

**Jonesboro Airport Commission
Financial Statements
For the Seven Months Ended July 31, 2015 and 2014**

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 July 31, 2015, and the related statement of revenues and expenses-modified cash basis for the one month and 7 Months ended July 31, 2015 and 2014. 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

August 10, 2015

**Jonesboro Airport Commission
Statement of Assets, Liabilities, and Equity
Modified Cash Basis
July 31, 2015**

ASSETS

CURRENT ASSETS

Cash - Centennial Bank	\$ 643,637.49	
Cash-Centennial Bank-Project Acct	<u>170.43</u>	
Total Current Assets		\$ 643,807.92

PROPERTY AND EQUIPMENT

OTHER ASSETS

Rice Growers Stock	\$ <u>928.25</u>	
Total Other Assets		<u>928.25</u>
TOTAL ASSETS		<u><u>\$ 644,736.17</u></u>

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Assets, Liabilities, and Equity
Modified Cash Basis
July 31, 2015

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Fica Taxes Payable	\$ 972.86
FWH Taxes Payable	579.00
SWH Taxes Payable	320.32
State Unemployment Payable	<u>24.84</u>

Total Current Liabilities \$ 1,897.02

EQUITY

Beg Retained Earnings	\$ 615,606.88
YTD Net Income(Loss)	<u>27,232.27</u>

Total Equity 642,839.15

TOTAL LIABILITIES & EQUITY \$ 644,736.17

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Revenues & Expenses-Modified Cash Basis
For the 1 Month and 7 Months Ended July 31, 2015 and 2014

