

Jonesboro Airport Commission
Prepared Financial Statements
November 30, 2024 and 2023

Jonesboro Airport Commission
Balance Sheet
As of November 30, 2024 and 2023

Assets

	2024	2023
Current Assets		
Cash - Centennial Bank 503461691	\$ (84,632.62)	\$ (2,297,750.75)
Cash - Centennial Insurance 503461721	250,729.17	250,791.10
Cash-Centennial x8092	0.00	2,297,494.94
Investment Account-50-3461-21-2	4,717,632.19	5,723,872.90
Investment Account-50-3461-91-5	1,010,042.90	2,658,976.38
Investment Account-0924	<u>8,301.24</u>	<u>30,326.24</u>
Total Current Assets	<u>5,902,072.88</u>	<u>8,663,710.81</u>
Property and Equipment	<u> </u>	<u> </u>
Net Property and Equipment	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>\$ 5,902,072.88</u></u>	<u><u>\$ 8,663,710.81</u></u>

No assurance is provided.

Jonesboro Airport Commission
Balance Sheet
As of November 30, 2024 and 2023

Liabilities and Stockholders' Equity

	2024	2023
Current Liabilities		
Fica Taxes Payable	\$ 1,214.37	\$ 1,693.26
FWH Taxes Payable	1,393.45	1,848.09
SWH Taxes Payable	431.85	526.27
State Unemployment Payable	<u>(521.17)</u>	<u>(60.85)</u>
Total Current Liabilities	<u>2,518.50</u>	<u>4,006.77</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>2,518.50</u>	<u>4,006.77</u>
Stockholders' Equity		
Capital Contributions	6,419,457.28	6,810,222.37
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>(518,430.68)</u>	<u>1,850,953.89</u>
Total Stockholders' Equity	<u>5,899,554.38</u>	<u>8,659,704.04</u>
Total Liabilities and Stockholders' Equity	<u><u>\$ 5,902,072.88</u></u>	<u><u>\$ 8,663,710.81</u></u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
For the One Month and Eleven Months Ended November 30, 2024

	One Month Ended November 30, 2024	Eleven Months Ended November 30, 2024
Sales		
Grant Revenue-City of Jonesboro	\$ 80,525.00	\$ 150,525.00
Hanger Revenue - FBO	40,176.25	430,640.99
Fuel Flowage	8,748.30	85,608.60
HANGER-FOWLER FOODS	1,145.04	12,595.44
Hangar Land Lease	32,113.16	85,761.66
HANGER-HYTROL	5,135.42	61,625.04
Total Sales	167,843.17	826,756.73
Cost of Goods Sold		
Grounds	771.78	30,525.95
Hanger Expense-FBO	1,046.95	13,396.49
T-Hanger Expense	0.00	209.58
Flight Service Station	109.82	1,443.68
Fire Rescue Building Expense	581.18	5,460.15
Sharp Aviation Expense	460.10	460.10
Total Cost of Goods Sold	2,969.83	51,495.95
Gross Profit	164,873.34	775,260.78
Operating Expenses		
Dues/Subscriptions	0.00	55.00
Insurance	0.00	11,598.00
Insurance - Medical	891.70	10,887.02
Insurance - Fire	0.00	121,855.00
Office Expense	322.07	2,263.87
Payroll Taxes	715.55	8,664.50
Postage	0.00	226.00
Salaries - Manager	7,275.65	79,748.41
Salaries - Other	2,415.00	36,290.50
Supplies	0.00	304.25
Telephone	282.89	3,349.54
Meetings/Travel	244.63	1,712.70
Meals/Entertainment	0.00	147.37
Legal & Accounting	750.00	8,400.00
Total Operating Expenses	12,897.49	285,502.16
Operating Income (Loss)	151,975.85	489,758.62
Other Income (Expenses)		
Grant Revenue-Federal & State	4,435.92	3,118,501.07
Interest Income	18,079.56	233,951.73
Grant Project Expenditures	(87,022.55)	(4,360,642.10)
Total Other Income (Expenses)	(64,507.07)	(1,008,189.30)
Net Income (Loss)	\$ 87,468.78	\$ (518,430.68)

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Eleven Months Ended November 30, 2024 and 2023

	Eleven Months Ended November 30, 2024	Eleven Months Ended November 30, 2023
Sales		
Grant Revenue-City of Jonesboro	\$ 150,525.00	\$ 70,000.00
Hanger Revenue - FBO	430,640.99	357,281.63
Fuel Flowage	85,608.60	81,420.90
HANGER-FOWLER FOODS	12,595.44	12,595.44
Hangar Land Lease	85,761.66	23,225.76
HANGER-HYTROL	61,625.04	56,489.62
Total Sales	826,756.73	601,013.35
Cost of Goods Sold		
Grounds	30,525.95	22,091.12
Hanger Expense-FBO	13,396.49	777,365.54
T-Hanger Expense	209.58	1,523.12
Terminal Building Expense-	0.00	134,056.28
Flight Service Station	1,443.68	1,169.72
Fire Rescue Building Expense	5,460.15	3,492.33
Sharp Aviation Expense	460.10	5,326.63
Beacon & Field Lights	0.00	67.67
Total Cost of Goods Sold	51,495.95	945,092.41
Gross Profit	775,260.78	(344,079.06)
Operating Expenses		
Apron Rehab Project	0.00	70,901.98
Dues/Subscriptions	55.00	55.00
Insurance	11,598.00	118,512.56
Insurance - Medical	10,887.02	11,321.62
Insurance - Fire	121,855.00	0.00
Office Expense	2,263.87	1,247.78
Outside Services	0.00	1,333.33
Payroll Taxes	8,664.50	9,215.11
Postage	226.00	212.00
Repairs/Maintenance	0.00	1,987.52
Salaries - Manager	79,748.41	68,867.48
Salaries - Other	36,290.50	54,278.00
Supplies	304.25	137.50
Telephone	3,349.54	3,013.83
Meetings/Travel	1,712.70	168.02
Meals/Entertainment	147.37	908.97
Legal & Accounting	8,400.00	11,300.60
Total Operating Expenses	285,502.16	353,461.30
Operating Income (Loss)	489,758.62	(697,540.36)
Other Income (Expenses)		
Interest Income	233,951.73	178,069.88
Grant Revenue-Federal & State	3,118,501.07	6,167,844.25
Misc Expense	0.00	(500.00)
Grant Project Expenditures	(4,360,642.10)	0.00
Runways	0.00	(3,796,919.88)
Total Other Income (Expenses)	(1,008,189.30)	2,548,494.25
Net Income (Loss)	\$ (518,430.68)	\$ 1,850,953.89

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Eleven Months Ended November 30, 2024 and 2023

Eleven Months Ended
November 30, 2024

Eleven Months Ended
November 30, 2023

No assurance is provided.

