Cash Sweep		Cash Sweep In		20,850.62	
01/31/22	Drafts		January debits x1691		(4,679.66)	
			Totals for 01/31/22		5,375.94	(506.00)
02/01/22	11899		AAOA		(55.00)	
02/01/22	11903		Greenway Equipment		(74.79)	
02/01/22	P89		Payroll Journal Entry		(7,558.13)	
02/02/22	11904		Jonesboro Airport Commission Project		(120,000.00)	
02/15/22	11907		AR Air Center		(703.36)	
02/15/22	11908		AR Democrat Gazette		(84.78)	
02/15/22	11909		Cardinal Supplies of AR, Inc		(33.79)	
02/15/22	11910		CWL		(105.66)	
02/15/22	11911		Data Network Systems		(1,745.28)	
02/15/22	11912		Data Network Systems		(1,745.28)	
02/15/22	11913		Cahoon & Smith Law Office		(250.00)	
02/15/22	11914		Lowe's		(7.33)	
02/15/22	11915		M&M Power Clean, Inc		(379.75)	
02/15/22	11916		NEA Termite & Pest		(395.81)	
02/15/22	11917		Office Depot		(253.31)	
02/15/22	11918		Peregrine Corp		(99.38)	
02/15/22	11919		QUALITY ROOFING CONTRACTORS		(1,671.00)	
02/15/22	11920		Suddenlink		(103.59)	
02/15/22	11921		THOMAS, SPEIGHT & NOBLE, CPA'S		(675.00)	
02/15/22	ATAP		AR Dept of Finance & Administration		(394.17)	
02/15/22	EFTPS		IRS		(2,873.68)	
02/22/22	11922		AT&T		(165.23)	
02/22/22	11923		French Electric, Inc		(252.35)	
02/25/22	11924		CWL		(200.00)	
02/28/22			February deposits x1691		179,998.88	
02/28/22	Drafts		February debits x1691		(41,913.38)	
			Totals for 02/28/22		(1,741.17)	(2,247.17)
03/01/22	P89		Payroll Journal Entry		(4,976.49)	
03/08/22	DM		AR BC/BS		(1,114.54)	
03/15/22	11930		AT&T		(165.18)	
03/15/22	11931		CWL		(99.00)	
03/15/22	11932		Cahoon & Smith Law Office		(250.00)	
03/15/22	11933		Ditta Enterprises		(743.23)	
03/15/22	11935		Fed Ex		(70.31)	
03/15/22	11936		HoneyBaked Ham		(143.63)	
03/15/22	11938		Lowe's		(122.58)	
03/15/22	11939		Metal Mart		(8.69)	

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/15/22	11940		MidSouth Plumbing		(39.61)	
03/15/22	11941		Quality Farm Supply		(14.11)	
03/15/22	11942		Suddenlink		(150.69)	
03/15/22	11943		TSN		(500.00)	
03/15/22	11944		Ray-Ad Specialties		(286.44)	
03/15/22	11945		Pioneer Carpet Cleaning		(1,084.11)	
03/15/22	ATAP		AR Dept of Finance & Administration		(384.82)	
03/15/22	EFTPS		IRS		(2,683.82)	
03/15/22	P89		Payroll Journal Entry		(3,215.09)	
03/31/22			3/7/22		(40,700.00)	
03/31/22			3/16/22		(23,695.00)	
03/31/22			March deposits x1691		119,363.31	
03/31/22	Cash Sweep		Cash Sweep Outs		(36,867.43)	
			Totals for 03/31/22		2,048.54	(198.63)
04/01/22	11946		AR BC/BS		(1,114.54)	
04/01/22	11947		Deluxe		(463.76)	
04/01/22	P89		Payroll Journal Entry		(5,465.10)	
04/11/22	11952		Hollis & Burns Insurance		(158.00)	
04/11/22	11953		Hollis & Burns Insurance		(658.00)	
04/11/22	11969		Metal Mart		(25.96)	
04/12/22	11954		Arkansas Department of Workforce Services		(308.71)	
04/12/22	11955		Hollis & Burns Insurance		(5,195.00)	
04/12/22	11956		Hollis & Burns Insurance		(3,576.56)	
04/12/22	11958		Hollis & Burns Insurance		(80,016.00)	
04/13/22	11957		Hollis & Burns Insurance		(347.00)	
04/15/22	atap		Department of Finance and Administration		(394.17)	
04/15/22	eftps		Internal Revenue Service		(2,902.22)	
04/15/22	P89		Payroll Journal Entry		(1,665.98)	
04/19/22	11959		AT&T		(163.50)	
04/19/22	11960		CWL		(54.29)	
04/19/22	11961		CWL		(98.92)	
04/19/22	11962		Cahoon & Smith Law Office		(250.00)	
04/19/22	11963		Greenway Equipment		(878.43)	
04/19/22	11964		HoneyBaked Ham		(149.25)	
04/19/22	11965		Office Depot		(152.95)	
04/19/22	11966		Quality Farm Supply		(824.60)	
04/19/22	11967		Suddenlink		(120.14)	
04/19/22	11968		Summit Utilities/Centerpoint		(244.38)	
04/30/22			April deposits x1691		38,798.51	
04/30/22	BET		Cash sweeps adjustments x915		100,312.27	
04/30/22	BET		Cash sweeps adjustments x915		(33,954.08)	
			Totals for 04/30/22		(70.76)	(269.39)
05/01/22	P89		Payroll Journal Entry		(8,722.98)	
05/02/22	11971		Chris West Plumbing, Inc		(484.80)	
05/02/22	11974		JAC Project - xfer to projects account		(2,500.00)	
05/15/22	atap		Department of Finance and Administration		(346.20)	
05/15/22	eftps		Internal Revenue Service		(2,451.91)	
05/17/22	11977		AR Air Center		(551.51)	
05/17/22	11978		Cardinal Supplies of AR, Inc		(283.27)	
05/17/22	11979		CWL		(87.38)	
05/17/22	11980		CWL		(102.48)	
05/17/22	11981		CWL		(97.70)	
05/17/22	11982		Cahoon & Smith Law Office		(1,000.00)	
05/17/22	11983		Greenway Equipment		(1,154.88)	

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General Ledger - Period Subtotals

January 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/17/22	11984		Lowe's		(137.49)	
05/17/22	11985		Office Depot		(324.39)	
05/17/22	11986		Quality Farm Supply		(667.06)	
05/17/22	11987		Suddenlink		(119.04)	
05/31/22			May deposits x1691		136,187.82	