	1 Month Ended <u>July 31, 2015</u>		1 Month Ended <u>July 31, 2014</u>		7 Months Ended <u>July 31, 2015</u>		7 Months Ended <u>July 31, 2014</u>	
		%		%		%		%
Revenues								
Grant Revenue-City of Jonesboro	\$ 0.00	0.00	\$ 0.00	0.00	\$ 70,000.00	8.19	\$ 73,000.00	8.96
Grant Revenue-Federal & State	3.88	0.01	0.00	0.00	572,030.89	66.96	573,014.00	70.37
Construction Reimbursements- no	0.00	0.00	0.00	0.00	11,250.00	1.32	0.00	0.00
T-Hanger Lease #2/#3	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.74
Hanger Revenue - FBO	17,645.00	58.81	15,745.00	57.23	112,115.00	13.12	82,302.91	10.11
Revenue-Sharp Aviation	2,105.80	7.02	2,035.00	7.40	14,740.60	1.73	14,245.00	1.75
Revenue-Gate Card Fees	400.00	1.33	250.00	0.91	4,450.00	0.52	4,350.00	0.53
T Hanger Leases	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.74
Fuel Flowage	6,888.15	22.96	5,721.45	20.80	38,153.10	4.47	24,497.81	3.01
HANGER-FOWLER FOODS	858.78	2.86	858.78	3.12	6,011.46	0.70	6,011.46	0.74
HANGER-LANDRY	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.04
HANGER-Pinnacle Operating Corp	1,600.00	5.33	1,600.00	5.82	11,200.00	1.31	11,200.00	1.38
HANGER-Goldeneye	0.00	0.00	500.00	1.82	2,500.00	0.29	3,500.00	0.43
Auto Rental Agency & Land Lease	0.00	0.00	0.00	0.00	300.00	0.04	300.00	0.04
HANGER-HYTROL	0.00	0.00	0.00	0.00	300.00	0.04	300.00	0.04
HANGER-GOLDEN EYE	500.00	1.67	0.00	0.00	1,000.00	0.12	0.00	0.00
Terminal Building Leases-AIR CH	0.00	0.00	0.00	0.00	5,522.28	0.65	6,500.00	0.80
Other Income	0.00	0.00	800.00	2.91	4,754.43	0.56	2,800.00	0.34
Total Revenues	<u>30,001.61</u>	<u>100.00</u>	<u>27,510.23</u>	<u>100.00</u>	<u>854,327.76</u>	<u>100.0</u>	<u>814,321.18</u>	<u>100.0</u>
Cost of Revenues								
Grant Project Expenditures	195,080.91	650.23	3,362.40	12.22	693,975.34	81.23	603,944.95	74.17
Grounds	739.41	2.46	2,981.09	10.84	7,508.19	0.88	10,536.33	1.29
Hanger Expense-FBO	0.00	0.00	2,935.25	10.67	395.81	0.05	7,466.72	0.92
T-Hanger Expense	83.00	0.28	0.00	0.00	94.89	0.01	0.00	0.00
Terminal Building Expense-	1,777.88	5.93	1,358.35	4.94	20,968.50	2.45	15,730.93	1.93
Terminal Building Expense	598.50	1.99	0.00	0.00	1,003.84	0.12	725.21	0.09
Flight Service Station	0.00	0.00	0.00	0.00	19,619.00	2.30	0.00	0.00
Fire Rescue Building Expense	846.75	2.82	463.20	1.68	1,831.54	0.21	1,095.21	0.13
Sharp Aviation Expense	0.00	0.00	0.00	0.00	395.81	0.05	375.21	0.05
Old Terminal Bldg - CAP	18.75	0.06	0.00	0.00	179.37	0.02	5,670.00	0.70
Total Cost of Revenues	<u>199,145.20</u>	<u>663.78</u>	<u>11,100.29</u>	<u>40.35</u>	<u>745,972.29</u>	<u>87.32</u>	<u>645,544.56</u>	<u>79.27</u>
Gross Profit	<u>(169,143.59)</u>	<u>(563.78)</u>	<u>16,409.94</u>	<u>59.65</u>	<u>108,355.47</u>	<u>12.68</u>	<u>168,776.62</u>	<u>20.73</u>
General & Administrative Exp.								
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	110.72	0.01
Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.01
Insurance	0.00	0.00	0.00	0.00	30,845.68	3.61	30,299.68	3.72
Insurance - Medical	536.10	1.79	515.87	1.88	4,781.34	0.56	4,639.73	0.57
Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.08
Office Expense	0.00	0.00	22.11	0.08	0.00	0.00	322.71	0.04
Payroll Taxes	472.91	1.58	560.17	2.04	2,836.19	0.33	2,962.40	0.36
Postage	0.00	0.00	0.00	0.00	98.00	0.01	180.00	0.02
Rent Expense	0.00	0.00	0.00	0.00	92.00	0.01	0.00	0.00
Repairs/Maintenance	366.27	1.22	686.70	2.50	753.40	0.09	782.45	0.10
Salaries - Manager	3,833.34	12.78	3,833.34	13.93	26,833.38	3.14	26,833.38	3.30
Salaries - Other	2,760.00	9.20	3,147.75	11.44	9,370.50	1.10	8,898.19	1.09
Supplies	146.44	0.49	534.10	1.94	436.53	0.05	787.82	0.10

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Revenues & Expenses-Modified Cash Basis
For the 1 Month and 7 Months Ended July 31, 2015 and 2014

	1 Month Ended <u>July 31, 2015</u>		1 Month Ended <u>July 31, 2014</u>		7 Months Ended <u>July 31, 2015</u>		7 Months Ended <u>July 31, 2014</u>	
		%		%		%		%
Telephone	284.37	0.95	241.96	0.88	1,988.92	0.23	2,235.65	0.27
Meetings/Travel	0.00	0.00	0.00	0.00	0.00	0.00	404.05	0.05
Meals/Entertainment	0.00	0.00	0.00	0.00	258.97	0.03	642.88	0.08
Utilities	0.00	0.00	165.85	0.60	170.92	0.02	663.39	0.08
Legal & Accounting	675.00	2.25	150.00	0.55	3,840.00	0.45	5,672.00	0.70
Total G & A Expenses	<u>9,074.43</u>	<u>30.25</u>	<u>9,857.85</u>	<u>35.83</u>	<u>82,305.83</u>	<u>9.63</u>	<u>86,140.05</u>	<u>10.58</u>
Revenues from Operations	<u>(178,218.02)</u>	<u>(594.03)</u>	<u>6,552.09</u>	<u>23.82</u>	<u>26,049.64</u>	<u>3.05</u>	<u>82,636.57</u>	<u>10.15</u>
Other Revenue (Expenses)								
Interest Income	197.10	0.66	144.80	0.53	1,182.63	0.14	986.07	0.12
Total Other Revenue (Exp.)	<u>197.10</u>	<u>0.66</u>	<u>144.80</u>	<u>0.53</u>	<u>1,182.63</u>	<u>0.14</u>	<u>986.07</u>	<u>0.12</u>
Net Earnings	<u>\$ (178,020.92)</u>	<u>(593.37)</u>	<u>\$ 6,696.89</u>	<u>24.34</u>	<u>\$ 27,232.27</u>	<u>3.19</u>	<u>\$ 83,622.64</u>	<u>10.27</u>