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Cash - Centennial Bank 503461691			(1,511.65)		
01/02/24	12394		AR BC/BS		(1,228.79)	
01/02/24	12398		USPS		(226.00)	
01/02/24	P89		Payroll Journal Entry		(8,012.38)	
01/11/24	12399		JAC- xfer to projects acct		(618,918.77)	
01/15/24	debits		December payroll tax drafts		(5,647.24)	
01/23/24	12400		AT&T		(300.99)	
01/23/24	12401		Cardinal Supplies of AR, Inc		(87.21)	
01/23/24	12402		City of Jonesboro		(1,078.32)	
01/23/24	12403		CWL		(200.90)	
01/23/24	12404		CWL		(86.53)	
01/23/24	12405		David W Cahoon		(250.00)	
01/23/24	12406		Ditta Ace Hardware		(118.40)	
01/23/24	12407		Mid South Plumbing		(1,650.96)	
01/23/24	12408		NEA Termite & Pest		(416.64)	
01/23/24	12409		Schmidt Countertops & Construction		(3,332.70)	
01/23/24	12410		Sherwin Williams Co		(71.60)	
01/23/24	12411		THOMAS, SPEIGHT & NOBLE, CPAS		(500.00)	
01/23/24	12412		Honeybaked Ham		(147.37)	
01/31/24			January deposits		887,232.11	
01/31/24			Cash Sweeps		626,128.02	
01/31/24	dm		Cash Sweeps		(873,303.75)	
			Totals for 01/31/24		(2,218.42)	(3,730.07)
02/01/24	12413		AR BC/BS		(1,228.79)	
02/01/24	12414		Data Network Systems		(1,745.28)	
02/01/24	12415		Data Network Systems		(1,745.28)	
02/01/24	12418		xfer		(2,116,007.35)	
02/01/24	12420		THOMAS, SPEIGHT & NOBLE, CPAS		(650.00)	
02/01/24	P89		Payroll Journal Entry		(9,029.65)	
02/15/24	debits		Payroll tax drafts		(3,316.26)	
02/20/24	12421		Cardinal Supplies of AR, Inc		(52.19)	
02/20/24	12422		Chris West Plumbing, Inc		(272.54)	
02/20/24	12423		CWL		(749.82)	
02/20/24	12424		CWL		(90.78)	
02/20/24	12425		David W Cahoon		(250.00)	
02/20/24	12426		Dixie Contractors, Inc		(1,030.38)	
02/20/24	12427		Lowe's Business Accounts		(64.95)	
02/20/24	12428		Mid South Plumbing		(68.67)	
02/20/24	12429		Office Depot		(122.57)	
02/20/24	12430		Quality Farm Supply		(15.39)	
02/20/24	12431		TEC Electric		(82.03)	
02/20/24	12432		Honeybaked Ham		(212.99)	
02/29/24			Cash Sweeps		2,131,596.94	
02/29/24			February deposits		2,010,045.05	
02/29/24	dm		Cash Sweeps		(2,002,880.43)	
			Totals for 02/29/24		2,026.64	(1,703.43)
03/01/24	12433		AR BC/BS		(1,228.79)	
03/01/24	P89		Payroll Journal Entry		(7,086.72)	
03/15/24	debits		Payroll tax drafts		(3,806.09)	
03/18/24	12438		AT&T		(300.99)	
03/18/24	12439		Lowe's Business Accounts		(175.84)	
03/19/24	12440		AAOA AR Airport Operators Assoc		(55.00)	
03/19/24	12441		AT&T		(303.50)	
03/19/24	12442		CWL		(400.88)	
03/19/24	12443		CWL		(76.28)	
03/19/24	12444		David W Cahoon		(250.00)	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/19/24	12445		Ditta Ace Hardware		(318.21)	
03/19/24	12446		FedEx		(179.42)	
03/19/24	12447		Fire Protection of AR, Inc		(151.78)	
03/19/24	12448		Herndon's Heat & Air		(444.85)	
03/19/24	12449		Office Depot		(217.04)	
03/19/24	12450		The Sherwin Williams Co		(68.87)	
03/19/24	12451		Thomas, Speight, & Noble, CPAs		(500.00)	
03/31/24			March deposits		55,165.59	
03/31/24			Cash Sweeps In		16,267.43	
03/31/24	debits		Cash Sweeps Out		(54,685.66)	
Totals for 03/31/24					1,183.10	(520.33)
04/01/24	12452		AR BC/BS		(1,228.79)	
04/01/24	12455		Greenway Equipment		(283.34)	
04/01/24	P89		Payroll Journal Entry		(6,722.33)	
04/09/24	12456		AT&T		(305.73)	
04/09/24	12457		David W Cahoon		(250.00)	
04/09/24	12458		Higginbotham Insurance Agency, Inc		(121,855.00)	
04/09/24	12459		Higginbotham Insurance Agency, Inc		(359.00)	
04/09/24	12460		Higginbotham Insurance Agency, Inc		(3,900.00)	
04/09/24	12461		Higginbotham Insurance Agency, Inc		(5,837.00)	
04/09/24	12462		Thomas, Speight & Noble, CPAS		(500.00)	
04/11/24	12463		AR Air Center		(205.38)	
04/11/24	12464		FedEx		(170.71)	
04/11/24	12465		Quality Farm Supply		(505.38)	
04/15/24	debits		Payroll tax drafts		(2,826.70)	
04/25/24	12466		CWL		(181.83)	
04/25/24	12467		CWL		(90.94)	
04/25/24	12468		CLV Services, LLC		(300.00)	
04/25/24	12469		Office Depot		(45.42)	
04/30/24			April deposits		64,722.13	
04/30/24	Cash Sweeps		Cash Sweeps Out		(64,152.88)	
04/30/24	Cash Sweeps		Cash Sweeps In		145,118.21	
Totals for 04/30/24					119.91	(400.42)
05/01/24	12470		AR BC/BS		(1,228.79)	
05/01/24	12471		Discover Card		(77.98)	
05/01/24	P89		Payroll Journal Entry		(6,880.02)	
05/15/24	dm		Payroll tax drafts		(2,657.28)	
05/21/24	12475		AR Air Center		(642.00)	
05/21/24	12476		AT&T		(305.53)	
05/21/24	12477		CWL		(119.51)	
05/21/24	12478		CWL		(92.17)	
05/21/24	12479		David W Cahoon		(250.00)	
05/21/24	12480		Ditta Ace Hardware		(186.77)	
05/21/24	12481		Greenway Equipment		(1,047.39)	
05/21/24	12482		Office Depot		(147.25)	
05/21/24	12483		Quality Farm Supply		(26.47)	
05/21/24	12484		Thomas, Speight & Noble, CPAS		(500.00)	
05/28/24	12485		Honeybaked Ham		(218.34)	
05/31/24			March deposits		60,656.97	
05/31/24			Cash Sweeps		8,173.92	
05/31/24	Cash Sweeps		Cash Sweeps		(54,661.31)	
Totals for 05/31/24					(209.92)	(610.34)
06/01/24	12486		AR BC/BS		(1,228.79)	
06/01/24	P89		Payroll Journal Entry		(9,021.63)	
06/15/24	dm		Payroll tax drafts		(2,701.43)	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/18/24	12490		AR Air Center		(1,300.57)	
06/18/24	12491		AT&T		(294.05)	
06/18/24	12492		CWL		(182.31)	
06/18/24	12493		CWL		(108.97)	
06/18/24	12494		David W Cahoon		(250.00)	
06/18/24	12495		Ditta Enterprises		(184.45)	
06/18/24	12496		FedEx		(110.40)	
06/18/24	12497		Gateway Tire		(117.64)	
06/18/24	12498		Greenway Equipment		(1,765.01)	
06/18/24	12499		Herndon's Heating & Air		(265.83)	
06/18/24	12500		Liberty Mutual Ins Group		(1,422.00)	
06/18/24	12501		Office Depot		(35.08)	
06/18/24	12502		Quality Farm Supply		(190.48)	
06/18/24	12503		Quality Roofing Contractors		(1,553.00)	
06/18/24	12504		Thomas, Speight & Noble, CPAS		(500.00)	
06/30/24			June deposits		55,780.98	
06/30/24			Cash Sweeps In		16,357.69	
06/30/24	debits		Cash Sweeps Out		(50,296.69)	
			Totals for 06/30/24		610.34	0.00
07/01/24	12505		AR BC/BS		(1,228.79)	
07/01/24	12508		Paypal Smart Connect		(239.88)	
07/01/24	12510		Thomas, Speight & Noble, CPAS		(500.00)	
07/01/24	12511		AR Air Center		(1,030.76)	
07/01/24	P89		Payroll Journal Entry		(8,579.89)	
07/15/24	debits		Payroll tax drafts		(3,335.57)	
07/16/24	12512		AT&T		(272.77)	
07/16/24	12513		David W Cahoon		(250.00)	
07/16/24	12514		FedEx		(93.09)	
07/16/24	12515		Gateway Tire		(300.94)	
07/16/24	12516		Greenway Equipment		(934.87)	
07/16/24	12517		Honeybaked Ham		(244.63)	
07/16/24	12518		Lowe's Business Accounts		(155.82)	
07/16/24	12519		Quality Farm Supply		(600.56)	
07/16/24	12520		FedEx		(144.74)	
07/23/24	12521		CWL		(112.60)	
07/23/24	12522		CWL		(203.46)	
07/23/24	12523		xfer to Projects Account		(55,389.74)	
07/31/24			July deposits		58,413.38	
07/31/24	Sweeps		Cash Sweeps		(58,413.38)	
07/31/24	Sweeps		Cash Sweeps		73,373.48	
			Totals for 07/31/24		(244.63)	(244.63)
08/01/24	12524		AR BC/BS		(1,228.79)	
08/01/24	12526		Greenway Equipment		(308.68)	
08/01/24	12529		Thomas, Speight & Noble, CPAS		(500.00)	
08/01/24	P89		Payroll Journal Entry		(9,247.03)	
08/15/24	debits		Payroll tax drafts		(3,179.86)	
08/20/24	12530		AR Air Center		(979.71)	
08/20/24	12531		AT&T		(272.84)	
08/20/24	12532		David W Cahoon		(250.00)	
08/20/24	12533		Lowe's Business Accounts		(46.26)	
08/20/24	12534		Office Depot		(71.02)	
08/20/24	12535		Quality Farm Supply		(834.76)	
08/20/24	12536		CWL		(233.62)	
08/20/24	12537		CWL		(126.02)	
08/20/24	12538		FedEx		(124.21)	
08/20/24	12539		Honeybaked Ham		(271.93)	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/27/24	12540		Jonesboro Airport Commission		(38,238.88)	
08/31/24			August deposits		60,353.24	
08/31/24			Cash Sweeps		48,101.26	
08/31/24	dm		Cash Sweeps		<u>(52,639.21)</u>	
			Totals for 08/31/24		(98.32)	(342.95)
09/01/24	P89		Payroll Journal Entry		(7,921.28)	
09/04/24	12542		AR BC/BS		(1,228.79)	
09/15/24	debits		Payroll tax drafts		(3,420.20)	
09/17/24	12545		AR Air Center		(1,063.86)	
09/17/24	12546		AT&T		(427.41)	
09/17/24	12547		CWL		(232.75)	
09/17/24	12548		CWL		(132.04)	
09/17/24	12549		David W Cahoon		(250.00)	
09/17/24	12550		FedEx		(178.21)	
09/17/24	12551		Fire Protection of AR, Inc		(385.69)	
09/17/24	12552		Gateway Tire		(153.21)	
09/17/24	12553		Honeybaked Ham		(285.57)	
09/17/24	12554		Lowe's Business Accounts		(109.62)	
09/17/24	12555		Mid-South Plumbing		(338.22)	
09/17/24	12556		Office Depot		(301.77)	
09/17/24	12557		Quality Farm Supply		(66.62)	
09/17/24	12558		Thomas, Speight & Noble, CPAS		(500.00)	
09/17/24	12559		Ditta Ace Hardware		(195.29)	
09/30/24			September deposits		265,966.01	
09/30/24			Cash Sweeps		11,263.55	
09/30/24	Cash Sweeps		Cash Sweeps		<u>(261,663.94)</u>	
			Totals for 09/30/24		(1,624.91)	(1,967.86)
10/01/24	12560		AR BC/BS		(1,228.79)	
10/01/24	12561		David W Cahoon		(250.00)	
10/01/24	12564		Thomas, Speight & Noble, CPAS		(500.00)	
10/01/24	P89		Payroll Journal Entry		(7,209.30)	
10/08/24	12565				(183,937.60)	
10/15/24	12566		AR Air Center		(699.38)	
10/15/24	12567		AT&T		(282.84)	
10/15/24	12568		Quality Farm Supply		(68.16)	
10/15/24	12569		CWL		(141.84)	
10/15/24	12570		CWL		(99.32)	
10/15/24	12571		Greenway Equipment		(69.39)	
10/15/24	12573		Liberty Mutual Ins Group		(142.00)	
10/15/24	12574		Office Depot		(17.35)	
10/15/24	debits		September payroll tax drafts		(3,097.30)	
10/18/24	12572				(19,208.61)	
10/31/24			October deposits		254,758.42	
10/31/24			Cash Sweeps In		208,903.96	
10/31/24	Cash Sweeps		Cash Sweeps Out		<u>(244,810.80)</u>	
			Totals for 10/31/24		1,899.70	(68.16)
11/01/24	12575		AR BC/BS		(1,228.79)	
11/01/24	12576		David W Cahoon		(250.00)	
11/01/24	12577		Fire Protection of AR, Inc		(460.10)	
11/01/24	12577		Fire Protection of AR, Inc		(450.00)	
11/01/24	12577		Fire Protection of AR, Inc		(460.10)	
11/01/24	12578		Fire Protection of AR, Inc		(586.85)	
11/01/24	12581		Thomas, Speight & Noble, CPAS		(500.00)	
11/01/24	P89		Payroll Journal Entry		(7,233.86)	
11/15/24	debits		October payroll tax payments		(2,825.90)	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/19/24	12582		AT&T		(282.89)	
11/19/24	12583		CWL		(109.82)	
11/19/24	12584		CWL		(131.18)	
11/19/24	12585		FedEx		(322.07)	
11/19/24	12586		Gateway Tire		(117.96)	
11/19/24	12587		Honeybaked Ham		(244.63)	
11/19/24	12588		Lowe's Business Accounts		(124.34)	
11/19/24	12589		AR Air Center		(506.88)	
11/19/24	12590		Ditta Ace Hardware		(22.60)	
11/30/24			Cash Sweep		8,013.81	
11/30/24			November deposits		172,279.09	
11/30/24	dm		Cash Sweep		(164,735.74)	
11/30/24	xfer				(84,263.65)	
Totals for 11/30/24					(84,564.46)	(84,632.62)
Totals for 1020					(83,120.97)	(84,632.62)
1021	Cash - Centennial Insurance 503461721			250,817.47		
01/31/24			Interest Income		820.78	
01/31/24	dm		Cash Sweeps		(817.47)	
Totals for 01/31/24					3.31	250,820.78
02/01/24	12418		xfer		2,116,007.35	
02/01/24	xfer		xfer account correction		(2,116,007.35)	
02/29/24			Interest Paid		841.87	
02/29/24			Cash Sweeps		2,116,007.35	
02/29/24	dm		Cash Sweeps		(2,116,828.13)	
Totals for 02/29/24					21.09	250,841.87
03/08/24	2999		Jonesboro Airport Commission		(474,102.08)	
03/31/24			Interest Deposit		899.93	
03/31/24			Cash Sweeps In		474,102.08	
03/31/24	debit		Cash Sweeps Out		(841.87)	
Totals for 03/31/24					58.06	250,899.93
04/01/24	dm		Cash Sweep Out		(899.93)	
04/30/24			Interest Income		870.90	
Totals for 04/30/24					(29.03)	250,870.90
05/31/24			Interest Income Adjustments		899.93	
05/31/24	Cash Sweeps		Cash Sweeps Out		(870.90)	
Totals for 05/31/24					29.03	250,899.93
06/03/24	dm		Cash Sweep		(899.93)	
06/30/24			Interest Paid		871.11	
Totals for 06/30/24					(28.82)	250,871.11
07/31/24			Interest Deposit		899.93	
07/31/24	Sweeps		Cash Sweeps		(871.11)	
Totals for 07/31/24					28.82	250,899.93
08/30/24	1204		Jonesboro Airport Commission		(615,181.68)	
08/31/24			Cash Sweeps		615,181.68	
08/31/24			Interest Payment		899.93	
08/31/24	dm		Cash Sweeps		(899.93)	
Totals for 08/31/24					0.00	250,899.93
09/04/24	1205		Jonesboro Airport Commission- xfer		(642,006.62)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/04/24	1206		Jonesboro Airport Commission- xfer		(144,012.84)	
09/30/24			Cash Sweeps		786,019.46	
09/30/24			Interest Income		807.93	
09/30/24			White River Materials-refund/overpayment		642,006.62	
09/30/24	Cash Sweeps		Cash Sweeps		<u>(642,906.55)</u>	
			Totals for 09/30/24		(92.00)	250,807.93
10/01/24	Cash Sweep		Cash Sweep Out		(807.93)	
10/31/24			Interest Paid		<u>794.06</u>	
			Totals for 10/31/24		(13.87)	250,794.06
11/30/24			Interest Payment		729.17	
11/30/24	dm		Cash Sweep		<u>(794.06)</u>	
			Totals for 11/30/24		(64.89)	250,729.17
			Totals for 1021		<u>(88.30)</u>	<u>250,729.17</u>
1023	Cash-Centennial x8092			0.00		
01/03/24	1055		G. Roberts Corp		(14,850.00)	
01/11/24	12399		JAC- xfer to projects acct		618,918.77	
01/12/24	1056		White River Materials		(618,918.77)	
01/31/24			Cash Sweeps		633,768.77	
01/31/24	dm		Cash Sweeps		<u>(618,918.77)</u>	
			Totals for 01/31/24		0.00	0.00
02/01/24	xfer		xfer account correction		2,116,007.35	
02/05/24	1057		White River Materials		(1,420.00)	
02/05/24	1058		White River Materials		(2,116,007.35)	
02/29/24			Cash Sweeps		2,117,427.35	
02/29/24	dm		Cash Sweeps		<u>(2,116,007.35)</u>	
			Totals for 02/29/24		0.00	0.00
03/01/24	1059		Mohsen Design Group		(1,539.00)	
03/08/24	1060		Michael Baker Int		(6,768.38)	
03/08/24	1061		Michael Baker Int		(43,008.03)	
03/08/24	1062		Michael Baker Int		(88,180.48)	
03/08/24	1063		Michael Baker Int		(231,662.61)	
03/08/24	1064		Michael Baker Int		(56,510.20)	
03/08/24	1065		Michael Baker Int		(4,034.62)	
03/08/24	1066		Michael Baker Int		(13,350.00)	
03/08/24	1067		Michael Baker Int		(21,525.00)	
03/08/24	1068		Michael Baker Int		(3,070.00)	
03/08/24	1069		Michael Baker Int		(2,688.76)	
03/08/24	1070		Loneragan Electric Service		(3,304.00)	
03/08/24	2999		Jonesboro Airport Commission		474,102.08	
03/22/24	1071		FTN Associates Ltd		(500.00)	
03/31/24			Cash Sweeps In		476,141.08	
03/31/24	debits		Cash Sweeps Out		<u>(474,102.08)</u>	
			Totals for 03/31/24		0.00	0.00
07/23/24	3060		Michael Baker Int		(55,389.74)	
07/23/24	12523		xfer to Projects Account		55,389.74	
07/31/24	Sweeps		Cash Sweeps		<u>(55,389.74)</u>	
			Totals for 07/31/24		(55,389.74)	(55,389.74)
08/27/24	1073		Michael Baker Int		(34,795.88)	
08/27/24	1074		Michael Baker Int		(3,443.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/27/24	12540		Jonesboro Airport Commission		38,238.88	
08/30/24	1075		White River Materials		(615,181.68)	
08/30/24	1076		Frey Metal Works		(2,175.00)	
08/30/24	1204		Jonesboro Airport Commission		615,181.68	
08/31/24			Cash Sweeps		55,389.74	
08/31/24	dm		Cash Sweeps		(653,420.56)	
			Totals for 08/31/24		(600,205.82)	(655,595.56)
09/04/24	1077		White River Materials		(642,006.62)	
09/04/24	1205		Jonesboro Airport Commission- xfer		642,006.62	
09/04/24	1206		Jonesboro Airport Commission- xfer		144,012.84	
09/27/24	1078		White River Materials		(144,012.84)	
09/30/24			Cash Sweeps		1,297,602.18	
09/30/24	Cash Sweeps		Cash Sweeps		(786,019.46)	
			Totals for 09/30/24		511,582.72	(144,012.84)
10/08/24	1080		White River Materials		(153,017.54)	
10/08/24	1081		Michael Baker Int		(30,920.06)	
10/08/24	12565				183,937.60	
10/09/24	1079		McConnell Heavy Hauling		(1,908.00)	
10/18/24	1082		City of Jonesboro		(2,500.00)	
10/18/24	1083		Michael Baker Int		(19,208.61)	
10/18/24	12572				19,208.61	
10/31/24			Cash Sweeps In		351,567.05	
10/31/24	Cash Sweeps		Cash Sweeps Out		(203,146.21)	
			Totals for 10/31/24		144,012.84	0.00
11/04/24	1084		Jonesboro Sun/Paxton Media		(458.90)	
11/04/24	1085		Poison Aero		(2,300.00)	
11/25/24	1086		Michael Baker Int		(3,070.00)	
11/25/24	1087		Michael Baker Int		(27,334.06)	
11/25/24	1088		Michael Baker Int		(15,487.64)	
11/25/24	1089		Michael Baker Int		(9,837.30)	
11/25/24	1090		Michael Baker Int		(2,305.06)	
11/25/24	1091		Michael Baker Int		(26,229.59)	
11/30/24			Cash Sweeps		2,758.90	
11/30/24	xfer				84,263.65	
			Totals for 11/30/24		0.00	0.00
			Totals for 1023		0.00	0.00
1030	Investment	Account-50-3461-21-2		5,743,412.09		
01/31/24			Interest Income Adjustments		18,875.40	
01/31/24	dm		Cash Sweeps		817.47	
			Totals for 01/31/24		19,692.87	5,763,104.96
02/29/24			Interest Income		19,741.61	
02/29/24			Cash Sweeps		(2,116,007.35)	
02/29/24	dm		Cash Sweeps		2,116,828.13	
			Totals for 02/29/24		20,562.39	5,783,667.35
03/31/24			Interst Income		19,755.09	
03/31/24			Cash Sweeps In		(474,102.08)	
03/31/24	debit		Cash Sweeps Out		841.87	
			Totals for 03/31/24		(453,505.12)	5,330,162.23
04/01/24	dm		Cash Sweep Out		899.93	
04/30/24			Interest Income		18,653.39	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 04/30/24		19,553.32	5,349,715.55
05/31/24			Interest Income Adjustments		19,346.89	
05/31/24	Cash Sweeps		Cash Sweeps Out		870.90	
			Totals for 05/31/24		20,217.79	5,369,933.34
06/03/24		dm	Cash Sweep		899.93	
06/30/24			Interest Income Adjustments		18,792.39	
			Totals for 06/30/24		19,692.32	5,389,625.66
07/31/24			Interest Income Adjustments		19,491.21	
07/31/24	Sweeps		Cash Sweeps		871.11	
			Totals for 07/31/24		20,362.32	5,409,987.98
08/31/24			Interest Income Adjustments		19,564.96	
08/31/24			Cash Sweeps		(615,181.68)	
08/31/24		dm	Cash Sweeps		899.93	
			Totals for 08/31/24		(594,716.79)	4,815,271.19
09/30/24			Interest Income		14,403.00	
09/30/24			Cash Sweeps		(786,019.46)	
09/30/24	Cash Sweeps		Cash Sweeps		642,906.55	
			Totals for 09/30/24		(128,709.91)	4,686,561.28
10/01/24	Cash Sweep		Cash Sweep Out		807.93	
10/31/24			Interest Income Adjustments		14,951.83	
			Totals for 10/31/24		15,759.76	4,702,321.04
11/30/24			Interest Income		14,517.09	
11/30/24		dm	Cash Sweep		794.06	
			Totals for 11/30/24		15,311.15	4,717,632.19
			Totals for 1030		(1,025,779.90)	4,717,632.19
1032	Investment	Account-50-3461-91-5		398,586.65		
01/31/24			Interest Income Adjustments		1,603.19	
01/31/24			Cash Sweeps		(626,128.02)	
01/31/24		dm	Cash Sweeps		873,303.75	
			Totals for 01/31/24		248,778.92	647,365.57
02/29/24			Interest Income		1,594.45	
02/29/24			Cash Sweeps		(2,131,596.94)	
02/29/24		dm	Cash Sweeps		2,002,880.43	
			Totals for 02/29/24		(127,122.06)	520,243.51
03/31/24			Interst Income		1,982.33	
03/31/24			Cash Sweeps In		(1,030.38)	
03/31/24			Cash Sweeps In		(8,245.18)	
03/31/24			Cash Sweeps In		(212.99)	
03/31/24			Cash Sweeps In		(3,326.16)	
03/31/24			Cash Sweeps In		(465.44)	
03/31/24			Cash Sweeps In		(300.99)	
03/31/24			Cash Sweeps In		(1,460.78)	
03/31/24			Cash Sweeps In		(780.66)	
03/31/24			Cash Sweeps In		(444.85)	
03/31/24	debits		Cash Sweeps Out		32,503.37	
03/31/24	debits		Cash Sweeps Out		884.16	
03/31/24	debits		Cash Sweeps Out		4,572.07	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/24	debits		Cash Sweeps Out		12,861.32	
03/31/24	debits		Cash Sweeps Out		3,864.74	
			Totals for 03/31/24		40,400.56	560,644.07
04/30/24			Interest Income		1,861.25	
04/30/24	Cash Sweeps		Cash Sweeps Out		64,152.88	
04/30/24	Cash Sweeps		Cash Sweeps In		(145,118.21)	
			Totals for 04/30/24		(79,104.08)	481,539.99
05/31/24			Interest Income Adjustments		1,865.48	
05/31/24			Cash Sweeps		(8,173.92)	
05/31/24	Cash Sweeps		Cash Sweeps		54,661.31	
			Totals for 05/31/24		48,352.87	529,892.86
06/30/24			Interest Income Adjustments		1,965.48	
06/30/24			Cash Sweeps In		(16,357.69)	
06/30/24	debits		Cash Sweeps Out		50,296.69	
			Totals for 06/30/24		35,904.48	565,797.34
07/31/24			Interest Income Adjustments		2,125.22	
07/31/24	Sweeps		Cash Sweeps		58,413.38	
07/31/24	Sweeps		Cash Sweeps		(73,373.48)	
			Totals for 07/31/24		(12,834.88)	552,962.46
08/31/24			Interest Income Adjustments		2,101.76	
08/31/24			Cash Sweeps		(48,101.26)	
08/31/24	dm		Cash Sweeps		52,639.21	
			Totals for 08/31/24		6,639.71	559,602.17
09/30/24			Interest Income		2,275.37	
09/30/24			Cash Sweeps		(11,263.55)	
09/30/24	Cash Sweeps		Cash Sweeps		261,663.94	
			Totals for 09/30/24		252,675.76	812,277.93
10/31/24			Interest Income Adjustments		2,329.98	
10/31/24			Cash Sweeps In		(744.83)	
10/31/24			Cash Sweeps In		(6,387.61)	
10/31/24			Cash Sweeps In		(2,550.48)	
10/31/24			Cash Sweeps In		(183,339.01)	
10/31/24			Cash Sweeps In		(2,662.02)	
10/31/24			Cash Sweeps In		(435.28)	
10/31/24			Cash Sweeps In		(250.00)	
10/31/24			Cash Sweeps In		(11,241.96)	
10/31/24			Cash Sweeps In		(282.84)	
10/31/24			Cash Sweeps In		(1,009.93)	
10/31/24	Cash Sweeps		Cash Sweeps Out		34,186.79	
10/31/24	Cash Sweeps		Cash Sweeps Out		6,280.46	
10/31/24	Cash Sweeps		Cash Sweeps Out		4,360.90	
10/31/24	Cash Sweeps		Cash Sweeps Out		199,982.65	
			Totals for 10/31/24		38,236.82	850,514.75
11/30/24			Interest Income		2,806.22	
11/30/24			Cash Sweep		(8,013.81)	
11/30/24	dm		Cash Sweep		164,735.74	
			Totals for 11/30/24		159,528.15	1,010,042.90
			Totals for 1032		611,456.25	1,010,042.90

