

**Jonesboro Airport Commission
Financial Statements
For the Ten Months Ended October 31, 2014 and 2013**

Orr, Lamb & Fegtly, PLC
PO Box 1796
Jonesboro, AR 72403

Accountant's Compilation Report

Jonesboro Airport Commission
Jonesboro, Arkansas

We have compiled the accompanying statement of assets, liabilities, and equity-modified cash basis of Jonesboro Airport Commission as of October 31, 2014, and the related statement of revenues and expenses-modified cash basis for the one month and 10 Months ended October 31, 2014 and 2013. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are not material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Commission's assets, liabilities, equity, revenue and expenses. 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

November 7, 2014

**Jonesboro Airport Commission
Statement of Assets, Liabilities, and Equity
Modified Cash Basis
October 31, 2014**

ASSETS

CURRENT ASSETS

Cash - Centennial Bank	\$ 421,139.66	
Cash-Centennial Bank-Project Acct	<u>157,807.78</u>	
Total Current Assets		\$ 578,947.44

PROPERTY AND EQUIPMENT

OTHER ASSETS

Rice Growers Stock	<u>\$ 928.25</u>	
Total Other Assets		<u>928.25</u>
TOTAL ASSETS		<u>\$ 579,875.69</u>

See accountants' compilation report.

**Jonesboro Airport Commission
Statement of Assets, Liabilities, and Equity
Modified Cash Basis
October 31, 2014**

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Fica Taxes Payable	\$	882.21
FWH Taxes Payable		506.40
SWH Taxes Payable		282.75
State Unemployment Payable		<u>30.37</u>

Total Current Liabilities \$ 1,701.73

EQUITY

Beg Retained Earnings	\$	483,378.57
YTD Net Income(Loss)		<u>94,795.39</u>

Total Equity 578,173.96

TOTAL LIABILITIES & EQUITY \$ 579,875.69

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Revenues & Expenses-Modified Cash Basis
For the 1 Month and 10 Months Ended October 31, 2014 and 2013