05/31/22	Drafts		May debits x1691		<u>(121,096.28)</u>	
			Totals for 05/31/22		(3,939.55)	(4,208.94)
06/01/22	11988		AR BC/BS		(1,114.54)	
06/01/22	11989		Dixie Contractors, Inc		(11,950.00)	
06/01/22	11991		Jonesboro Airport Commission		(23,205.00)	
06/01/22	P89		Payroll Journal Entry		(7,215.84)	
06/21/22	11994		AR Air Center		(1,021.52)	
06/21/22	11995		AT&T		(328.41)	
06/21/22	11996		CWL		(168.92)	
06/21/22	11997		CWL		(103.63)	
06/21/22	11998		Cahoon & Smith Law Office		(1,250.00)	
06/21/22	11999		Ditta Ace Hardware		(573.13)	
06/21/22	12000		FedEx		(199.82)	
06/21/22	12001		Fire Protection of AR		(419.67)	
06/21/22	12002		Greenway Equipment		(30.68)	
06/21/22	12003		Honeybaked Ham		(202.49)	
06/21/22	12004		Lowe's Business Accounts		(69.42)	
06/21/22	12005		Office Depot Credit		(48.70)	
06/21/22	12006		Quality Farm Supply		(1,572.74)	
06/21/22	12007		Steve Orr, CPA, CVA, MAFF		(150.00)	
06/21/22	12008		Suddenlink		(119.59)	
06/30/22			June deposits		307,258.85	
06/30/22	Drafts		June debits		<u>(253,774.18)</u>	
			Totals for 06/30/22		3,740.57	(468.37)
			Totals for 1020		<u>5,413.57</u>	<u>(468.37)</u>
1021	Cash - Centennial Insurance		503461721	250,031.85		
01/17/22	1177		M. Baker Int.		(5,686.19)	
01/17/22	1178		Tate General Contractors		(188,447.00)	
01/17/22	1179		Tate General Contractors		(121,808.00)	
01/31/22			January deposits x1721		854.35	
01/31/22	Cash Sweep		Cash Sweeps In		315,118.68	
01/31/22	Cash Sweep		Cash Sweep Out		<u>(31.85)</u>	
			Totals for 01/31/22		(0.01)	250,031.84
02/01/22	Cash Sweep Out		Cash Sweep Out		(31.84)	
02/15/22	1180		Michael Baker International		(4,771.50)	
02/15/22	1181		Tate General Contractors		(41,837.75)	
02/15/22	1182		Tate General Contractors		(89,710.45)	
02/28/22			February deposits x1721		<u>136,348.47</u>	
			Totals for 02/28/22		(3.07)	250,028.77
03/01/22	Cash Sweep		Cash Sweep Outs		(28.77)	
03/07/22	1183		Tate General Contractors, Inc		(88,982.70)	
03/07/22	1184		Tate General Contractors, Inc		(7,241.85)	
03/15/22	1185		Michael Baker International		(1,355.00)	
03/31/22			March deposits x1721		<u>97,611.40</u>	
			Totals for 03/31/22		3.08	250,031.85
04/19/22	1186		Tate General Contractors		(96,551.10)	

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/19/22	1187		M. Baker Int.		(23,143.78)	
04/19/22	1188		M. Baker Int.		(2,600.00)	
04/30/22			Interest Income		30.82	
04/30/22	BET		Cash Sweeps adjustments		96,551.10	
04/30/22	BET		Cash Sweeps adjustments		<u>(31.85)</u>	
			Totals for 04/30/22		(25,744.81)	224,287.04
05/31/22			May deposits x1721		28,275.62	
05/31/22	dm		Cash sweep xfers		<u>(2,530.82)</u>	
			Totals for 05/31/22		25,744.80	250,031.84
06/01/22	dm		Cash sweep out		(31.84)	
06/30/22			Interest payment		<u>30.82</u>	
			Totals for 06/30/22		(1.02)	250,030.82
			Totals for 1021		<u>(1.03)</u>	<u>250,030.82</u>
1022	Cash - Centennial Bank 5071651			0.00		
02/02/22	11904		Jonesboro Airport Commission Project		120,000.00	
02/07/22	Cash Sweep Out				<u>(120,000.00)</u>	
			Totals for 02/28/22		0.00	0.00
03/07/22	1293		Michael Baker International		(7,470.00)	
03/07/22	1294		Michael Baker International		(33,230.00)	
03/15/22	1295		Michael Baker International		(23,695.00)	
03/15/22	1296		French Electric		(4,013.55)	
03/31/22			March deposits x1651		132,803.55	
03/31/22	Cash Sweep		Cash Sweep Outs		<u>(64,395.00)</u>	
			Totals for 03/31/22		0.00	0.00
04/05/22	1297		AR Democrat Gazette		(401.92)	
04/28/22	xfer		xfer to new account x8092		(123,544.43)	
04/30/22			Interest income		1.02	
04/30/22	BET		Cash sweeps adjustments		<u>123,946.35</u>	
			Totals for 04/30/22		1.02	1.02
05/05/22	dm		xfer to new account x8092		<u>(1.02)</u>	
			Totals for 05/31/22		(1.02)	0.00
			Totals for 1022		<u>0.00</u>	<u>0.00</u>
1023	Cash-Centennial x8092			0.00		
04/28/22	xfer		xfer to new account x8092		123,544.43	
04/28/22	xfer				<u>(123,544.43)</u>	
			Totals for 04/30/22		0.00	0.00
05/02/22	1001		Miller-Newell Engineers, Inc		(2,500.00)	
05/02/22	11974		JAC Project - xfer to projects account		2,500.00	
05/05/22	dm		xfer to new account x8092		1.02	
05/24/22	1002		Mid-South Striping		(19,950.00)	
05/31/22			May deposits x8092		22,450.00	
05/31/22	dm		May debits x8092		<u>(2,511.02)</u>	
			Totals for 05/31/22		(10.00)	(10.00)
06/01/22	1003		Michael Bake International		(23,205.00)	
06/01/22	11991		Jonesboro Airport Commission		23,205.00	
06/30/22			June deposits x8092		23,225.00	

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06/30/22	dm		June debits x8092		<u>(23,225.00)</u>	
			Totals for 06/30/22		0.00	(10.00)
			Totals for 1023		<u>(10.00)</u>	<u>(10.00)</u>
1030	Investment Account-50-3461-21-2			6,493,607.42		