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1035	Investment	Account-0924		31,939.54		
01/31/24			Cash Sweeps		(633,768.77)	
01/31/24			Interest Income Adjustments		787.83	
01/31/24	dm		Cash Sweeps		<u>618,918.77</u>	
			Totals for 01/31/24		(14,062.17)	17,877.37
02/29/24			Interest Income		1,292.20	
02/29/24			Cash Sweeps		(2,117,427.35)	
02/29/24	dm		Cash Sweeps		<u>2,116,007.35</u>	
			Totals for 02/29/24		(127.80)	17,749.57
03/31/24			Interst Income		453.16	
03/31/24			Cash Sweeps In		(470,798.08)	
03/31/24			Cash Sweeps In		(4,843.00)	
03/31/24			Cash Sweeps In		(500.00)	
03/31/24	debits		Cash Sweeps Out		<u>474,102.08</u>	
			Totals for 03/31/24		(1,585.84)	16,163.73
04/30/24			Interest Income		<u>56.55</u>	
			Totals for 04/30/24		56.55	16,220.28
05/31/24			Interest Income Adjustments		<u>58.63</u>	
			Totals for 05/31/24		58.63	16,278.91
06/30/24			Interest Income Adjustments		<u>56.95</u>	
			Totals for 06/30/24		56.95	16,335.86
07/31/24			Interest Income Adjustments		104.20	
07/31/24	Sweeps		Cash Sweeps		<u>55,389.74</u>	
			Totals for 07/31/24		55,493.94	71,829.80
08/31/24			Interest Income Adjustments		83.71	
08/31/24			Cash Sweeps		(55,389.74)	
08/31/24	dm		Cash Sweeps		<u>653,420.56</u>	
			Totals for 08/31/24		598,114.53	669,944.33
09/30/24			Interest Income		834.97	
09/30/24			Cash Sweeps		(1,297,602.18)	
09/30/24	Cash Sweeps		Cash Sweeps		<u>786,019.46</u>	
			Totals for 09/30/24		(510,747.75)	159,196.58
10/31/24			Interest Income Adjustments		257.32	
10/31/24			Cash Sweeps In		(144,012.84)	
10/31/24			Cash Sweeps In		(30,920.06)	
10/31/24			Cash Sweeps In		(153,017.54)	
10/31/24			Cash Sweeps In		(2,500.00)	
10/31/24			Cash Sweeps In		(1,908.00)	
10/31/24			Cash Sweeps In		(19,208.61)	
10/31/24	Cash Sweeps		Cash Sweeps Out		183,937.60	
10/31/24	Cash Sweeps		Cash Sweeps Out		<u>19,208.61</u>	
			Totals for 10/31/24		(148,163.52)	11,033.06
11/30/24			Interest Income		27.08	
11/30/24			Cash Sweeps		<u>(2,758.90)</u>	
			Totals for 11/30/24		(2,731.82)	8,301.24
			Totals for 1035		<u>(23,638.30)</u>	<u>8,301.24</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3040	Fica Taxes Payable			(2,728.48)		
01/02/24	P89		Payroll Journal Entry		(1,610.10)	
01/15/24	debits		IRS		2,657.56	
01/15/24	debits		IRS		266.23	
			Totals for 01/31/24		1,313.69	(1,414.79)
02/01/24	P89		Payroll Journal Entry		(1,824.30)	
02/15/24	debits		IRS		1,610.10	
			Totals for 02/29/24		(214.20)	(1,628.99)
03/01/24	P89		Payroll Journal Entry		(1,405.90)	
03/15/24	debits		IRS		1,824.30	
			Totals for 03/31/24		418.40	(1,210.59)
04/01/24	P89		Payroll Journal Entry		(1,333.10)	
04/15/24	debits		IRS		1,449.32	
			Totals for 04/30/24		116.22	(1,094.37)
05/01/24	P89		Payroll Journal Entry		(1,361.76)	
05/15/24	dm		IRS		1,333.10	
			Totals for 05/31/24		(28.66)	(1,123.03)
06/01/24	P89		Payroll Journal Entry		(1,756.29)	
06/15/24	dm		IRS		1,361.78	
			Totals for 06/30/24		(394.51)	(1,517.54)
07/01/24	P89		Payroll Journal Entry		(1,671.41)	
07/15/24	debits		IRS		1,756.28	
07/31/24			IRS 941 refund		(21.96)	
			Totals for 07/31/24		62.91	(1,454.63)
08/01/24	P89		Payroll Journal Entry		(1,800.36)	
08/15/24	debits		IRS		1,671.38	
			Totals for 08/31/24		(128.98)	(1,583.61)
09/01/24	P89		Payroll Journal Entry		(1,566.04)	
09/15/24	debits		IRS		1,800.34	
			Totals for 09/30/24		234.30	(1,349.31)
10/01/24	P89		Payroll Journal Entry		(1,426.28)	
10/15/24	debits		IRS		1,566.04	
			Totals for 10/31/24		139.76	(1,209.55)
11/01/24	P89		Payroll Journal Entry		(1,431.10)	
11/15/24	debits		IRS		1,426.28	
			Totals for 11/30/24		(4.82)	(1,214.37)
			Totals for 3040		1,514.11	(1,214.37)
3050	FWH Taxes Payable			(2,367.39)		
01/02/24	P89		Payroll Journal Entry		(1,293.11)	
01/15/24	debits		IRS		1,812.41	
01/15/24	debits		IRS		190.90	
			Totals for 01/31/24		710.20	(1,657.19)
02/01/24	P89		Payroll Journal Entry		(1,501.86)	
02/15/24	debits		IRS		1,293.11	
			Totals for 02/29/24		(208.75)	(1,865.94)