	<u>1 Month Ended</u> <u>October 31, 2014</u>		<u>1 Month Ended</u> <u>October 31, 2013</u>		<u>10 Months Ended</u> <u>October 31, 2014</u>		<u>10 Months Ended</u> <u>October 31, 2013</u>	
		<u>%</u>		<u>%</u>		<u>%</u>		<u>%</u>
Revenues								
Grant Revenue-City of Jonesboro	\$ 0.00	0.00	\$ 0.00	0.00	\$ 73,000.00	4.97	\$ 70,000.00	23.95
Grant Revenue-Federal & State	292,501.77	91.77	1,092.00	5.28	1,088,882.77	74.20	25,930.00	8.87
T-Hanger Lease #2/#3	0.00	0.00	2,000.00	9.67	6,000.00	0.41	20,000.00	6.84
Hanger Revenue - FBO	15,745.00	4.94	6,440.97	31.15	129,537.91	8.83	64,409.70	22.04
Revenue-Sharp Aviation	2,105.80	0.66	2,035.00	9.84	20,491.60	1.40	20,350.00	6.96
Revenue-Gate Card Fees	100.00	0.03	0.00	0.00	4,950.00	0.34	5,200.00	1.78
T Hanger Leases	0.00	0.00	2,000.00	9.67	6,000.00	0.41	20,000.00	6.84
Fuel Flowage	5,335.80	1.67	2,466.96	11.93	41,356.16	2.82	22,384.08	7.66
HANGER-FOWLER FOODS	858.78	0.27	858.78	4.15	8,587.80	0.59	8,587.80	2.94
HANGER-LANDRY	0.00	0.00	0.00	0.00	300.00	0.02	300.00	0.10
HANGER-SANDERS	1,600.00	0.50	1,600.00	7.74	16,000.00	1.09	16,000.00	5.47
HANGER-AIR SOUTH	0.00	0.00	1,000.00	4.84	4,500.00	0.31	5,500.00	1.88
Auto Rental Agency & Land Lease	0.00	0.00	0.00	0.00	300.00	0.02	500.00	0.17
HANGER-HYTROL	0.00	0.00	0.00	0.00	300.00	0.02	0.00	0.00
HANGER-GOLDEN EYE	500.00	0.16	0.00	0.00	500.00	0.03	0.00	0.00
Terminal Building Leases-AIR CH	0.00	0.00	1,100.00	5.32	9,800.00	0.67	9,900.00	3.39
Other Income	0.00	0.00	84.00	0.41	56,905.17	3.88	3,243.00	1.11
Total Revenues	<u>318,747.15</u>	<u>100.00</u>	<u>20,677.71</u>	<u>100.00</u>	<u>1,467,411.41</u>	<u>100.0</u>	<u>292,304.58</u>	<u>100.0</u>
Cost of Revenues								
Grant Project Expenditures	0.00	0.00	11,199.00	54.16	1,173,264.13	79.95	22,955.85	7.85
Capital Expenditures- Non Grant	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	3.25
Grounds	3,583.07	1.12	1,395.27	6.75	16,619.54	1.13	19,588.93	6.70
Hanger Expense-FBO	0.00	0.00	272.50	1.32	25,279.33	1.72	12,581.09	4.30
Terminal Building Expense-	0.00	0.00	2,188.70	10.58	19,855.98	1.35	13,291.52	4.55
Terminal Building Expense	0.00	0.00	0.00	0.00	1,052.07	0.07	427.44	0.15
Fire Rescue Building Expense	0.00	0.00	0.00	0.00	1,095.21	0.07	2,329.88	0.80
Sharp Aviation Expense	0.00	0.00	0.00	0.00	3,270.21	0.22	371.07	0.13
Old Terminal Bldg - CAP	0.00	0.00	0.00	0.00	5,670.00	0.39	0.00	0.00
Beacon & Field Lights	9,927.49	3.11	0.00	0.00	9,927.49	0.68	92.19	0.03
Total Cost of Revenues	<u>13,510.56</u>	<u>4.24</u>	<u>15,055.47</u>	<u>72.81</u>	<u>1,256,033.96</u>	<u>85.60</u>	<u>81,137.97</u>	<u>27.76</u>
Gross Profit	<u>305,236.59</u>	<u>95.76</u>	<u>5,622.24</u>	<u>27.19</u>	<u>211,377.45</u>	<u>14.40</u>	<u>211,166.61</u>	<u>72.24</u>
General & Administrative Exp.								
Advertising	0.00	0.00	0.00	0.00	110.72	0.01	1,146.50	0.39
Dues/Subscriptions	0.00	0.00	0.00	0.00	55.00	0.00	101.80	0.03
Insurance	0.00	0.00	1,008.00	4.87	33,137.68	2.26	32,953.80	11.27
Insurance - Medical	515.87	0.16	442.80	2.14	6,187.34	0.42	5,432.42	1.86
Janitorial	650.00	0.20	0.00	0.00	1,950.00	0.13	5,200.00	1.78
Office Expense	29.42	0.01	26.16	0.13	726.88	0.05	842.81	0.29
Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	889.52	0.30
Payroll Taxes	471.45	0.15	671.65	3.25	4,545.90	0.31	6,070.16	2.08
Postage	0.00	0.00	32.58	0.16	180.00	0.01	306.69	0.10
Repairs/Maintenance	0.00	0.00	98.60	0.48	1,820.17	0.12	926.49	0.32
Salaries - Manager	3,833.34	1.20	3,833.33	18.54	38,333.40	2.61	44,100.92	15.09
Salaries - Other	2,167.50	0.68	3,297.00	15.94	17,269.69	1.18	16,180.50	5.54
Supplies	0.00	0.00	16.66	0.08	787.82	0.05	249.46	0.09
Telephone	281.59	0.09	322.67	1.56	3,081.28	0.21	3,801.61	1.30

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Revenues & Expenses-Modified Cash Basis
For the 1 Month and 10 Months Ended October 31, 2014 and 2013