See accountants' compilation report.

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		1020 Cash - Centennial Bank	821,563.83		
07/31/15	1	Cash Disbursements		(201,787.44)	
07/31/15	2	see journal		17,645.00	
07/31/15	2	see journal		858.78	
07/31/15	2	see journal		1,600.00	
07/31/15	2	see journal		500.00	
07/31/15	2	see journal		400.00	
07/31/15	2	see journal		2,105.80	
07/31/15	2	see journal		6,888.15	
07/31/15	2	see journal		196.10	
07/31/15	2	see journal		3.88	
07/31/15	2	see journal		(1,422.55)	
07/01/15	P89	Payroll Journal Entry		(4,914.06)	
				<u>(177,926.34)</u>	<u>643,637.49</u>
		1034 Cash-Centennial Bank-Project Acct	169.43		
07/31/15	2	see journal		1.00	
07/31/15	2	see journal		(195,080.91)	
07/21/15	10128 V	Jonesboro Airport Commission Project ADA# 3321-14		195,080.91	
				<u>1.00</u>	<u>170.43</u>
		2530 Rice Growers Stock	928.25		
				<u>0.00</u>	<u>928.25</u>
		3040 Fica Taxes Payable	(885.35)		
07/31/15	2	see journal		885.35	
07/01/15	P89	Payroll Journal Entry		(972.86)	
				<u>(87.51)</u>	<u>(972.86)</u>
		3050 FWH Taxes Payable	(537.20)		
07/31/15	2	see journal		537.20	
07/01/15	P89	Payroll Journal Entry		(579.00)	
				<u>(41.80)</u>	<u>(579.00)</u>
		3060 SWH Taxes Payable	(277.25)		
07/10/15	10116 V	Dept. of Finance & Administration 06/2015		277.26	
07/01/15	P89	Payroll Journal Entry		(320.33)	
				<u>(43.07)</u>	<u>(320.32)</u>
		3080 State Unemployment Payable	(101.64)		
07/31/15	3	payroll tax adjustment		38.36	
07/15/15	10117 V	Department of Workforce Services		63.28	
07/01/15	P89	Payroll Journal Entry		(24.84)	
				<u>76.80</u>	<u>(24.84)</u>
		5030 Beg Retained Earnings	(615,606.88)		
				<u>0.00</u>	<u>(615,606.88)</u>
		6001 Grant Revenue-City of Jonesboro	(70,000.00)		
				<u>0.00</u>	<u>(70,000.00)</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		6002 Grant Revenue-Federal & State	(572,027.01)		
07/31/15	2	see journal		(3.88)	
				<u>(3.88)</u>	<u>(572,030.89)</u>
		6003 Construction Reimbursements- non gov't	(11,250.00)		
				0.00	
				<u>0.00</u>	<u>(11,250.00)</u>
		6010 Hanger Revenue - FBO	(94,470.00)		
07/31/15	2	see journal		(17,645.00)	
				<u>(17,645.00)</u>	<u>(112,115.00)</u>
		6011 Revenue-Sharp Aviation	(12,634.80)		
07/31/15	2	see journal		(2,105.80)	
				<u>(2,105.80)</u>	<u>(14,740.60)</u>
		6012 Revuenue-Gate Card Fees	(4,050.00)		
07/31/15	2	see journal		(400.00)	
				<u>(400.00)</u>	<u>(4,450.00)</u>
		6015 Fuel Flowage	(31,264.95)		
07/31/15	2	see journal		(6,888.15)	
				<u>(6,888.15)</u>	<u>(38,153.10)</u>
		6016 HANGER-FOWLER FOODS	(5,152.68)		
07/31/15	2	see journal		(858.78)	
				<u>(858.78)</u>	<u>(6,011.46)</u>
		6018 HANGER-Pinnacle Operating Corp.	(9,600.00)		
07/31/15	2	see journal		(1,600.00)	
				<u>(1,600.00)</u>	<u>(11,200.00)</u>
		6019 HANGER-Goldeneye	(2,500.00)		
				0.00	
				<u>0.00</u>	<u>(2,500.00)</u>
		6020 Auto Rental Agency & Land Lease	(300.00)		
				0.00	
				<u>0.00</u>	<u>(300.00)</u>
		6021 HANGER-HYTROL	(300.00)		
				0.00	
				<u>0.00</u>	<u>(300.00)</u>
		6022 HANGER-GOLDEN EYE	(500.00)		
07/31/15	2	see journal		(500.00)	