01/31/22			Interest Income Adjustments		1,101.12	
01/31/22	Cash Sweep		Cash Sweeps In		(315,118.68)	
01/31/22	Cash Sweep		Cash Sweep Out		31.85	
			Totals for 01/31/22		<u>(313,985.71)</u>	6,179,621.71
02/01/22	Cash Sweep Out		Cash Sweep Out		31.84	
02/28/22			Interest Income Adjustments		942.83	
02/28/22			February deposits x1721		<u>(136,319.70)</u>	
			Totals for 02/28/22		<u>(135,345.03)</u>	6,044,276.68
03/01/22	Cash Sweep		Cash Sweep Outs		28.77	
03/31/22			3/9/22		(96,224.55)	
03/31/22			3/22/22		(1,355.00)	
03/31/22			Interest adjustments to investment accounts		<u>1,014.89</u>	
			Totals for 03/31/22		<u>(96,535.89)</u>	5,947,740.79
04/30/22	BET		Investment account interest adjustments		974.95	
04/30/22	BET		Cash Sweeps adjustments		(96,551.10)	
04/30/22	BET		Cash Sweeps adjustments		31.85	
			Totals for 04/30/22		<u>(95,544.30)</u>	5,852,196.49
05/31/22			Adjust for Interest Income		991.08	
05/31/22			Cash sweep xfers		(25,743.78)	
05/31/22	dm		Cash sweep xfers		<u>2,530.82</u>	
			Totals for 05/31/22		<u>(22,221.88)</u>	5,829,974.61
06/01/22	dm		Cash sweep out		31.84	
06/30/22			Inv account interest adjustments		<u>958.20</u>	
			Totals for 06/30/22		990.04	5,830,964.65
			Totals for 1030		<u>(662,642.77)</u>	<u>5,830,964.65</u>
1031	Investment Account-60-7165-10-7			7,906.02		
01/31/22			Interest Income Adjustments		1.34	
			Totals for 01/31/22		1.34	7,907.36
02/07/22	Cash Sweep Out				120,000.00	
02/28/22			Interest Income Adjustments		<u>15.02</u>	
			Totals for 02/28/22		120,015.02	127,922.38
03/31/22			3/14/22		(40,700.00)	
03/31/22			3/22/22		(23,695.00)	
03/31/22			3/25/22		(4,013.55)	
03/31/22			Interest adjustments to investment accounts		23.97	
03/31/22	Cash Sweep		3/7/22		40,700.00	
03/31/22	Cash Sweep		3/16/22		<u>23,695.00</u>	
			Totals for 03/31/22		<u>(3,989.58)</u>	123,932.80

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04/30/22	BET		Investment account interest adjustments		13.55	
04/30/22	BET		Cash sweeps adjustments		(123,946.35)	
			Totals for 04/30/22		(123,932.80)	0.00
			Totals for 1031		<u>(7,906.02)</u>	<u>0.00</u>
1032	Investment Account-50-3461-91-5			832,807.82		
01/31/22			Interest Income Adjustments		159.76	
01/31/22	Cash Sweep		Cash sweep outs		182,890.08	
01/31/22	Cash Sweep		Cash Sweep In		(20,850.62)	
			Totals for 01/31/22		162,199.22	995,007.04
02/28/22			Interest Income Adjustments		141.79	
02/28/22			Cash sweeps in		(137,592.86)	
02/28/22	Drafts		Cash sweeps out		40,691.89	
			Totals for 02/28/22		(96,759.18)	898,247.86
03/31/22			3/1/22		(268.82)	
03/31/22			3/7/22		(45,238.07)	
03/31/22			3/8/22		(1,805.31)	
03/31/22			3/16/22		(26,378.82)	
03/31/22			3/18/22		(8.69)	
03/31/22			3/21/22		(1,373.72)	
03/31/22			3/22/22		(1,144.51)	
03/31/22			3/29/22		(150.69)	
03/31/22			Interest adjustments to investment accounts		148.54	
03/31/22	Cash Sweep		3/2/22		24,656.37	
03/31/22	Cash Sweep		3/14/22		1,090.96	
03/31/22	Cash Sweep		3/17/22		693.28	
03/31/22	Cash Sweep		3/23/22		6,647.85	
03/31/22	Cash Sweep		3/24/22		3,778.97	
			Totals for 03/31/22		(39,352.66)	858,895.20
04/30/22	BET		Investment account interest adjustments		143.74	
04/30/22	BET		Cash sweeps to account x1691		(100,312.27)	
04/30/22	BET		Cash sweeps adjustments x915		33,954.08	
			Totals for 04/30/22		(66,214.45)	792,680.75
05/31/22			Adjust for Interest Income		139.56	
05/31/22			Cash sweep xfers		(16,085.94)	
05/31/22	Drafts		Cash sweep xfers		119,981.74	
			Totals for 05/31/22		104,035.36	896,716.11
06/30/22			Cash sweeps		(41,975.62)	
06/30/22			Inv account interest adjustments		164.50	
06/30/22	Drafts		Cash sweeps		250,492.47	
			Totals for 06/30/22		208,681.35	1,105,397.46
			Totals for 1032		<u>272,589.64</u>	<u>1,105,397.46</u>
1035	Investment Account-0924			0.00		
04/28/22	xfer				123,544.43	
04/30/22	BET		Investment account interest adjustments		4.40	
			Totals for 04/30/22		123,548.83	123,548.83

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/22			Cash sweep xfers		(22,450.00)	
05/31/22			Adjust for Interest Income		68.16	
05/31/22	dm		Cash sweep xfers		2,501.02	
			Totals for 05/31/22		<u>(19,880.82)</u>	103,668.01
06/30/22			Inv account interest adjustments		56.21	
06/30/22			Cash sweep in		(23,215.00)	
06/30/22	dm		Cash sweep out		23,215.00	
			Totals for 06/30/22		<u>56.21</u>	103,724.22
			Totals for 1035		<u>103,724.22</u>	<u>103,724.22</u>
3040	Fica Taxes Payable			(2,608.84)		
01/01/22	P89		Payroll Journal Entry		(1,603.22)	
01/31/22	Drafts		IRS		2,740.86	
			Totals for 01/31/22		<u>1,137.64</u>	(1,471.20)
02/01/22	P89		Payroll Journal Entry		(1,510.37)	
02/15/22	EFTPS		IRS		1,603.22	
02/28/22	Drafts		IRS		63.40	