	<u>1 Month Ended</u> <u>October 31, 2014</u>		<u>1 Month Ended</u> <u>October 31, 2013</u>		<u>10 Months Ended</u> <u>October 31, 2014</u>		<u>10 Months Ended</u> <u>October 31, 2013</u>	
		<u>%</u>		<u>%</u>		<u>%</u>		<u>%</u>
Meetings/Travel	0.00	0.00	0.00	0.00	574.05	0.04	0.00	0.00
Meals/Entertainment	92.32	0.03	0.00	0.00	861.13	0.06	871.10	0.30
Utilities	165.85	0.05	160.59	0.78	1,160.94	0.08	1,502.92	0.51
Legal & Accounting	<u>400.00</u>	<u>0.13</u>	<u>278.00</u>	<u>1.34</u>	<u>7,172.00</u>	<u>0.49</u>	<u>14,439.20</u>	<u>4.94</u>
Total G & A Expenses	<u>8,607.34</u>	<u>2.70</u>	<u>10,188.04</u>	<u>49.27</u>	<u>117,954.00</u>	<u>8.04</u>	<u>135,015.90</u>	<u>46.19</u>
Revenues from Operations	<u>296,629.25</u>	<u>93.06</u>	<u>(4,565.80)</u>	<u>(22.08)</u>	<u>93,423.45</u>	<u>6.37</u>	<u>76,150.71</u>	<u>26.05</u>
Other Revenue (Expenses)								
Interest Income	<u>136.38</u>	<u>0.04</u>	<u>117.35</u>	<u>0.57</u>	<u>1,371.94</u>	<u>0.09</u>	<u>1,316.37</u>	<u>0.45</u>
Total Other Revenue (Exp.)	<u>136.38</u>	<u>0.04</u>	<u>117.35</u>	<u>0.57</u>	<u>1,371.94</u>	<u>0.09</u>	<u>1,316.37</u>	<u>0.45</u>
Net Earnings	<u>\$ 296,765.63</u>	<u>93.10</u>	<u>\$ (4,448.45)</u>	<u>(21.51)</u>	<u>\$ 94,795.39</u>	<u>6.46</u>	<u>\$ 77,467.08</u>	<u>26.50</u>

See accountants' compilation report.