				<u>(500.00)</u>	<u>(1,000.00)</u>
		6030 Terminal Building Leases-AIR CHOICE	(5,522.28)		
				0.00	
				<u>0.00</u>	<u>(5,522.28)</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	6060	Other Income	(4,754.43)		
				<u>0.00</u>	<u>(4,754.43)</u>
	7005	Grant Project Expenditures	498,894.43		
07/31/15	2	see journal		167,631.42	
07/31/15	2	see journal		26,595.41	
07/31/15	2	see journal		854.08	
				<u>195,080.91</u>	<u>693,975.34</u>
	7010	Grounds	6,768.78		
07/21/15	10119 V	Arkansas Air Center 15740		644.16	
07/21/15	10127 V	Jimmy Sanders, Inc. 175101040793		95.25	
				<u>739.41</u>	<u>7,508.19</u>
	7030	Hanger Expense-FBO	395.81		
				<u>0.00</u>	<u>395.81</u>
	7035	T-Hanger Expense	11.89		
07/21/15	10118 V	Al's Lock & Key		83.00	
				<u>83.00</u>	<u>94.89</u>
	7040	Terminal Building Expense-	19,190.62		
07/21/15	10123 V	Fire Protection of Arkansas, Inc.		997.05	
07/20/15	10126 V	Greg Moore		650.00	
07/21/15	10130 V	MID SOUTH PLUMBING P23198		34.86	
07/21/15	10134 V	Suddenlink		95.97	
				<u>1,777.88</u>	<u>20,968.50</u>
	7041	Terminal Building Expense	405.34		
07/21/15	10118 V	Al's Lock & Key		70.53	
07/21/15	10122 V	Dixie Contractors Inc. 12473		214.35	
07/21/15	10123 V	Fire Protection of Arkansas, Inc.		313.62	
				<u>598.50</u>	<u>1,003.84</u>
	7050	Flight Service Station	19,619.00		
				<u>0.00</u>	<u>19,619.00</u>
	7051	Fire Rescue Building Expense	984.79		
07/21/15	10123 V	Fire Protection of Arkansas, Inc.		771.80	
07/21/15	10133 V	Suddenlink		74.95	
				<u>846.75</u>	<u>1,831.54</u>
	7052	Sharp Aviation Expense	395.81		
				<u>0.00</u>	<u>395.81</u>
	7053	Old Terminal Bldg - CAP	160.62		
07/21/15	10129 V	Lowes Business Accounts		18.75	
				<u>18.75</u>	<u>179.37</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	8100 Insurance		30,845.68	<u>0.00</u>	<u>30,845.68</u>
	8110 Insurance - Medical		4,245.24		
07/01/15	10114 V	Arkansas Blue Cross Blue Shield 10867692		829.62	
07/01/15	P89	Payroll Journal Entry		<u>(293.52)</u>	
				<u>536.10</u>	<u>4,781.34</u>
	8160 Payroll Taxes		2,363.28		
07/31/15	3	payroll tax adjustment		(38.36)	
07/01/15	P89	Payroll Journal Entry		<u>511.27</u>	
				<u>472.91</u>	<u>2,836.19</u>
	8170 Postage		98.00	<u>0.00</u>	<u>98.00</u>
	8180 Rent Expense		92.00	<u>0.00</u>	<u>92.00</u>
	8190 Repairs/Maintenance		387.13		
07/21/15	10125 V	Greenway Equipment , Inc.		<u>366.27</u>	
				<u>366.27</u>	<u>753.40</u>
	8200 Salaries - Manager		23,000.04		
07/01/15	P89	Payroll Journal Entry		<u>3,833.34</u>	
				<u>3,833.34</u>	<u>26,833.38</u>
	8210 Salaries - Other		6,610.50		
07/01/15	P89	Payroll Journal Entry		<u>2,760.00</u>	
				<u>2,760.00</u>	<u>9,370.50</u>
	8220 Supplies		290.09		
07/21/15	10131 V	Office Depot Credit 11830726		<u>146.44</u>	
				<u>146.44</u>	<u>436.53</u>
	8240 Telephone		1,704.55		
07/21/15	10120 V	AT & T		146.98	
07/21/15	10121 V	AT&T MOBILITY		<u>137.39</u>	
				<u>284.37</u>	<u>1,988.92</u>
	8250 Meals/Entertainment		258.97	<u>0.00</u>	<u>258.97</u>
	8260 Utilities		170.92	<u>0.00</u>	<u>170.92</u>
	8280 Legal & Accounting		3,165.00		
07/21/15	10132 V	Orr, Lamb & Fegtly 6212		675.00	