Jonesboro Airport Commission
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/24	P89		Payroll Journal Entry		(950.66)	
03/15/24	debits		IRS		1,501.86	
			Totals for 03/31/24		551.20	(1,314.74)
04/01/24	P89		Payroll Journal Entry		(943.63)	
04/15/24	debits		IRS		928.95	
			Totals for 04/30/24		(14.68)	(1,329.42)
05/01/24	P89		Payroll Journal Entry		(955.19)	
05/15/24	dm		IRS		943.63	
			Totals for 05/31/24		(11.56)	(1,340.98)
06/01/24	P89		Payroll Journal Entry		(1,138.94)	
06/15/24	dm		IRS		955.18	
			Totals for 06/30/24		(183.76)	(1,524.74)
07/01/24	P89		Payroll Journal Entry		(1,078.88)	
07/15/24	debits		IRS		1,138.94	
			Totals for 07/31/24		60.06	(1,464.68)
08/01/24	P89		Payroll Journal Entry		(1,165.93)	
08/15/24	debits		IRS		1,078.90	
			Totals for 08/31/24		(87.03)	(1,551.71)
09/01/24	P89		Payroll Journal Entry		(1,095.98)	
09/15/24	debits		IRS		1,165.94	
			Totals for 09/30/24		69.96	(1,481.75)
10/01/24	P89		Payroll Journal Entry		(1,004.53)	
10/15/24	debits		IRS		1,095.98	
			Totals for 10/31/24		91.45	(1,390.30)
11/01/24	P89		Payroll Journal Entry		(1,007.68)	
11/15/24	debits		IRS		1,004.53	
			Totals for 11/30/24		(3.15)	(1,393.45)
			Totals for 3050		973.94	(1,393.45)
3060	SWH Taxes Payable			(755.52)		
01/02/24	P89		Payroll Journal Entry		(413.05)	
01/15/24	debits		DFA		642.30	
01/15/24	debits		DFA		77.84	
			Totals for 01/31/24		307.09	(448.43)
02/01/24	P89		Payroll Journal Entry		(479.93)	
02/15/24	debits		DFA		413.05	
			Totals for 02/29/24		(66.88)	(515.31)
03/01/24	P89		Payroll Journal Entry		(448.43)	
03/15/24	debits		DFA		479.93	
			Totals for 03/31/24		31.50	(483.81)
04/01/24	P89		Payroll Journal Entry		(380.55)	
04/15/24	debits		DFA		448.43	
			Totals for 04/30/24		67.88	(415.93)
05/01/24	P89		Payroll Journal Entry		(384.47)	