			Totals for 02/28/22		<u>156.25</u>	(1,314.95)
03/01/22	P89		Payroll Journal Entry		(1,020.77)	
03/15/22	EFTPS		IRS		1,510.36	
03/15/22	P89		Payroll Journal Entry		(612.00)	
			Totals for 03/31/22		<u>(122.41)</u>	(1,437.36)
04/01/22	P89		Payroll Journal Entry		(1,105.20)	
04/15/22	eftps		Internal Revenue Service		1,632.76	
04/15/22	P89		Payroll Journal Entry		(306.00)	
			Totals for 04/30/22		<u>221.56</u>	(1,215.80)
05/01/22	P89		Payroll Journal Entry		(1,706.19)	
05/15/22	eftps		Internal Revenue Service		1,411.20	
			Totals for 05/31/22		<u>(294.99)</u>	(1,510.79)
06/01/22	P89		Payroll Journal Entry		(1,431.11)	
06/30/22	Drafts		IRS - May 2022 941 EFTPS		1,706.20	
			Totals for 06/30/22		<u>275.09</u>	(1,235.70)
			Totals for 3040		<u>1,373.14</u>	<u>(1,235.70)</u>
3050	FWH Taxes Payable			(1,839.28)		
01/01/22	P89		Payroll Journal Entry		(1,270.46)	
01/31/22	Drafts		IRS		1,475.15	
			Totals for 01/31/22		<u>204.69</u>	(1,634.59)
02/01/22	P89		Payroll Journal Entry		(1,173.45)	
02/15/22	EFTPS		IRS		1,270.46	
			Totals for 02/28/22		<u>97.01</u>	(1,537.58)
03/01/22	P89		Payroll Journal Entry		(888.53)	
03/15/22	EFTPS		IRS		1,173.46	
03/15/22	P89		Payroll Journal Entry		(380.92)	
			Totals for 03/31/22		<u>(95.99)</u>	(1,633.57)
04/01/22	P89		Payroll Journal Entry		(899.79)	
04/15/22	eftps		Internal Revenue Service		1,269.46	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/15/22	P89		Payroll Journal Entry		(140.92)	
			Totals for 04/30/22		228.75	(1,404.82)
05/01/22	P89		Payroll Journal Entry		(1,182.87)	
05/15/22	eftps		Internal Revenue Service		1,040.71	
			Totals for 05/31/22		(142.16)	(1,546.98)
06/01/22	P89		Payroll Journal Entry		(1,062.79)	
06/30/22	Drafts		IRS - May 2022 941 EFTPS		1,182.87	
			Totals for 06/30/22		120.08	(1,426.90)
			Totals for 3050		<u>412.38</u>	<u>(1,426.90)</u>
3060	SWH Taxes Payable			(542.58)		
01/01/22	P89		Payroll Journal Entry		(394.17)	
01/31/22	Drafts		AR DFA		463.65	
			Totals for 01/31/22		69.48	(473.10)
02/01/22	P89		Payroll Journal Entry		(384.82)	
02/15/22	ATAP		AR Dept of Finance & Administration		394.17	
02/28/22	Drafts		AR DFA		43.55	
			Totals for 02/28/22		52.90	(420.20)
03/01/22	P89		Payroll Journal Entry		(296.18)	
03/15/22	ATAP		AR Dept of Finance & Administration		384.82	
03/15/22	P89		Payroll Journal Entry		(97.99)	
			Totals for 03/31/22		(9.35)	(429.55)
04/01/22	P89		Payroll Journal Entry		(306.10)	
04/15/22	atap		Department of Finance and Administration		394.17	
04/15/22	P89		Payroll Journal Entry		(40.10)	
			Totals for 04/30/22		47.97	(381.58)
05/01/22	P89		Payroll Journal Entry		(392.64)	
05/15/22	atap		Department of Finance and Administration		346.20	
			Totals for 05/31/22		(46.44)	(428.02)
06/01/22	P89		Payroll Journal Entry		(359.41)	
06/30/22	Drafts		DFA - May AR withholding		392.64	
			Totals for 06/30/22		33.23	(394.79)
			Totals for 3060		<u>147.79</u>	<u>(394.79)</u>
3080	State Unemployment Payable			236.91		
01/01/22	P89		Payroll Journal Entry		(146.70)	
			Totals for 01/31/22		(146.70)	90.21
02/01/22	P89		Payroll Journal Entry		(112.34)	
			Totals for 02/28/22		(112.34)	(22.13)
03/01/22	P89		Payroll Journal Entry		(10.47)	
03/15/22	P89		Payroll Journal Entry		(39.20)	
			Totals for 03/31/22		(49.67)	(71.80)
04/01/22	P89		Payroll Journal Entry		(18.20)	
04/12/22	11954		Arkansas Department of Workforce Services		308.71	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 04/30/22		290.51	218.71
05/01/22	P89		Payroll Journal Entry		<u>(45.19)</u>	
			Totals for 05/31/22		(45.19)	173.52
06/01/22	P89		Payroll Journal Entry		<u>(48.02)</u>	
			Totals for 06/30/22		(48.02)	125.50
			Totals for 3080		<u>(111.41)</u>	<u>125.50</u>
5010	City Water & Light			(7,656,489.23)		
			Totals for 5010		<u>0.00</u>	<u>(7,656,489.23)</u>
5013	Federal/State Grants			1,472.22		
			Totals for 5013		<u>0.00</u>	<u>1,472.22</u>
5030	Beg Retained Earnings			81,299.63		
			Totals for 5030		<u>0.00</u>	<u>81,299.63</u>
6002	Grant Revenue-Federal & State			0.00		
01/31/22			AR Dept of Aero - taxiway project - 2nd draw		(125,000.00)	
01/31/22			State of AR local use and sales tax		(2,651.15)	
01/31/22			State of AR local use and sales tax		<u>(2,651.15)</u>	
			Totals for 01/31/22		(130,302.30)	(130,302.30)
02/28/22			Local use & sales tax		(1,561.89)	
02/28/22			Local use & sales tax		<u>(1,561.89)</u>	
			Totals for 02/28/22		(3,123.78)	(133,426.08)
03/31/22			State of AR 3/24/22		(1,896.54)	
03/31/22			State of AR 3/24/22		<u>(1,896.54)</u>	
			Totals for 03/31/22		(3,793.08)	(137,219.16)
04/30/22			State of AR local use and sales tax		(1,981.09)	
04/30/22			State of AR local use and sales tax		<u>(1,981.09)</u>	
			Totals for 04/30/22		(3,962.18)	(141,181.34)