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
8280 Legal & Accounting (cont.)				<u>675.00</u>	<u>3,840.00</u>
07/31/15	2	see journal	(985.53)	<u>(197.10)</u>	
9010 Interest Income				<u>(197.10)</u>	<u>(1,182.63)</u>
Current Profit/(Loss)		<u>(178,020.92)</u>	YTD Profit/(Loss)		<u>27,232.27</u>
Number of Transactions		60	The General Ledger is in balance		<u>0.00</u>

**Jonesboro Airport Commission
Payroll Journal**

Pay Description	Hours	Amount	Withholdings	Amount	Deduction Desc.	Amount
15 - Lanny Gibson Check #10115 07/01/15						
Gross Pay #5	0.0000	2,760.00	FICA-SS W/H	171.12		
			FICA-Med W/H	40.02		
			Federal W/H	233.00		
			State W/H	120.33		
TOTALS	<u>0.0000</u>	<u>2,760.00</u>		<u>564.47</u>		<u>0.00</u>
Number of Periods: 1					NET PAY:	2,195.53
Company Expenses:		FICA-SS: 171.12	FICA-Med: 40.02	FUTA: 0.00		
		AR SUTA: 24.84				
16 - GEORGE K. JACKSON Check #10124 07/01/15						
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					NET PAY:	2,718.53
Company Expenses:		FICA-SS: 223.11	FICA-Med: 52.18	FUTA: 0.00		
		AR SUTA: 0.00				

**Jonesboro Airport Commission
Payroll Journal**

Pay Description	Hours	Amount	Withholdings	Amount	Deduction Desc.	Amount
Company Totals		Number of Checks: 2				
Gross Pay #5	0.0000	6,593.34	FICA-SS W/H	394.23	Ins 125	234.72
			FICA-Med W/H	92.20	Insurance	58.80
			Federal W/H	579.00		
			State W/H	320.33		
TOTALS	<u>0.0000</u>	<u>6,593.34</u>		<u>1,385.76</u>		<u>293.52</u>
					NET PAY:	4,914.06