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1020	Cash - Centennial Bank	288,556.78		
10/31/14	1	Cash Disbursements		(180,280.53)	
10/31/14	GJ	SEE GENERAL LEDGER		15,745.00	
10/31/14	GJ	SEE GENERAL LEDGER		858.78	
10/31/14	GJ	SEE GENERAL LEDGER		1,600.00	
10/31/14	GJ	SEE GENERAL LEDGER		100.00	
10/31/14	GJ	SEE GENERAL LEDGER		500.00	
10/31/14	GJ	SEE GENERAL LEDGER		2,105.80	
10/31/14	GJ	SEE GENERAL LEDGER		5,335.80	
10/31/14	GJ	SEE GENERAL LEDGER		135.50	
10/31/14	GJ	SEE GENERAL LEDGER		(1,542.18)	
10/31/14	GJ	SEE GENERAL LEDGER		292,501.77	
10/31/14	P89	Payroll Journal Entry		(4,477.06)	
				<u>132,582.88</u>	<u>421,139.66</u>
	1034	Cash-Centennial Bank-Project Acct	158.80		
10/27/14	9957 V	Jonesboro Airport Commission Project 14071		21,103.70	
10/27/14	9958 V	Jonesboro Airport Commission Project 14072		136,544.40	
10/31/14	GJ	SEE GENERAL LEDGER		0.88	
				<u>157,648.98</u>	<u>157,807.78</u>
	2530	Rice Growers Stock	928.25		
				<u>0.00</u>	<u>928.25</u>
	3040	Fica Taxes Payable	(961.38)		
10/31/14	GJ	SEE GENERAL LEDGER		961.38	
10/31/14	P89	Payroll Journal Entry		(882.21)	
				<u>79.17</u>	<u>(882.21)</u>
	3050	FWH Taxes Payable	(580.80)		
10/31/14	GJ	SEE GENERAL LEDGER		580.80	
10/31/14	P89	Payroll Journal Entry		(506.40)	
				<u>74.40</u>	<u>(506.40)</u>
	3060	SWH Taxes Payable	(312.38)		
10/09/14	9938 V	Dept. of Finance & Administration		312.38	
10/31/14	P89	Payroll Journal Entry		(282.75)	
				<u>29.63</u>	<u>(282.75)</u>
	3080	State Unemployment Payable	(130.94)		
10/10/14	9939 V	Department of Workforce Services		130.92	
10/31/14	P89	Payroll Journal Entry		(30.35)	
				<u>100.57</u>	<u>(30.37)</u>
	3120	City of Jonesboro-FAA	(6,250.00)		
10/09/14	9937 V	City of Jonesboro		6,250.00	
				<u>6,250.00</u>	<u>0.00</u>
	5030	Beg Retained Earnings	(483,378.57)		
				<u>0.00</u>	<u>(483,378.57)</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		6001 Grant Revenue-City of Jonesboro	(73,000.00)	<u>0.00</u>	<u>(73,000.00)</u>
10/31/14	GJ	6002 Grant Revenue-Federal & State SEE GENERAL LEDGER	(796,381.00)	<u>(292,501.77)</u>	<u>(1,088,882.77)</u>
		6009 T-Hanger Lease #2/#3	(6,000.00)	<u>0.00</u>	<u>(6,000.00)</u>
10/31/14	GJ	6010 Hanger Revenue - FBO SEE GENERAL LEDGER	(113,792.91)	<u>(15,745.00)</u>	<u>(129,537.91)</u>
10/31/14	GJ	6011 Revenue-Sharp Aviation SEE GENERAL LEDGER	(18,385.80)	<u>(2,105.80)</u>	<u>(20,491.60)</u>
10/31/14	GJ	6012 Revenue-Gate Card Fees SEE GENERAL LEDGER	(4,850.00)	<u>(100.00)</u>	<u>(4,950.00)</u>
		6014 T Hanger Leases	(6,000.00)	<u>0.00</u>	<u>(6,000.00)</u>
10/31/14	GJ	6015 Fuel Flowage SEE GENERAL LEDGER	(36,020.36)	<u>(5,335.80)</u>	<u>(41,356.16)</u>
10/31/14	GJ	6016 HANGER-FOWLER FOODS SEE GENERAL LEDGER	(7,729.02)	<u>(858.78)</u>	<u>(8,587.80)</u>
		6017 HANGER-LANDRY	(300.00)	<u>0.00</u>	<u>(300.00)</u>
10/31/14	GJ	6018 HANGER-SANDERS SEE GENERAL LEDGER	(14,400.00)	<u>(1,600.00)</u>	<u>(16,000.00)</u>
		6019 HANGER-AIR SOUTH	(4,500.00)	<u>0.00</u>	<u>(4,500.00)</u>
		6020 Auto Rental Agency & Land Lease	(300.00)	<u>0.00</u>	<u>(300.00)</u>
		6021 HANGER-HYTROL	(300.00)		