05/31/22			State of AR		(2,480.03)	
05/31/22			State of AR		(2,480.03)	
05/31/22			2022 City Support Contribution		<u>(70,000.00)</u>	
			Totals for 05/31/22		(74,960.06)	(216,141.40)
06/30/22			State of AR use and sales tax		(3,020.00)	
06/30/22			State of AR use and sales tax		(3,020.00)	
06/30/22			FAA Treasury Environmental study		(40,700.00)	
06/30/22			State of AR/FEMA 75% cleanup		<u>(172,205.17)</u>	
			Totals for 06/30/22		(218,945.17)	(435,086.57)
			Totals for 6002		<u>(435,086.57)</u>	<u>(435,086.57)</u>
6010	Hanger Revenue - FBO			0.00		
01/31/22			AR Air Center		(25,182.33)	
01/31/22			Sunbelt Finance		<u>(13,500.00)</u>	
			Totals for 01/31/22		(38,682.33)	(38,682.33)
02/28/22			AR Air Center		<u>(25,182.33)</u>	
			Totals for 02/28/22		(25,182.33)	(63,864.66)

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03/31/22			AR Air Center		<u>(25,182.33)</u>	
			Totals for 03/31/22		(25,182.33)	(89,046.99)
04/30/22			AR Air Center		<u>(25,182.33)</u>	
			Totals for 04/30/22		(25,182.33)	(114,229.32)
05/31/22			AR Air Center		<u>(25,182.33)</u>	
			Totals for 05/31/22		(25,182.33)	(139,411.65)
06/30/22			AR Air Center FBO lease rent		(25,182.33)	
06/30/22			Edmonds AV hgr #20 lease rent		<u>(5,052.00)</u>	
			Totals for 06/30/22		(30,234.33)	(169,645.98)
			Totals for 6010		<u>(169,645.98)</u>	<u>(169,645.98)</u>
6013	Revenue-Picture Display Fees			0.00		
01/31/22			Hytrol 2022 pic display renewal		<u>(200.00)</u>	
			Totals for 01/31/22		(200.00)	(200.00)
			Totals for 6013		<u>(200.00)</u>	<u>(200.00)</u>
6015	Fuel Flowage			0.00		
01/31/22			Titan AV Fuels		<u>(7,558.05)</u>	
			Totals for 01/31/22		(7,558.05)	(7,558.05)
02/28/22			Titan AV Fuels		<u>(6,935.25)</u>	
			Totals for 02/28/22		(6,935.25)	(14,493.30)
03/31/22			Titan AV Fuels		<u>(6,647.85)</u>	
			Totals for 03/31/22		(6,647.85)	(21,141.15)
04/30/22			Titan AV Fuels - fuel flowage fee		<u>(7,624.80)</u>	
			Totals for 04/30/22		(7,624.80)	(28,765.95)
05/31/22			Titan AV Fuels		<u>(7,659.45)</u>	
			Totals for 05/31/22		(7,659.45)	(36,425.40)
06/30/22			Titan AV Fuels		<u>(8,809.95)</u>	
			Totals for 06/30/22		(8,809.95)	(45,235.35)
			Totals for 6015		<u>(45,235.35)</u>	<u>(45,235.35)</u>
6016	HANGER-FOWLER FOODS			0.00		
01/31/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 01/31/22		(1,145.04)	(1,145.04)
02/28/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 02/28/22		(1,145.04)	(2,290.08)
03/31/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 03/31/22		(1,145.04)	(3,435.12)
04/30/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 04/30/22		(1,145.04)	(4,580.16)
05/31/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 05/31/22		(1,145.04)	(5,725.20)

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06/30/22			Fowler Foods hgr land lease rent		(1,145.04)	
			Totals for 06/30/22		(1,145.04)	(6,870.24)
			Totals for 6016		<u>(6,870.24)</u>	<u>(6,870.24)</u>
6020	Auto Rental Agency & Land Lease			0.00		
01/31/22			FNB Land Lease		(884.16)	
			Totals for 01/31/22		(884.16)	(884.16)
02/28/22			FNB Hgr land lease rent		(884.16)	
			Totals for 02/28/22		(884.16)	(1,768.32)
03/31/22			FNB Hgr. Land lease rent		(884.16)	
			Totals for 03/31/22		(884.16)	(2,652.48)
04/30/22			FNB Hgr land lease rent		(884.16)	
			Totals for 04/30/22		(884.16)	(3,536.64)
05/31/22			FNB Land lease rent		(884.16)	
			Totals for 05/31/22		(884.16)	(4,420.80)
06/30/22			FNB hgr land lease rent		(884.16)	
			Totals for 06/30/22		(884.16)	(5,304.96)
			Totals for 6020		<u>(5,304.96)</u>	<u>(5,304.96)</u>
6021	HANGER-HYTROL			0.00		
01/31/22			Hytrol		(5,135.42)	
			Totals for 01/31/22		(5,135.42)	(5,135.42)
02/28/22			Hytrol		(5,135.46)	
			Totals for 02/28/22		(5,135.46)	(10,270.88)
03/31/22			Hytrol		(5,135.42)	
			Totals for 03/31/22		(5,135.42)	(15,406.30)
05/31/22			Hytrol		(5,135.42)	
05/31/22			Hytrol		(5,135.42)	
			Totals for 05/31/22		(10,270.84)	(25,677.14)
06/30/22			Hytrol hgr land lease		(5,135.42)	
			Totals for 06/30/22		(5,135.42)	(30,812.56)
			Totals for 6021		<u>(30,812.56)</u>	<u>(30,812.56)</u>
7006	Capital Expenditures			0.00		
06/01/22	1003		Michael Bake International		23,205.00	
			Totals for 06/30/22		23,205.00	23,205.00
			Totals for 7006		<u>23,205.00</u>	<u>23,205.00</u>
7010	Grounds			0.00		
02/01/22	11903		Greenway Equipment		74.79	
02/15/22	11907		AR Air Center		703.36	
02/15/22	11915		M&M Power Clean, Inc		379.75	
02/25/22	11924		CWL		200.00	
			Totals for 02/28/22		1,357.90	1,357.90

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/15/22	11938		Lowe's		122.58	
03/15/22	11940		MidSouth Plumbing		39.61	
03/15/22	11941		Quality Farm Supply		14.11	