Company Expenses: FICA-SS: 394.23 FICA-Med: 92.20 FUTA: 0.00
AR SUTA: 24.84

**Jonesboro Airport Commission
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
07/31/15	1		1020	Cash Disbursements	(201,787.44)	(201,787.44)
07/31/15	2		1020	see journal	17,645.00	
07/31/15	2		1020	see journal	858.78	
07/31/15	2		1020	see journal	1,600.00	
07/31/15	2		1020	see journal	500.00	
07/31/15	2		1020	see journal	400.00	
07/31/15	2		1020	see journal	2,105.80	
07/31/15	2		1020	see journal	6,888.15	
07/31/15	2		1020	see journal	196.10	
07/31/15	2		1020	see journal	3.88	
07/31/15	2		1020	see journal	(1,422.55)	
07/31/15	2		1034	see journal	1.00	
07/31/15	2		1034	see journal	(195,080.91)	
07/31/15	2		3040	see journal	885.35	
07/31/15	2		3050	see journal	537.20	
07/31/15	2		6002	see journal	(3.88)	
07/31/15	2		6010	see journal	(17,645.00)	
07/31/15	2		6011	see journal	(2,105.80)	
07/31/15	2		6012	see journal	(400.00)	
07/31/15	2		6015	see journal	(6,888.15)	
07/31/15	2		6016	see journal	(858.78)	
07/31/15	2		6018	see journal	(1,600.00)	
07/31/15	2		6022	see journal	(500.00)	
07/31/15	2		7005	see journal	167,631.42	
07/31/15	2		7005	see journal	26,595.41	
07/31/15	2		7005	see journal	854.08	
07/31/15	2		9010	see journal	(197.10)	
07/31/15	3		3080	payroll tax adjustment	38.36	
07/31/15	3		8160	payroll tax adjustment	(38.36)	
07/01/15	10114	V	8110	Arkansas Blue Cross Blue Shield 10867692	829.62	829.62
07/01/15	10115		Payroll	Gibson, Lanny	2,195.53	
07/10/15	10116	V	3060	Dept. of Finance & Administration 06/2015	277.26	277.26
07/15/15	10117	V	3080	Department of Workforce Services	63.28	63.28
07/21/15	10118	V	7035	Al's Lock & Key	83.00	
07/21/15	10118	V	7041	Al's Lock & Key	70.53	153.53
07/21/15	10119	V	7010	Arkansas Air Center 15740	644.16	644.16
07/21/15	10120	V	8240	AT & T	146.98	146.98
07/21/15	10121	V	8240	AT&T MOBILITY	137.39	137.39
07/21/15	10122	V	7041	Dixie Contractors Inc. 12473	214.35	214.35
07/21/15	10123	V	7040	Fire Protection of Arkansas, Inc.	997.05	
07/21/15	10123	V	7041	Fire Protection of Arkansas, Inc.	313.62	
07/21/15	10123	V	7051	Fire Protection of Arkansas, Inc.	771.80	2,082.47
07/01/15	10124		Payroll	JACKSON, GEORGE K	2,718.53	
07/21/15	10125	V	8190	Greenway Equipment , Inc.	366.27	366.27
07/20/15	10126	V	7040	Greg Moore	650.00	650.00
07/21/15	10127	V	7010	Jimmy Sanders, Inc. 175101040793	95.25	95.25
07/21/15	10128	V	1034	Jonesboro Airport Commission Project ADA# 3321-14	195,080.91	195,080.91
07/21/15	10129	V	7053	Lowes Business Accounts	18.75	18.75
07/21/15	10130	V	7040	MID SOUTH PLUMBING P23198	34.86	34.86
07/21/15	10131	V	8220	Office Depot Credit 11830726	146.44	146.44
07/21/15	10132	V	8280	Orr, Lamb & Fegtly 6212	675.00	675.00
07/21/15	10133	V	7051	Suddenlink	74.95	74.95
07/21/15	10134	V	7040	Suddenlink	95.97	95.97
07/01/15	P89		1020	Payroll Journal Entry	(4,914.06)	
07/01/15	P89		3040	Payroll Journal Entry	(972.86)	
07/01/15	P89		3050	Payroll Journal Entry	(579.00)	

**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>
07/01/15	P89		3060	Payroll Journal Entry	(320.33)	
07/01/15	P89		3080	Payroll Journal Entry	(24.84)	
07/01/15	P89		8110	Payroll Journal Entry	(293.52)	
07/01/15	P89		8160	Payroll Journal Entry	511.27	
07/01/15	P89		8200	Payroll Journal Entry	3,833.34	
07/01/15	P89		8210	Payroll Journal Entry	2,760.00	
					Transaction Balance	<u>0.00</u>

Total Debits 435,632.58 Total Credits 435,632.58 A/C Hash Total 302626.000

Number of Transactions 62