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		6021 HANGER-HYTROL (cont.)		0.00	(300.00)
10/31/14	GJ	SEE GENERAL LEDGER	0.00	(500.00)	(500.00)
		6030 Terminal Building Leases-AIR CHOICE	(9,800.00)	0.00	(9,800.00)
		6060 Other Income	(56,905.17)	0.00	(56,905.17)
		7005 Grant Project Expenditures	1,173,264.13	0.00	1,173,264.13
		7010 Grounds	13,036.47		
10/21/14	9940 V	Arkansas Air Center		706.32	
10/21/14	9940 V	Jimmy Sanders, Inc. 175101023982		65.40	
10/21/14	9941 V	Pope Lawn Care		1,538.70	
10/21/14	9946 V	Greenway Equipment , Inc. 1223434		1,058.56	
10/21/14	9950 V	Lowes Business Accounts 25888		28.95	
10/21/14	9954 V	Quality Farm Supply		185.14	
				3,583.07	16,619.54
		7030 Hanger Expense-FBO	25,279.33	0.00	25,279.33
		7040 Terminal Building Expense-	19,855.98	0.00	19,855.98
		7041 Terminal Building Expense	1,052.07	0.00	1,052.07
		7051 Fire Rescue Building Expense	1,095.21	0.00	1,095.21
		7052 Sharp Aviation Expense	3,270.21	0.00	3,270.21
		7053 Old Terminal Bldg - CAP	5,670.00	0.00	5,670.00
		7060 Beacon & Field Lights	0.00		
10/21/14	9943 V	BROADWAY ELECTRIC, INC. 101021		9,927.49	
				9,927.49	9,927.49

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	8010 Advertising		110.72	<u>0.00</u>	<u>110.72</u>
	8090 Dues/Subscriptions		55.00	<u>0.00</u>	<u>55.00</u>
	8100 Insurance		33,137.68	<u>0.00</u>	<u>33,137.68</u>
	8110 Insurance - Medical		5,671.47		
10/01/14	9934 V	Arkansas Blue Cross Blue Shield 10833565		809.39	
10/31/14	P89	Payroll Journal Entry		<u>(293.52)</u>	
				<u>515.87</u>	<u>6,187.34</u>
	8130 Janitorial		1,300.00		
10/21/14	9947 V	Greg Moore		<u>650.00</u>	
				<u>650.00</u>	<u>1,950.00</u>
	8140 Office Expense		697.46		
10/21/14	9951 V	Office Depot Credit		<u>29.42</u>	
				<u>29.42</u>	<u>726.88</u>
	8160 Payroll Taxes		4,074.45		
10/31/14	P89	Payroll Journal Entry		<u>471.45</u>	
				<u>471.45</u>	<u>4,545.90</u>
	8170 Postage		180.00	<u>0.00</u>	<u>180.00</u>
	8190 Repairs/Maintenance		1,820.17	<u>0.00</u>	<u>1,820.17</u>
	8200 Salaries - Manager		34,500.06		
10/31/14	P89	Payroll Journal Entry		<u>3,833.34</u>	
				<u>3,833.34</u>	<u>38,333.40</u>
	8210 Salaries - Other		15,102.19		
10/31/14	P89	Payroll Journal Entry		<u>2,167.50</u>	
				<u>2,167.50</u>	<u>17,269.69</u>
	8220 Supplies		787.82	<u>0.00</u>	<u>787.82</u>
	8240 Telephone		2,799.69		
10/21/14	9941 V	AT & T		145.02	
10/21/14	9942 V	AT&T MOBILITY		<u>136.57</u>	
				<u>281.59</u>	<u>3,081.28</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	8245 Meetings/Travel		574.05	<u>0.00</u>	<u>574.05</u>
10/21/14	8250 Meals/Entertainment 9948 V	Honey Baked Ham	768.81	<u>92.32</u>	<u>861.13</u>
10/21/14	8260 Utilities 9955 V	Suddenlink	995.09	74.95	
10/21/14	9956 V	Suddenlink		<u>90.90</u>	
				<u>165.85</u>	<u>1,160.94</u>
10/21/14	8280 Legal & Accounting 9944 V	Cahoon & Smith Law Office	6,772.00	250.00	
10/21/14	9952 V	Orr, Lamb & Fegtly 5144		<u>150.00</u>	
				<u>400.00</u>	<u>7,172.00</u>
10/31/14	9010 Interest Income GJ	SEE GENERAL LEDGER	(1,235.56)	<u>(136.38)</u>	
				<u>(136.38)</u>	<u>(1,371.94)</u>
Current Profit/(Loss)		<u>296,765.63</u>	YTD Profit/(Loss)		<u>94,795.39</u>
Number of Transactions		54	The General Ledger is in balance		<u>0.00</u>