03/15/22	11944		Ray-Ad Specialties		286.44	
			Totals for 03/31/22		462.74	1,820.64
04/11/22	11969		Metal Mart		25.96	
04/19/22	11963		Greenway Equipment		878.43	
04/19/22	11966		Quality Farm Supply		824.60	
			Totals for 04/30/22		1,728.99	3,549.63
05/17/22	11977		AR Air Center		551.51	
05/17/22	11983		Greenway Equipment		1,154.88	
05/17/22	11984		Lowe's		137.49	
05/17/22	11986		Quality Farm Supply		667.06	
			Totals for 05/31/22		2,510.94	6,060.57
06/21/22	11994		AR Air Center		1,021.52	
06/21/22	11999		Ditta Ace Hardware		573.13	
06/21/22	12002		Greenway Equipment		30.68	
06/21/22	12006		Quality Farm Supply		1,572.74	
			Totals for 06/30/22		3,198.07	9,258.64
			Totals for 7010		9,258.64	9,258.64
7030	Hanger Expense-FBO			0.00		
01/17/22	1177		Maintenance building pro services		5,686.19	
01/17/22	1179		Maintenance hangar construction		121,808.00	
01/18/22	11891		Barton's of Jonesboro		353.27	
01/18/22	11895		Metal Mart		402.41	
			Totals for 01/31/22		128,249.87	128,249.87
02/15/22	1182		Maintenance bldg construction		89,710.45	
02/15/22	11909		Cardinal Supplies of AR, Inc		33.79	
02/15/22	11916		NEA Termite & Pest		395.81	
			Totals for 02/28/22		90,140.05	218,389.92
03/15/22	1296		Hangar LED light replacement/repair		4,013.55	
03/15/22	11933		Ditta Enterprises		743.23	
03/15/22	11939		Metal Mart		8.69	
03/15/22	11945		Pioneer Carpet Cleaning		1,084.11	
			Totals for 03/31/22		5,849.58	224,239.50
04/05/22	1297		Phase F hgr construction legal notice		401.92	
04/19/22	1187		Maintenance bldg pro services		23,143.78	
			Totals for 04/30/22		23,545.70	247,785.20
05/02/22	11971		Chris West Plumbing, Inc		484.80	
05/17/22	11978		Cardinal Supplies of AR, Inc		283.27	
05/24/22	1002		complete airport taxiway restriping		19,950.00	
05/31/22			Ditta Door - storage container reimbursement		(2,500.00)	
			Totals for 05/31/22		18,218.07	266,003.27
06/01/22	11989		Dixie Contractors, Inc		11,950.00	
06/21/22	12001		Fire Protection of AR		419.67	
			Totals for 06/30/22		12,369.67	278,372.94

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7030					<u>278,372.94</u>	<u>278,372.94</u>
7051	Fire Rescue Building Expense			0.00		
01/17/22	1178		ARFF Station construction		<u>188,447.00</u>	
Totals for 01/31/22					<u>188,447.00</u>	188,447.00
02/15/22	1180		Michael Baker International		4,771.50	
02/15/22	1181		Tate General Contractors		41,837.75	
02/15/22	11912		Data Network Systems		<u>1,745.28</u>	
Totals for 02/28/22					<u>48,354.53</u>	236,801.53
03/07/22	1183		Tate General Contractors, Inc		88,982.70	
03/07/22	1184		Tate General Contractors, Inc		7,241.85	
03/15/22	1185		Michael Baker International		1,355.00	
03/15/22	1295		Phase F Const.Design Phase		<u>23,695.00</u>	
Totals for 03/31/22					<u>121,274.55</u>	358,076.08
04/19/22	1186		ARFF Station construction		96,551.10	
04/19/22	1188		ARFF bldg pro services		<u>2,600.00</u>	
Totals for 04/30/22					<u>99,151.10</u>	457,227.18
05/17/22	11980		CWL		<u>102.48</u>	
Totals for 05/31/22					<u>102.48</u>	457,329.66
Totals for 7051					<u>457,329.66</u>	<u>457,329.66</u>
7052	Sharp Aviation Expense			0.00		
02/15/22	11911		Data Network Systems		<u>1,745.28</u>	
Totals for 02/28/22					<u>1,745.28</u>	1,745.28
04/19/22	11960		CWL		<u>54.29</u>	
Totals for 04/30/22					<u>54.29</u>	1,799.57
05/17/22	11979		CWL		<u>87.38</u>	
Totals for 05/31/22					<u>87.38</u>	1,886.95
Totals for 7052					<u>1,886.95</u>	<u>1,886.95</u>
7060	Beacon & Field Lights			0.00		
01/31/22			Returned FBO Project Lights Credit		<u>(822.51)</u>	
Totals for 01/31/22					<u>(822.51)</u>	(822.51)
Totals for 7060					<u>(822.51)</u>	<u>(822.51)</u>
8010	Advertising			0.00		
02/15/22	11908		AR Democrat Gazette		<u>84.78</u>	
Totals for 02/28/22					<u>84.78</u>	84.78
Totals for 8010					<u>84.78</u>	<u>84.78</u>
8050	Bank Charges			0.00		
05/31/22	dm		Service charge		<u>10.00</u>	
Totals for 05/31/22					<u>10.00</u>	10.00
06/30/22			refund of NSF fee		(10.00)	
06/30/22	dm		service charge		<u>10.00</u>	
Totals for 06/30/22					<u>0.00</u>	10.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 8050		<u>10.00</u>	<u>10.00</u>
8090	Dues/Subscriptions			0.00		
02/01/22	11899		AAOA		55.00	
			Totals for 02/28/22		<u>55.00</u>	55.00
			Totals for 8090		<u>55.00</u>	<u>55.00</u>
8100	Insurance			0.00		
04/11/22	11952		Hollis & Burns Insurance		158.00	
04/11/22	11953		Hollis & Burns Insurance		658.00	
04/12/22	11955		Hollis & Burns Insurance		5,195.00	
04/12/22	11956		Hollis & Burns Insurance		3,576.56	
04/12/22	11958		Hollis & Burns Insurance		80,016.00	
04/13/22	11957		Hollis & Burns Insurance		<u>347.00</u>	
			Totals for 04/30/22		89,950.56	89,950.56
			Totals for 8100		<u>89,950.56</u>	<u>89,950.56</u>