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05/15/24	dm		DFA		380.55	
			Totals for 05/31/24		(3.92)	(419.85)
06/01/24	P89		Payroll Journal Entry		(440.35)	
06/15/24	dm		DFA		384.47	
			Totals for 06/30/24		(55.88)	(475.73)
07/01/24	P89		Payroll Journal Entry		(429.58)	
07/15/24	debits		DFA		440.35	
			Totals for 07/31/24		10.77	(464.96)
08/01/24	P89		Payroll Journal Entry		(453.92)	
08/15/24	debits		DFA		429.58	
			Totals for 08/31/24		(24.34)	(489.30)
09/01/24	P89		Payroll Journal Entry		(435.28)	
09/15/24	debits		DFA		453.92	
			Totals for 09/30/24		18.64	(470.66)
10/01/24	P89		Payroll Journal Entry		(395.09)	
10/15/24	debits		DFA		435.28	
			Totals for 10/31/24		40.19	(430.47)
11/01/24	P89		Payroll Journal Entry		(396.47)	
11/15/24	debits		DFA		395.09	
			Totals for 11/30/24		(1.38)	(431.85)
			Totals for 3060		323.67	(431.85)
3080	State Unemployment Payable			592.35		
01/02/24	P89		Payroll Journal Entry		(31.57)	
			Totals for 01/31/24		(31.57)	560.78
02/01/24	P89		Payroll Journal Entry		(12.71)	
			Totals for 02/29/24		(12.71)	548.07
03/01/24	P89		Payroll Journal Entry		(1.51)	
			Totals for 03/31/24		(1.51)	546.56
04/01/24	P89		Payroll Journal Entry		(3.99)	
			Totals for 04/30/24		(3.99)	542.57
05/01/24	P89		Payroll Journal Entry		(4.41)	
			Totals for 05/31/24		(4.41)	538.16
06/01/24	P89		Payroll Journal Entry		(9.54)	
			Totals for 06/30/24		(9.54)	528.62
07/01/24	P89		Payroll Journal Entry		(3.04)	
			Totals for 07/31/24		(3.04)	525.58
08/01/24	P89		Payroll Journal Entry		(4.41)	
			Totals for 08/31/24		(4.41)	521.17
			Totals for 3080		(71.18)	521.17
5010	City Water & Light			(6,500,756.91)		
			Totals for 5010		0.00	(6,500,756.91)

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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>
6001	Grant Revenue-City of Jonesboro			0.00		
02/29/24			2024 Annual Contribution		<u>(70,000.00)</u>	
			Totals for 02/29/24		<u>(70,000.00)</u>	<u>(70,000.00)</u>
11/30/24			FAA/City of Jbr- JBR-032-1 Rwy. Ext. Enviro. RFR #1		<u>(80,525.00)</u>	
			Totals for 11/30/24		<u>(80,525.00)</u>	<u>(150,525.00)</u>
			Totals for 6001		<u>(150,525.00)</u>	<u>(150,525.00)</u>
6002	Grant Revenue-Federal & State			0.00		
01/31/24			FAA Treas/City of Jboro		(578,909.00)	
01/31/24			FAA Treas		(9,000.00)	
01/31/24			State of AR		(34.08)	
01/31/24			State of AR		(34.08)	
01/31/24			ADA State of AR		<u>(202,962.30)</u>	
			Totals for 01/31/24		<u>(790,939.46)</u>	<u>(790,939.46)</u>
02/29/24			FAA/AIP-Runway Construction		(1,790,320.00)	
02/29/24			ADA State of AR- taxiway strengthening		(94,228.00)	
02/29/24			State of AR		(2,359.92)	
02/29/24			State of AR		<u>(2,602.33)</u>	
			Totals for 02/29/24		<u>(1,889,510.25)</u>	<u>(2,680,449.71)</u>
03/31/24			State of AR		(1,932.37)	
03/31/24			State of AR		<u>(1,932.37)</u>	
			Totals for 03/31/24		<u>(3,864.74)</u>	<u>(2,684,314.45)</u>
04/30/24			State of AR		(2,311.57)	
04/30/24			State of AR		<u>(2,311.57)</u>	
			Totals for 04/30/24		<u>(4,623.14)</u>	<u>(2,688,937.59)</u>
05/31/24			State of AR		(2,609.55)	
05/31/24			State of AR		<u>(2,609.55)</u>	
			Totals for 05/31/24		<u>(5,219.10)</u>	<u>(2,694,156.69)</u>
07/31/24			State of AR		(2,287.60)	
07/31/24			State of AR		<u>(2,287.60)</u>	
			Totals for 07/31/24		<u>(4,575.20)</u>	<u>(2,698,731.89)</u>
08/31/24			State of AR		(2,347.11)	
08/31/24			State of AR		<u>(2,347.11)</u>	
			Totals for 08/31/24		<u>(4,694.22)</u>	<u>(2,703,426.11)</u>
09/30/24			ADA State of AR- FBO Main Parking Apron Expansion		(75,000.00)	
09/30/24			ADA State of AR- FBO Main Parking Apron Rehab		(125,000.00)	
09/30/24			State of AR- local use & sales tax		(3,068.07)	
09/30/24			State of AR- local use & sales tax		<u>(3,068.07)</u>	
			Totals for 09/30/24		<u>(206,136.14)</u>	<u>(2,909,562.25)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/24			ADA State of AR- State grant #4122-23 @ 100%- FBO Main Parking Apron Expansion		(125,000.00)	
10/31/24			ADA State of AR- State grant #4123-23 @ 100%- FBO Main Parking Apron Rehab		(75,000.00)	
10/31/24			State of AR- local use & sales tax		(2,251.45)	
10/31/24			State of AR- local use & sales tax		(2,251.45)	
			Totals for 10/31/24		(204,502.90)	(3,114,065.15)
11/30/24			State of AR- local use & sales tax		(2,217.96)	
11/30/24			State of AR- local use & sales tax		(2,217.96)	
			Totals for 11/30/24		(4,435.92)	(3,118,501.07)
			Totals for 6002		(3,118,501.07)	(3,118,501.07)
6010	Hanger Revenue - FBO			0.00		
01/31/24			AR Air Center		(31,358.33)	
01/31/24			Edmonds AV		(5,052.00)	
			Totals for 01/31/24		(36,410.33)	(36,410.33)
02/29/24			AR Air Center		(31,358.33)	
02/29/24			Edmonds AV		(5,052.00)	
			Totals for 02/29/24		(36,410.33)	(72,820.66)
03/31/24			AR Air Center		(31,358.33)	
03/31/24			Edmonds AV		(5,052.00)	
			Totals for 03/31/24		(36,410.33)	(109,230.99)
04/30/24			AR Air Center		(35,124.25)	
04/30/24			Edmonds AV		(5,052.00)	
			Totals for 04/30/24		(40,176.25)	(149,407.24)
05/31/24			AR Air Center		(35,124.25)	
05/31/24			Edmonds AV		(5,052.00)	
			Totals for 05/31/24		(40,176.25)	(189,583.49)
06/30/24			AR Air Center		(35,124.25)	
06/30/24			Edmonds AV		(5,052.00)	
			Totals for 06/30/24		(40,176.25)	(229,759.74)
07/31/24			AR Air Center		(35,124.25)	
07/31/24			Edmonds AV		(5,052.00)	
			Totals for 07/31/24		(40,176.25)	(269,935.99)
08/31/24			AR Air Center		(35,124.25)	
08/31/24			Edmonds AV		(5,052.00)	
			Totals for 08/31/24		(40,176.25)	(310,112.24)
09/30/24			AR Air Center		(35,124.25)	
09/30/24			Edmonds AV		(5,052.00)	
09/30/24			Edmonds AV		(5,052.00)	
			Totals for 09/30/24		(45,228.25)	(355,340.49)
10/31/24			AR Air Center		(35,124.25)	
			Totals for 10/31/24		(35,124.25)	(390,464.74)
11/30/24			AR Air Center		(35,124.25)	

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11/30/24			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 11/30/24		(40,176.25)	(430,640.99)
			Totals for 6010		<u>(430,640.99)</u>	<u>(430,640.99)</u>
6015 Fuel Flowage				0.00		
01/31/24			Titan AV Fuels		<u>(7,988.70)</u>	
			Totals for 01/31/24		(7,988.70)	(7,988.70)
02/29/24			Titan AV Fuels		<u>(6,959.85)</u>	
			Totals for 02/29/24		(6,959.85)	(14,948.55)
03/31/24			Titan AV Fuels		<u>(7,725.90)</u>	
			Totals for 03/31/24		(7,725.90)	(22,674.45)
04/30/24			Titan AV Fuels		<u>(7,622.70)</u>	
			Totals for 04/30/24		(7,622.70)	(30,297.15)
05/31/24			Titan AV Fuels		<u>(8,097.00)</u>	
			Totals for 05/31/24		(8,097.00)	(38,394.15)
06/30/24			Titan AV Fuels		<u>(8,331.00)</u>	
			Totals for 06/30/24		(8,331.00)	(46,725.15)
07/31/24			Titan AV Fuels		<u>(6,475.35)</u>	
			Totals for 07/31/24		(6,475.35)	(53,200.50)
08/31/24			Titan AV Fuels		<u>(8,256.15)</u>	
			Totals for 08/31/24		(8,256.15)	(61,456.65)
09/30/24			Titan AV Fuels		<u>(7,437.00)</u>	
			Totals for 09/30/24		(7,437.00)	(68,893.65)
10/31/24			Titan AV Fuels		<u>(7,966.65)</u>	
			Totals for 10/31/24		(7,966.65)	(76,860.30)
11/30/24			Titan AV Fuels		<u>(8,748.30)</u>	
			Totals for 11/30/24		(8,748.30)	(85,608.60)
			Totals for 6015		<u>(85,608.60)</u>	<u>(85,608.60)</u>
6016 HANGER-FOWLER FOODS				0.00		
01/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 01/31/24		(1,145.04)	(1,145.04)
02/29/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 02/29/24		(1,145.04)	(2,290.08)
03/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 03/31/24		(1,145.04)	(3,435.12)
04/30/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 04/30/24		(1,145.04)	(4,580.16)
05/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 05/31/24		(1,145.04)	(5,725.20)
06/30/24			Fowler Foods		<u>(1,145.04)</u>	