**Jonesboro Airport Commission
Payroll Journal**

Pay Description	Hours	Amount	Withholdings	Amount	Deduction Desc.	Amount
5 - Ellis McDonald Check #9935 10/31/14						
Gross Pay #5	0.0000	180.00	FICA-SS W/H	11.16		
			FICA-Med W/H	2.61		
			Federal W/H	32.40		
			State W/H	9.00		
TOTALS	<u>0.0000</u>	<u>180.00</u>		<u>55.17</u>		<u>0.00</u>
Number of Periods: 1						
Company Expenses:		FICA-SS: 11.16	FICA-Med: 2.61	FUTA: 0.00		
		AR SUTA: 2.52				
					NET PAY:	124.83
15 - Lanny Gibson Check #9936 10/31/14						
Gross Pay #5	0.0000	1,987.50	FICA-SS W/H	123.23		
			FICA-Med W/H	28.82		
			Federal W/H	128.00		
			State W/H	73.75		
TOTALS	<u>0.0000</u>	<u>1,987.50</u>		<u>353.80</u>		<u>0.00</u>
Number of Periods: 1						
Company Expenses:		FICA-SS: 123.22	FICA-Med: 28.82	FUTA: 0.00		
		AR SUTA: 27.83				
					NET PAY:	1,633.70
16 - GEORGE K. JACKSON Check #9947 10/31/14						
Gross Pay #5	0.0000	3,833.34	FICA-SS W/H	223.11	Ins 125	234.72
			FICA-Med W/H	52.18	Insurance	58.80
			Federal W/H	346.00		
			State W/H	200.00		
TOTALS	<u>0.0000</u>	<u>3,833.34</u>		<u>821.29</u>		<u>293.52</u>
Number of Periods: 1						
Company Expenses:		FICA-SS: 223.11	FICA-Med: 52.18	FUTA: 0.00		
		AR SUTA: 0.00				
					NET PAY:	2,718.53

**Jonesboro Airport Commission
Payroll Journal**

Pay Description	Hours	Amount	Withholdings	Amount	Deduction Desc.	Amount
Company Totals	Number of Checks: 3					
Gross Pay #5	0.0000	6,000.84	FICA-SS W/H	357.50	Ins 125	234.72
			FICA-Med W/H	83.61	Insurance	58.80
			Federal W/H	506.40		
			State W/H	282.75		
TOTALS	<u>0.0000</u>	<u>6,000.84</u>		<u>1,230.26</u>		<u>293.52</u>
					NET PAY:	4,477.06
Company Expenses:		FICA-SS: 357.49	FICA-Med: 83.61	FUTA: 0.00		
		AR SUTA: 30.35				