8110	Insurance - Medical			0.00		
01/01/22	11883		AR BC/BS		1,076.82	
01/01/22	P89		Payroll Journal Entry		(337.09)	
01/18/22	11889		AR BC/BS		<u>37.72</u>	
			Totals for 01/31/22		777.45	777.45
02/01/22	P89		Payroll Journal Entry		(337.09)	
02/28/22	Drafts		AR BC/BS		<u>1,114.54</u>	
			Totals for 02/28/22		777.45	1,554.90
03/01/22	P89		Payroll Journal Entry		(337.09)	
03/08/22	DM		AR BC/BS		<u>1,114.54</u>	
			Totals for 03/31/22		777.45	2,332.35
04/01/22	11946		AR BC/BS		1,114.54	
04/01/22	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 04/30/22		777.45	3,109.80
05/01/22	P89		Payroll Journal Entry		(337.09)	
05/31/22	Drafts		AR BCBS		<u>1,114.54</u>	
			Totals for 05/31/22		777.45	3,887.25
06/01/22	11988		AR BC/BS		1,114.54	
06/01/22	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 06/30/22		777.45	4,664.70
			Totals for 8110		<u>4,664.70</u>	<u>4,664.70</u>
8140	Office Expense			0.00		
03/15/22	11935		Fed Ex		<u>70.31</u>	
			Totals for 03/31/22		70.31	70.31
06/21/22	12004		Lowe's Business Accounts		<u>69.42</u>	
			Totals for 06/30/22		69.42	139.73
			Totals for 8140		<u>139.73</u>	<u>139.73</u>
8150	Outside Services			0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/07/22	1293		Environmental study pro services		7,470.00	
03/07/22	1294		Environmental study pro services		33,230.00	
			Totals for 03/31/22		40,700.00	40,700.00
05/02/22	1001		FAA Grant Independent review fee		2,500.00	
			Totals for 05/31/22		2,500.00	43,200.00
06/21/22	12000		FedEx		199.82	
			Totals for 06/30/22		199.82	43,399.82
			Totals for 8150		43,399.82	43,399.82
8160	Payroll Taxes			0.00		
01/01/22	P89		Payroll Journal Entry		948.31	
			Totals for 01/31/22		948.31	948.31
02/01/22	P89		Payroll Journal Entry		867.52	
			Totals for 02/28/22		867.52	1,815.83
03/01/22	P89		Payroll Journal Entry		520.85	
03/15/22	P89		Payroll Journal Entry		345.20	
			Totals for 03/31/22		866.05	2,681.88
04/01/22	P89		Payroll Journal Entry		570.80	
04/15/22	P89		Payroll Journal Entry		153.00	
			Totals for 04/30/22		723.80	3,405.68
05/01/22	P89		Payroll Journal Entry		898.28	
			Totals for 05/31/22		898.28	4,303.96
06/01/22	P89		Payroll Journal Entry		763.58	
			Totals for 06/30/22		763.58	5,067.54
			Totals for 8160		5,067.54	5,067.54
8170	Postage			0.00		
01/04/22	11888		USPS		188.00	
			Totals for 01/31/22		188.00	188.00
			Totals for 8170		188.00	188.00
8190	Repairs/Maintenance			0.00		
01/18/22	11894		Ditta Ace Hardware		572.52	
01/18/22	11897		Sherwin Williams		43.07	
			Totals for 01/31/22		615.59	615.59
02/15/22	11914		Lowe's		7.33	
02/15/22	11919		QUALITY ROOFING CONTRACTORS		1,671.00	
02/22/22	11923		French Electric, Inc		252.35	
			Totals for 02/28/22		1,930.68	2,546.27
			Totals for 8190		2,546.27	2,546.27
8200	Salaries - Manager			0.00		
01/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 01/31/22		6,260.68	6,260.68
02/01/22	P89		Payroll Journal Entry		6,260.68	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 02/28/22		6,260.68	12,521.36
03/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 03/31/22		6,260.68	18,782.04
04/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 04/30/22		6,260.68	25,042.72
05/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 05/31/22		6,260.68	31,303.40
06/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 06/30/22		6,260.68	37,564.08
			Totals for 8200		<u>37,564.08</u>	<u>37,564.08</u>
8210	Salaries - Other			0.00		
01/01/22	P89		Payroll Journal Entry		<u>4,555.00</u>	
			Totals for 01/31/22		4,555.00	4,555.00
02/01/22	P89		Payroll Journal Entry		<u>3,948.00</u>	
			Totals for 02/28/22		3,948.00	8,503.00
03/01/22	P89		Payroll Journal Entry		748.00	
03/15/22	P89		Payroll Journal Entry		<u>4,000.00</u>	
			Totals for 03/31/22		4,748.00	13,251.00
04/01/22	P89		Payroll Journal Entry		1,300.00	
04/15/22	P89		Payroll Journal Entry		<u>2,000.00</u>	
			Totals for 04/30/22		3,300.00	16,551.00
05/01/22	P89		Payroll Journal Entry		<u>5,228.00</u>	
			Totals for 05/31/22		5,228.00	21,779.00
06/01/22	P89		Payroll Journal Entry		<u>3,430.00</u>	
			Totals for 06/30/22		3,430.00	25,209.00
			Totals for 8210		<u>25,209.00</u>	<u>25,209.00</u>
8220	Supplies			0.00		
02/15/22	11917		Office Depot		253.31	
02/15/22	11918		Peregrine Corp		<u>99.38</u>	
			Totals for 02/28/22		352.69	352.69
04/01/22	11947		Deluxe		463.76	
04/19/22	11965		Office Depot		<u>152.95</u>	
			Totals for 04/30/22		616.71	969.40
05/17/22	11985		Office Depot		<u>324.39</u>	
			Totals for 05/31/22		324.39	1,293.79
06/21/22	12005		Office Depot Credit		<u>48.70</u>	
			Totals for 06/30/22		48.70	1,342.49
			Totals for 8220		<u>1,342.49</u>	<u>1,342.49</u>
8230	Taxes/License			0.00		