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			Totals for 06/30/24		(1,145.04)	(6,870.24)
07/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 07/31/24		(1,145.04)	(8,015.28)
08/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 08/31/24		(1,145.04)	(9,160.32)
09/30/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 09/30/24		(1,145.04)	(10,305.36)
10/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 10/31/24		(1,145.04)	(11,450.40)
11/30/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 11/30/24		(1,145.04)	(12,595.44)
			Totals for 6016		<u>(12,595.44)</u>	<u>(12,595.44)</u>
6020	Hangar Land Lease			0.00		
01/31/24			BAT Farms GP		(31,229.00)	
01/31/24			FNB		(884.16)	
01/31/24			Sunbelt Finance		<u>(13,500.00)</u>	
			Totals for 01/31/24		(45,613.16)	(45,613.16)
02/29/24			FNB hgr land lease rent		<u>(884.16)</u>	
			Totals for 02/29/24		(884.16)	(46,497.32)
03/31/24			FNB		<u>(884.16)</u>	
			Totals for 03/31/24		(884.16)	(47,381.48)
04/30/24			FNB		<u>(884.16)</u>	
			Totals for 04/30/24		(884.16)	(48,265.64)
05/31/24			FNB		<u>(884.16)</u>	
			Totals for 05/31/24		(884.16)	(49,149.80)
06/30/24			FNB- hangar land lease rent		(884.16)	
06/30/24			State of AR-local use & sales tax		(38.95)	
06/30/24			State of AR-local use & sales tax		<u>(38.95)</u>	
			Totals for 06/30/24		(962.06)	(50,111.86)
07/31/24			FNB		<u>(884.16)</u>	
			Totals for 07/31/24		(884.16)	(50,996.02)
08/31/24			FNB		<u>(884.16)</u>	
			Totals for 08/31/24		(884.16)	(51,880.18)
09/30/24			FNB		<u>(884.16)</u>	
			Totals for 09/30/24		(884.16)	(52,764.34)
10/31/24			FNB		<u>(884.16)</u>	
			Totals for 10/31/24		(884.16)	(53,648.50)
11/30/24			FNB		(884.16)	
11/30/24			BAT Farms GP- 2024 Annual Farm land lease		<u>(31,229.00)</u>	
			Totals for 11/30/24		(32,113.16)	(85,761.66)

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Totals for 6020					<u>(85,761.66)</u>	<u>(85,761.66)</u>
6021	HANGER-HYTROL			0.00		
01/31/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 01/31/24		(5,135.42)	(5,135.42)
02/29/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 02/29/24		(5,135.42)	(10,270.84)
03/31/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 03/31/24		(5,135.42)	(15,406.26)
04/30/24			Hytrol		<u>(10,270.84)</u>	
			Totals for 04/30/24		(10,270.84)	(25,677.10)
05/31/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 05/31/24		(5,135.42)	(30,812.52)
06/30/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 06/30/24		(5,135.42)	(35,947.94)
07/31/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 07/31/24		(5,135.42)	(41,083.36)
08/31/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 08/31/24		(5,135.42)	(46,218.78)
09/30/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 09/30/24		(5,135.42)	(51,354.20)
10/31/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 10/31/24		(5,135.42)	(56,489.62)
11/30/24			Hytrol		<u>(5,135.42)</u>	
			Totals for 11/30/24		(5,135.42)	(61,625.04)
			Totals for 6021		<u>(61,625.04)</u>	<u>(61,625.04)</u>
7005	Grant Project Expenditures			0.00		
01/12/24	1056		White River Materials		<u>618,918.77</u>	
			Totals for 01/31/24		618,918.77	618,918.77
02/05/24	1058		White River Materials- taxi way strength construction		<u>2,116,007.35</u>	
			Totals for 02/29/24		2,116,007.35	2,734,926.12
03/01/24	1059		Mohsen Design Group- Rwy Ext 30% Design IFE		1,539.00	
03/08/24	1060		Michael Baker Int- Rwy Strength Const		6,768.38	
03/08/24	1061		Michael Baker Int- Rwy Strength Const		43,008.03	
03/08/24	1062		Michael Baker Int- Rwy Strength Const		88,180.48	
03/08/24	1063		Michael Baker Int- Rwy Strength Const		231,662.61	
03/08/24	1064		Michael Baker Int- Rwy Strength Const		56,510.20	
03/08/24	1065		Michael Baker Int- Rwy 23 Ext		4,034.62	
03/08/24	1066		Michael Baker Int- Twy 23 Ext Mapping		13,350.00	
03/08/24	1067		Michael Baker Int- Rwy 23 Ext		21,525.00	
03/08/24	1068		Michael Baker Int- Rwy 23 Ext Noise Env.		3,070.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/08/24	1069		Michael Baker Int- Rwy 23 Ext		2,688.76	
03/08/24	1070		Lonergan Electric Service- FAA ASOS Electrical Specs		3,304.00	
03/22/24	1071		FTN Associates Ltd- Rwy Extension Enviro Study IFE		<u>500.00</u>	
			Totals for 03/31/24		476,141.08	3,211,067.20
07/23/24	3060		Michael Baker Int-Runway Strength Design Inv #1214159		<u>55,389.74</u>	
			Totals for 07/31/24		55,389.74	3,266,456.94
08/27/24	1073		Michael Baker Int- Rwy 23 Ext Obstruction Mapping		34,795.88	
08/27/24	1074		Michael Baker Int- Rwy 23 Ext Obstruction Mapping		3,443.00	
08/30/24	1075		White River Materials- PPR #1 Apron Expansion & Rehab		615,181.68	
08/30/24	1076		Frey Metal Works- Rwy Strength Design		<u>2,175.00</u>	
			Totals for 08/31/24		655,595.56	3,922,052.50
09/04/24	1077		White River Materials- Runway Strengthening Project		642,006.62	
09/27/24	1078		White River Materials- Runway Strengthening Project		144,012.84	
09/30/24			White River Materials- refund/overpayment		<u>(642,006.62)</u>	
			Totals for 09/30/24		144,012.84	4,066,065.34
10/08/24	1080		White River Materials- FBO Parking Apron Rehab & Expansion @ 100%		153,017.54	
10/08/24	1081		Michael Baker Int- FBO Parking Apron Rehab & Expansion		30,920.06	
10/09/24	1079		McConnell Heavy Hauling- Runway Strengthening Project Final PR3c		1,908.00	
10/18/24	1082		City of Jonesboro- OMB 133 Federal Audit		2,500.00	
10/18/24	1083		Michael Baker Int- FBO Parking Apron Rehab & Expansion @ 100%		<u>19,208.61</u>	
			Totals for 10/31/24		207,554.21	4,273,619.55
11/04/24	1084		Jonesboro Sun/Paxton Media- RWY. Ext. Enviro. Legal Notice Ad		458.90	
11/04/24	1085		Hgr. 3,4,6 & 7 Door Track repair		2,300.00	
11/25/24	1086		Michael Baker Int- RWY.23 Ext. Noise Enviro		3,070.00	
11/25/24	1087		Michael Baker Int- RWY. 23 Ext.Enviro. Assessment		27,334.06	
11/25/24	1088		Michael Baker Int- RWY. 23 Ext. Noise Enviro		15,487.64	
11/25/24	1089		Michael Baker Int- RWY. 23 Ext. Noise Enviro		9,837.30	
11/25/24	1090		Michael Baker Int- RWY. 23 Ext. Noise Enviro		2,305.06	
11/25/24	1091		Michael Baker Int- Rwy. 23 Ext. Enviro. Assessment		<u>26,229.59</u>	
			Totals for 11/30/24		87,022.55	4,360,642.10
			Totals for 7005		<u>4,360,642.10</u>	<u>4,360,642.10</u>
7010	Grounds			0.00		
01/03/24	1055		G. Roberts Corp- perimeter mowing		14,850.00	
01/23/24	12406		Ditta Ace Hardware		<u>118.40</u>	
			Totals for 01/31/24		14,968.40	14,968.40

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/05/24	1057		White River Materials- snow removal around hangers		1,420.00	
02/20/24	12430		Quality Farm Supply		<u>15.39</u>	
			Totals for 02/29/24		1,435.39	16,403.79
04/01/24	12455		Greenway Equipment		283.34	
04/11/24	12463		AR Air Center		205.38	
04/11/24	12465		Quality Farm Supply		<u>505.38</u>	
			Totals for 04/30/24		994.10	17,397.89
05/21/24	12475		AR Air Center		642.00	
05/21/24	12481		Greenway Equipment		1,047.39	
05/21/24	12483		Quality Farm Supply		<u>26.47</u>	
			Totals for 05/31/24		1,715.86	19,113.75
06/18/24	12490		AR Air Center		1,300.57	
06/18/24	12497		Gateway Tire		117.64	
06/18/24	12498		Greenway Equipment		1,765.01	
06/18/24	12502		Quality Farm Supply		<u>190.48</u>	
			Totals for 06/30/24		3,373.70	22,487.45
07/01/24	12511		AR Air Center		1,030.76	
07/16/24	12515		Gateway Tire		300.94	
07/16/24	12516		Greenway Equipment		934.87	
07/16/24	12518		Lowe's Business Accounts		155.82	
07/16/24	12519		Quality Farm Supply		<u>600.56</u>	
			Totals for 07/31/24		3,022.95	25,510.40
08/01/24	12526		Greenway Equipment		308.68	
08/20/24	12530		AR Air Center		979.71	
08/20/24	12535		Quality Farm Supply		<u>834.76</u>	
			Totals for 08/31/24		2,123.15	27,633.55
09/17/24	12545		AR Air Center		1,063.86	
09/17/24	12552		Gateway Tire		153.21	
09/17/24	12557		Quality Farm Supply		<u>66.62</u>	
			Totals for 09/30/24		1,283.69	28,917.24
10/15/24	12566		AR Air Center		699.38	
10/15/24	12568		Quality Farm Supply		68.16	
10/15/24	12571		Greenway Equipment		<u>69.39</u>	
			Totals for 10/31/24		836.93	29,754.17
11/19/24	12586		Gateway Tire		117.96	
11/19/24	12588		Lowe's Business Accounts		124.34	
11/19/24	12589		AR Air Center		506.88	
11/19/24	12590		Ditta Ace Hardware		<u>22.60</u>	
			Totals for 11/30/24		771.78	30,525.95
			Totals for 7010		<u>30,525.95</u>	<u>30,525.95</u>
7030		Hanger Expense-FBO		0.00		
01/23/24	12407		Mid South Plumbing		1,650.96	
01/23/24	12408		NEA Termite & Pest		416.64	
01/23/24	12409		Schmidt Countertops & Construction		3,332.70	
01/23/24	12410		Sherwin Williams Co		<u>71.60</u>	
			Totals for 01/31/24		5,471.90	5,471.90