**Jonesboro Airport Commission
Transaction Listing**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
10/31/14	1		1020	Cash Disbursements	(180,280.53)	(180,280.53)
10/01/14	9934	V	8110	Arkansas Blue Cross Blue Shield 10833565	809.39	809.39
10/31/14	9935		Payroll	McDonald, Ellis	124.83	
10/31/14	9936		Payroll	Gibson, Lanny	1,633.70	
10/09/14	9937	V	3120	City of Jonesboro	6,250.00	6,250.00
10/09/14	9938	V	3060	Dept. of Finance & Administration	312.38	312.38
10/10/14	9939	V	3080	Department of Workforce Services	130.92	130.92
10/21/14	9940	V	7010	Arkansas Air Center	706.32	
10/21/14	9940	V	7010	Jimmy Sanders, Inc. 175101023982	65.40	771.72
10/21/14	9941	V	7010	Pope Lawn Care	1,538.70	
10/21/14	9941	V	8240	AT & T	145.02	1,683.72
10/21/14	9942	V	8240	AT&T MOBILITY	136.57	136.57
10/21/14	9943	V	7060	BROADWAY ELECTRIC, INC. 101021	9,927.49	9,927.49
10/21/14	9944	V	8280	Cahoon & Smith Law Office	250.00	250.00
10/21/14	9946	V	7010	Greenway Equipment , Inc. 1223434	1,058.56	1,058.56
10/21/14	9947	V	8130	Greg Moore	650.00	
10/31/14	9947		Payroll	JACKSON, GEORGE K	2,718.53	650.00
10/21/14	9948	V	8250	Honey Baked Ham	92.32	92.32
10/21/14	9950	V	7010	Lowes Business Accounts 25888	28.95	28.95
10/21/14	9951	V	8140	Office Depot Credit	29.42	29.42
10/21/14	9952	V	8280	Orr, Lamb & Fegtly 5144	150.00	150.00
10/21/14	9954	V	7010	Quality Farm Supply	185.14	185.14
10/21/14	9955	V	8260	Suddenlink	74.95	74.95
10/21/14	9956	V	8260	Suddenlink	90.90	90.90
10/27/14	9957	V	1034	Jonesboro Airport Commission Project 14071	21,103.70	21,103.70
10/27/14	9958	V	1034	Jonesboro Airport Commission Project 14072	136,544.40	136,544.40
10/31/14	GJ		1020	SEE GENERAL LEDGER	15,745.00	
10/31/14	GJ		1020	SEE GENERAL LEDGER	858.78	
10/31/14	GJ		1020	SEE GENERAL LEDGER	1,600.00	
10/31/14	GJ		1020	SEE GENERAL LEDGER	100.00	
10/31/14	GJ		1020	SEE GENERAL LEDGER	500.00	
10/31/14	GJ		1020	SEE GENERAL LEDGER	2,105.80	
10/31/14	GJ		1020	SEE GENERAL LEDGER	5,335.80	
10/31/14	GJ		1020	SEE GENERAL LEDGER	135.50	
10/31/14	GJ		1020	SEE GENERAL LEDGER	(1,542.18)	
10/31/14	GJ		1020	SEE GENERAL LEDGER	292,501.77	
10/31/14	GJ		1034	SEE GENERAL LEDGER	0.88	
10/31/14	GJ		3040	SEE GENERAL LEDGER	961.38	
10/31/14	GJ		3050	SEE GENERAL LEDGER	580.80	
10/31/14	GJ		6002	SEE GENERAL LEDGER	(292,501.77)	
10/31/14	GJ		6010	SEE GENERAL LEDGER	(15,745.00)	
10/31/14	GJ		6011	SEE GENERAL LEDGER	(2,105.80)	
10/31/14	GJ		6012	SEE GENERAL LEDGER	(100.00)	
10/31/14	GJ		6015	SEE GENERAL LEDGER	(5,335.80)	
10/31/14	GJ		6016	SEE GENERAL LEDGER	(858.78)	
10/31/14	GJ		6018	SEE GENERAL LEDGER	(1,600.00)	
10/31/14	GJ		6022	SEE GENERAL LEDGER	(500.00)	
10/31/14	GJ		9010	SEE GENERAL LEDGER	(136.38)	
10/31/14	P89		1020	Payroll Journal Entry	(4,477.06)	
10/31/14	P89		3040	Payroll Journal Entry	(882.21)	
10/31/14	P89		3050	Payroll Journal Entry	(506.40)	
10/31/14	P89		3060	Payroll Journal Entry	(282.75)	
10/31/14	P89		3080	Payroll Journal Entry	(30.35)	
10/31/14	P89		8110	Payroll Journal Entry	(293.52)	
10/31/14	P89		8160	Payroll Journal Entry	471.45	
10/31/14	P89		8200	Payroll Journal Entry	3,833.34	
10/31/14	P89		8210	Payroll Journal Entry	2,167.50	

**Jonesboro Airport Commission
Transaction Listing**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
					Transaction Balance	<u>0.00</u>
Total Debits	<u>507,178.53</u>		Total Credits	<u>507,178.53</u>	A/C Hash Total	<u>264028.000</u>
Number of Transactions		57				