03/31/22			tax refund - IRS 3/12/22		<u>(206.80)</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 03/31/22		(206.80)	(206.80)
			Totals for 8230		<u>(206.80)</u>	<u>(206.80)</u>
8240 Telephone				0.00		
01/18/22	11890		AT&T Mobility		<u>165.53</u>	
			Totals for 01/31/22		165.53	165.53
02/22/22	11922		AT&T		<u>165.23</u>	
			Totals for 02/28/22		165.23	330.76
03/15/22	11930		AT&T		<u>165.18</u>	
			Totals for 03/31/22		165.18	495.94
04/19/22	11959		AT&T		<u>163.50</u>	
			Totals for 04/30/22		163.50	659.44
06/21/22	11995		AT&T		<u>328.41</u>	
			Totals for 06/30/22		328.41	987.85
			Totals for 8240		<u>987.85</u>	<u>987.85</u>
8250 Meals/Entertainment				0.00		
03/15/22	11936		HoneyBaked Ham		<u>143.63</u>	
			Totals for 03/31/22		143.63	143.63
04/19/22	11964		HoneyBaked Ham		<u>149.25</u>	
			Totals for 04/30/22		149.25	292.88
06/21/22	12003		Honeybaked Ham		<u>202.49</u>	
			Totals for 06/30/22		202.49	495.37
			Totals for 8250		<u>495.37</u>	<u>495.37</u>
8260 Utilities				0.00		
01/18/22	11892		CWL		106.96	
01/18/22	11896		Suddenlink		<u>103.59</u>	
			Totals for 01/31/22		210.55	210.55
02/15/22	11910		CWL		105.66	
02/15/22	11920		Suddenlink		<u>103.59</u>	
			Totals for 02/28/22		209.25	419.80
03/15/22	11931		CWL		99.00	
03/15/22	11942		Suddenlink		<u>150.69</u>	
			Totals for 03/31/22		249.69	669.49
04/19/22	11961		CWL		98.92	
04/19/22	11967		Suddenlink		120.14	
04/19/22	11968		Summit Utilities/Centerpoint		<u>244.38</u>	
			Totals for 04/30/22		463.44	1,132.93
05/17/22	11981		CWL		97.70	
05/17/22	11987		Suddenlink		<u>119.04</u>	
			Totals for 05/31/22		216.74	1,349.67
06/21/22	11996		CWL		168.92	
06/21/22	11997		CWL		103.63	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/21/22	12008		Suddenlink		119.59	
06/30/22			Summit Utilities gas deposit refund		(129.16)	
			Totals for 06/30/22		262.98	1,612.65
			Totals for 8260		<u>1,612.65</u>	<u>1,612.65</u>
8280	Legal & Accounting			0.00		
01/18/22	11893		Cahoon & Smith Law Office		250.00	
01/18/22	11898		Thomas, Speight, & Noble, CPAs		500.00	
			Totals for 01/31/22		750.00	750.00
02/15/22	11913		Cahoon & Smith Law Office		250.00	
02/15/22	11921		THOMAS, SPEIGHT & NOBLE, CPA'S		675.00	
			Totals for 02/28/22		925.00	1,675.00
03/15/22	11932		Cahoon & Smith Law Office		250.00	
03/15/22	11943		TSN		500.00	
			Totals for 03/31/22		750.00	2,425.00
04/19/22	11962		Cahoon & Smith Law Office		250.00	
			Totals for 04/30/22		250.00	2,675.00
05/17/22	11982		Cahoon & Smith Law Office		1,000.00	
			Totals for 05/31/22		1,000.00	3,675.00
06/21/22	11998		Cahoon & Smith Law Office		1,250.00	
06/21/22	12007		Steve Orr, CPA, CVA, MAFF		150.00	
			Totals for 06/30/22		1,400.00	5,075.00
			Totals for 8280		<u>5,075.00</u>	<u>5,075.00</u>
9010	Interest Income			0.00		
01/31/22			Interest Income Adjustments		(159.76)	
01/31/22			Interest Income Adjustments		(1,101.12)	
01/31/22			Interest Income Adjustments		(1.34)	
01/31/22			January deposits x1721		(31.84)	
			Totals for 01/31/22		(1,294.06)	(1,294.06)
02/28/22			Interest Income Adjustments		(141.79)	
02/28/22			Interest Income Adjustments		(15.02)	
02/28/22			Interest Income Adjustments		(942.83)	
02/28/22			February deposits x1721		(28.77)	
			Totals for 02/28/22		(1,128.41)	(2,422.47)
03/31/22			March deposits x1721		(31.85)	
03/31/22			Interest adjustments to investment accounts		(1,014.89)	
03/31/22			Interest adjustments to investment accounts		(23.97)	
03/31/22			Interest adjustments to investment accounts		(148.54)	
			Totals for 03/31/22		(1,219.25)	(3,641.72)
04/30/22			Interest income		(1.02)	
04/30/22			Interest Income		(30.82)	
04/30/22	BET		Investment account interest adjustments		(13.55)	
04/30/22	BET		Investment account interest adjustments		(143.74)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/22	BET		Investment account interest adjustments		(974.95)	
04/30/22	BET		Investment account interest adjustments		<u>(4.40)</u>	
			Totals for 04/30/22		(1,168.48)	(4,810.20)
05/31/22			Adjust for Interest Income		(68.16)	
05/31/22			Adjust for Interest Income		(991.08)	
05/31/22			Adjust for Interest Income		(139.56)	
05/31/22			May deposits x1721		<u>(31.84)</u>	
			Totals for 05/31/22		(1,230.64)	(6,040.84)
06/30/22			Inv account interest adjustments		(164.50)	
06/30/22			Inv account interest adjustments		(56.21)	
06/30/22			Inv account interest adjustments		(958.20)	
06/30/22			Interest payment		<u>(30.82)</u>	
			Totals for 06/30/22		(1,209.73)	(7,250.57)
			Totals for 9010		<u>(7,250.57)</u>	<u>(7,250.57)</u>
			Report Total			<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>213,847.53</u>
Year-to-Date	<u>(287,010.49)</u>

Distribution count = 528