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/01/24	12414		Data Network Systems		1,745.28	
02/20/24	12421		Cardinal Supplies of AR, Inc		52.19	
02/20/24	12422		Chris West Plumbing, Inc		272.54	
02/20/24	12426		Dixie Contractors, Inc		1,030.38	
02/20/24	12428		Mid South Plumbing		68.67	
02/20/24	12431		TEC Electric		82.03	
			Totals for 02/29/24		3,251.09	8,722.99
03/19/24	12447		Fire Protection of AR, Inc		151.78	
03/19/24	12448		Herndon's Heat & Air		444.85	
03/19/24	12450		The Sherwin Williams Co		68.87	
			Totals for 03/31/24		665.50	9,388.49
05/01/24	12471		Discover Card		77.98	
			Totals for 05/31/24		77.98	9,466.47
06/18/24	12495		Ditta Enterprises		184.45	
06/18/24	12499		Herndon's Heating & Air		265.83	
06/18/24	12503		Quality Roofing Contractors		1,553.00	
			Totals for 06/30/24		2,003.28	11,469.75
08/20/24	12533		Lowe's Business Accounts		46.26	
			Totals for 08/31/24		46.26	11,516.01
09/17/24	12551		Fire Protection of AR, Inc		385.69	
09/17/24	12554		Lowe's Business Accounts		109.62	
09/17/24	12555		Mid-South Plumbing		338.22	
			Totals for 09/30/24		833.53	12,349.54
11/01/24	12577		Fire Protection of AR, Inc		460.10	
11/01/24	12578		Fire Protection of AR, Inc		586.85	
			Totals for 11/30/24		1,046.95	13,396.49
			Totals for 7030		13,396.49	13,396.49
7035	T-Hanger Expense			0.00		
02/20/24	12427		Lowe's Business Accounts		64.95	
			Totals for 02/29/24		64.95	64.95
03/18/24	12439		Lowe's Business Accounts		175.84	
			Totals for 03/31/24		175.84	240.79
06/30/24			Lowe's refund		(31.21)	
			Totals for 06/30/24		(31.21)	209.58
			Totals for 7035		209.58	209.58
7050	Flight Service Station			0.00		
01/23/24	12404		CWL		86.53	
			Totals for 01/31/24		86.53	86.53
02/20/24	12424		CWL		90.78	
			Totals for 02/29/24		90.78	177.31
03/19/24	12443		CWL		76.28	
03/19/24	12445		Ditta Ace Hardware		318.21	
			Totals for 03/31/24		394.49	571.80

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/25/24	12467	CWL			<u>90.94</u>	
			Totals for 04/30/24		90.94	662.74
05/21/24	12478	CWL			<u>92.17</u>	
			Totals for 05/31/24		92.17	754.91
06/18/24	12493	CWL			<u>108.97</u>	
			Totals for 06/30/24		108.97	863.88
07/23/24	12521	CWL			<u>112.60</u>	
			Totals for 07/31/24		112.60	976.48
08/20/24	12537	CWL			<u>126.02</u>	
			Totals for 08/31/24		126.02	1,102.50
09/17/24	12548	CWL			<u>132.04</u>	
			Totals for 09/30/24		132.04	1,234.54
10/15/24	12570	CWL			<u>99.32</u>	
			Totals for 10/31/24		99.32	1,333.86
11/19/24	12583	CWL			<u>109.82</u>	
			Totals for 11/30/24		109.82	1,443.68
			Totals for 7050		<u>1,443.68</u>	<u>1,443.68</u>
7051	Fire Rescue Building Expense			0.00		
01/23/24	12403	CWL			<u>200.90</u>	
			Totals for 01/31/24		200.90	200.90
02/01/24	12415		Data Network Systems		1,745.28	
02/20/24	12423	CWL			<u>749.82</u>	
			Totals for 02/29/24		2,495.10	2,696.00
03/19/24	12442	CWL			<u>400.88</u>	
			Totals for 03/31/24		400.88	3,096.88
04/25/24	12466	CWL			181.83	
04/25/24	12468		CLV Services, LLC		<u>300.00</u>	
			Totals for 04/30/24		481.83	3,578.71
05/21/24	12477	CWL			119.51	
05/21/24	12480		Ditta Ace Hardware		<u>186.77</u>	
			Totals for 05/31/24		306.28	3,884.99
06/18/24	12492	CWL			<u>182.31</u>	
			Totals for 06/30/24		182.31	4,067.30
07/23/24	12522	CWL			<u>203.46</u>	
			Totals for 07/31/24		203.46	4,270.76
08/20/24	12536	CWL			<u>233.62</u>	
			Totals for 08/31/24		233.62	4,504.38
09/17/24	12547	CWL			<u>232.75</u>	
			Totals for 09/30/24		232.75	4,737.13

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/15/24	12569		CWL		141.84	
			Totals for 10/31/24		141.84	4,878.97
11/01/24	12577		Fire Protection of AR, Inc		450.00	
11/19/24	12584		CWL		131.18	
			Totals for 11/30/24		581.18	5,460.15
			Totals for 7051		5,460.15	5,460.15
7052	Sharp Aviation Expense			0.00		
11/01/24	12577		Fire Protection of AR, Inc		460.10	
			Totals for 11/30/24		460.10	460.10
			Totals for 7052		460.10	460.10
8090	Dues/Subscriptions			0.00		
03/19/24	12440		AAOA AR Airport Operators Assoc		55.00	
			Totals for 03/31/24		55.00	55.00
			Totals for 8090		55.00	55.00
8100	Insurance			0.00		
04/09/24	12459		Higginbotham Insurance Agency, Inc		359.00	
04/09/24	12460		Higginbotham Insurance Agency, Inc		3,900.00	
04/09/24	12461		Higginbotham Insurance Agency, Inc		5,837.00	
			Totals for 04/30/24		10,096.00	10,096.00
06/18/24	12500		Liberty Mutual Ins Group		1,422.00	
			Totals for 06/30/24		1,422.00	11,518.00
08/31/24			Liberty Mutual- worker comp ins refund		(62.00)	
			Totals for 08/31/24		(62.00)	11,456.00
10/15/24	12573		Liberty Mutual Ins Group		142.00	
			Totals for 10/31/24		142.00	11,598.00
			Totals for 8100		11,598.00	11,598.00
8110	Insurance - Medical			0.00		
01/02/24	12394		AR BC/BS		1,228.79	
01/02/24	P89		Payroll Journal Entry		(337.09)	
01/23/24	12402		City of Jonesboro		1,078.32	
			Totals for 01/31/24		1,970.02	1,970.02
02/01/24	12413		AR BC/BS		1,228.79	
02/01/24	P89		Payroll Journal Entry		(337.09)	
			Totals for 02/29/24		891.70	2,861.72
03/01/24	12433		AR BC/BS		1,228.79	
03/01/24	P89		Payroll Journal Entry		(337.09)	
			Totals for 03/31/24		891.70	3,753.42
04/01/24	12452		AR BC/BS		1,228.79	
04/01/24	P89		Payroll Journal Entry		(337.09)	
			Totals for 04/30/24		891.70	4,645.12
05/01/24	12470		AR BC/BS		1,228.79	
05/01/24	P89		Payroll Journal Entry		(337.09)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 05/31/24		891.70	5,536.82
06/01/24	12486		AR BC/BS		1,228.79	
06/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 06/30/24		891.70	6,428.52
07/01/24	12505		AR BC/BS		1,228.79	
07/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 07/31/24		891.70	7,320.22
08/01/24	12524		AR BC/BS		1,228.79	
08/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 08/31/24		891.70	8,211.92
09/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
09/04/24	12542		AR BC/BS		1,228.79	
			Totals for 09/30/24		891.70	9,103.62
10/01/24	12560		AR BC/BS		1,228.79	
10/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 10/31/24		891.70	9,995.32
11/01/24	12575		AR BC/BS		1,228.79	
11/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 11/30/24		891.70	10,887.02
			Totals for 8110		<u>10,887.02</u>	<u>10,887.02</u>
8120 Insurance - Fire				0.00		
04/09/24	12458		Higginbotham Insurance Agency, Inc		<u>121,855.00</u>	
			Totals for 04/30/24		121,855.00	121,855.00
			Totals for 8120		<u>121,855.00</u>	<u>121,855.00</u>
8140 Office Expense				0.00		
02/20/24	12429		Office Depot		<u>122.57</u>	
			Totals for 02/29/24		122.57	122.57
03/19/24	12446		FedEx		<u>179.42</u>	
			Totals for 03/31/24		179.42	301.99
04/11/24	12464		FedEx		170.71	
04/25/24	12469		Office Depot		<u>45.42</u>	
			Totals for 04/30/24		216.13	518.12
05/21/24	12482		Office Depot		<u>147.25</u>	
			Totals for 05/31/24		147.25	665.37
06/18/24	12501		Office Depot		<u>35.08</u>	
			Totals for 06/30/24		35.08	700.45
07/01/24	12508		Paypal Smart Connect		239.88	
07/16/24	12514		FedEx		93.09	
07/16/24	12520		FedEx		<u>144.74</u>	
			Totals for 07/31/24		477.71	1,178.16
08/20/24	12534		Office Depot		<u>71.02</u>	
			Totals for 08/31/24		71.02	1,249.18

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09/17/24	12550		FedEx		178.21	
09/17/24	12556		Office Depot		301.77	
09/17/24	12559		Ditta Ace Hardware		<u>195.29</u>	
			Totals for 09/30/24		675.27	1,924.45
10/15/24	12574		Office Depot		<u>17.35</u>	
			Totals for 10/31/24		17.35	1,941.80
11/19/24	12585		FedEx		<u>322.07</u>	
			Totals for 11/30/24		322.07	2,263.87
			Totals for 8140		<u>2,263.87</u>	<u>2,263.87</u>
8160	Payroll Taxes			0.00		
01/02/24	P89		Payroll Journal Entry		<u>836.62</u>	
			Totals for 01/31/24		836.62	836.62
02/01/24	P89		Payroll Journal Entry		<u>924.86</u>	
			Totals for 02/29/24		924.86	1,761.48
03/01/24	P89		Payroll Journal Entry		<u>704.46</u>	
			Totals for 03/31/24		704.46	2,465.94
04/01/24	P89		Payroll Journal Entry		<u>670.54</u>	
			Totals for 04/30/24		670.54	3,136.48
05/01/24	P89		Payroll Journal Entry		<u>685.29</u>	
			Totals for 05/31/24		685.29	3,821.77
06/01/24	P89		Payroll Journal Entry		<u>887.69</u>	
			Totals for 06/30/24		887.69	4,709.46
07/01/24	P89		Payroll Journal Entry		<u>838.74</u>	
			Totals for 07/31/24		838.74	5,548.20
08/01/24	P89		Payroll Journal Entry		<u>904.59</u>	
			Totals for 08/31/24		904.59	6,452.79
09/01/24	P89		Payroll Journal Entry		<u>783.02</u>	
			Totals for 09/30/24		783.02	7,235.81
10/01/24	P89		Payroll Journal Entry		<u>713.14</u>	
			Totals for 10/31/24		713.14	7,948.95
11/01/24	P89		Payroll Journal Entry		<u>715.55</u>	
			Totals for 11/30/24		715.55	8,664.50
			Totals for 8160		<u>8,664.50</u>	<u>8,664.50</u>
8170	Postage			0.00		
01/02/24	12398		USPS		<u>226.00</u>	
			Totals for 01/31/24		226.00	226.00
			Totals for 8170		<u>226.00</u>	<u>226.00</u>
8200	Salaries - Manager			0.00		
01/02/24	P89		Payroll Journal Entry		<u>6,260.68</u>	

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			Totals for 01/31/24		6,260.68	6,260.68
02/01/24	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 02/29/24		6,260.68	12,521.36
03/01/24	P89		Payroll Journal Entry		<u>9,021.85</u>	
			Totals for 03/31/24		9,021.85	21,543.21
04/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 04/30/24		7,275.65	28,818.86
05/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 05/31/24		7,275.65	36,094.51
06/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 06/30/24		7,275.65	43,370.16
07/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 07/31/24		7,275.65	50,645.81
08/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 08/31/24		7,275.65	57,921.46
09/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 09/30/24		7,275.65	65,197.11
10/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 10/31/24		7,275.65	72,472.76
11/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 11/30/24		7,275.65	79,748.41
			Totals for 8200		<u>79,748.41</u>	<u>79,748.41</u>
8210	Salaries - Other			0.00		
01/02/24	P89		Payroll Journal Entry		<u>4,600.00</u>	
			Totals for 01/31/24		4,600.00	4,600.00
02/01/24	P89		Payroll Journal Entry		<u>6,000.00</u>	
			Totals for 02/29/24		6,000.00	10,600.00
03/01/24	P89		Payroll Journal Entry		<u>504.00</u>	
			Totals for 03/31/24		504.00	11,104.00
04/01/24	P89		Payroll Journal Entry		<u>1,774.50</u>	
			Totals for 04/30/24		1,774.50	12,878.50
05/01/24	P89		Payroll Journal Entry		<u>1,962.00</u>	
			Totals for 05/31/24		1,962.00	14,840.50
06/01/24	P89		Payroll Journal Entry		<u>4,540.50</u>	
			Totals for 06/30/24		4,540.50	19,381.00
07/01/24	P89		Payroll Journal Entry		<u>3,985.50</u>	
			Totals for 07/31/24		3,985.50	23,366.50
08/01/24	P89		Payroll Journal Entry		<u>4,828.50</u>	
			Totals for 08/31/24		4,828.50	28,195.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/01/24	P89		Payroll Journal Entry		<u>3,297.00</u>	
			Totals for 09/30/24		3,297.00	31,492.00
10/01/24	P89		Payroll Journal Entry		<u>2,383.50</u>	
			Totals for 10/31/24		2,383.50	33,875.50
11/01/24	P89		Payroll Journal Entry		<u>2,415.00</u>	
			Totals for 11/30/24		2,415.00	36,290.50
			Totals for 8210		<u>36,290.50</u>	<u>36,290.50</u>
8220 Supplies				0.00		
01/23/24	12401		Cardinal Supplies of AR, Inc		<u>87.21</u>	
			Totals for 01/31/24		87.21	87.21
03/19/24	12449		Office Depot		<u>217.04</u>	
			Totals for 03/31/24		217.04	304.25
			Totals for 8220		<u>304.25</u>	<u>304.25</u>
8240 Telephone				0.00		
01/23/24	12400	AT&T			<u>300.99</u>	
			Totals for 01/31/24		300.99	300.99
03/18/24	12438	AT&T			300.99	
03/19/24	12441	AT&T			<u>303.50</u>	
			Totals for 03/31/24		604.49	905.48
04/09/24	12456	AT&T			<u>305.73</u>	
			Totals for 04/30/24		305.73	1,211.21
05/21/24	12476	AT&T			<u>305.53</u>	
			Totals for 05/31/24		305.53	1,516.74
06/18/24	12491	AT&T			<u>294.05</u>	
			Totals for 06/30/24		294.05	1,810.79
07/16/24	12512	AT&T			<u>272.77</u>	
			Totals for 07/31/24		272.77	2,083.56
08/20/24	12531	AT&T			<u>272.84</u>	
			Totals for 08/31/24		272.84	2,356.40
09/17/24	12546	AT&T			<u>427.41</u>	
			Totals for 09/30/24		427.41	2,783.81
10/15/24	12567	AT&T			<u>282.84</u>	
			Totals for 10/31/24		282.84	3,066.65
11/19/24	12582	AT&T			<u>282.89</u>	
			Totals for 11/30/24		282.89	3,349.54
			Totals for 8240		<u>3,349.54</u>	<u>3,349.54</u>
8245 Meetings/Travel				0.00		
02/20/24	12432		Honeybaked Ham		<u>212.99</u>	
			Totals for 02/29/24		212.99	212.99

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/28/24	12485		Honeybaked Ham		218.34	
			Totals for 05/31/24		218.34	431.33
06/18/24	12496		FedEx		110.40	
			Totals for 06/30/24		110.40	541.73
07/16/24	12517		Honeybaked Ham		244.63	
			Totals for 07/31/24		244.63	786.36
08/20/24	12538		FedEx		124.21	
08/20/24	12539		Honeybaked Ham		271.93	
			Totals for 08/31/24		396.14	1,182.50
09/17/24	12553		Honeybaked Ham		285.57	
			Totals for 09/30/24		285.57	1,468.07
11/19/24	12587		Honeybaked Ham		244.63	
			Totals for 11/30/24		244.63	1,712.70
			Totals for 8245		1,712.70	1,712.70
8250 Meals/Entertainment				0.00		
01/23/24	12412		Honeybaked Ham		147.37	
			Totals for 01/31/24		147.37	147.37
			Totals for 8250		147.37	147.37
8280 Legal & Accounting				0.00		
01/23/24	12405		David W Cahoon		250.00	
01/23/24	12411		THOMAS, SPEIGHT & NOBLE, CPAS		500.00	
			Totals for 01/31/24		750.00	750.00
02/01/24	12420		THOMAS, SPEIGHT & NOBLE, CPAS		650.00	
02/20/24	12425		David W Cahoon		250.00	
			Totals for 02/29/24		900.00	1,650.00
03/19/24	12444		David W Cahoon		250.00	
03/19/24	12451		Thomas, Speight, & Noble, CPAS		500.00	
			Totals for 03/31/24		750.00	2,400.00
04/09/24	12457		David W Cahoon		250.00	
04/09/24	12462		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 04/30/24		750.00	3,150.00
05/21/24	12479		David W Cahoon		250.00	
05/21/24	12484		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 05/31/24		750.00	3,900.00
06/18/24	12494		David W Cahoon		250.00	
06/18/24	12504		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 06/30/24		750.00	4,650.00
07/01/24	12510		Thomas, Speight & Noble, CPAS		500.00	
07/16/24	12513		David W Cahoon		250.00	
			Totals for 07/31/24		750.00	5,400.00
08/01/24	12529		Thomas, Speight & Noble, CPAS		500.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/20/24	12532		David W Cahoon		250.00	
			Totals for 08/31/24		750.00	6,150.00
09/17/24	12549		David W Cahoon		250.00	
09/17/24	12558		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 09/30/24		750.00	6,900.00
10/01/24	12561		David W Cahoon		250.00	
10/01/24	12564		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 10/31/24		750.00	7,650.00
11/01/24	12576		David W Cahoon		250.00	
11/01/24	12581		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 11/30/24		750.00	8,400.00
			Totals for 8280		8,400.00	8,400.00
9010	Interest Income			0.00		
01/31/24			Interest Income Adjustments		(21,266.42)	
01/31/24			Interest Income		(820.78)	
			Totals for 01/31/24		(22,087.20)	(22,087.20)
02/29/24			Interest Paid		(841.87)	
02/29/24			Interest Income		(22,628.26)	
			Totals for 02/29/24		(23,470.13)	(45,557.33)
03/31/24			Interest Deposit		(899.93)	
03/31/24			Interest Income		(1,982.33)	
03/31/24			Interest Income		(453.16)	
03/31/24			Interest Income		(19,755.09)	
			Totals for 03/31/24		(23,090.51)	(68,647.84)
04/30/24			Interest Income		(1,861.25)	
04/30/24			Interest Income		(18,653.39)	
04/30/24			Interest Income		(56.55)	
04/30/24			Interest Income		(870.90)	
			Totals for 04/30/24		(21,442.09)	(90,089.93)
05/31/24			Interest Income Adjustments		(899.93)	
05/31/24			Interest Income Adjustments		(1,865.48)	
05/31/24			Interest Income Adjustments		(19,346.89)	
05/31/24			Interest Income Adjustments		(58.63)	
			Totals for 05/31/24		(22,170.93)	(112,260.86)
06/30/24			Interest Paid		(871.11)	
06/30/24			Interest Income Adjustments		(1,965.48)	
06/30/24			Interest Income Adjustments		(56.95)	
06/30/24			Interest Income Adjustments		(18,792.39)	
			Totals for 06/30/24		(21,685.93)	(133,946.79)
07/31/24			Interest Deposit		(899.93)	
07/31/24			Interest Income Adjustments		(21,720.63)	
			Totals for 07/31/24		(22,620.56)	(156,567.35)
08/31/24			Interest Income Adjustments		(2,101.76)	
08/31/24			Interest Income Adjustments		(19,564.96)	
08/31/24			Interest Income Adjustments		(83.71)	
08/31/24			Interest Payment		(899.93)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 08/31/24		(22,650.36)	(179,217.71)
09/30/24			Interest Income		(834.97)	
09/30/24			Interest Income		(2,275.37)	
09/30/24			Interest Income		(14,403.00)	
09/30/24			Interest Income		<u>(807.93)</u>	
			Totals for 09/30/24		(18,321.27)	(197,538.98)
10/31/24			Interest Paid		(794.06)	
10/31/24			Interest Income Adjustments		(2,329.98)	
10/31/24			Interest Income Adjustments		(14,951.83)	
10/31/24			Interest Income Adjustments		<u>(257.32)</u>	
			Totals for 10/31/24		(18,333.19)	(215,872.17)
11/30/24			Interest Income		(2,806.22)	
11/30/24			Interest Income		(27.08)	
11/30/24			Interest Income		(14,517.09)	
11/30/24			Interest Payment		<u>(729.17)</u>	
			Totals for 11/30/24		(18,079.56)	(233,951.73)
			Totals for 9010		<u>(233,951.73)</u>	<u>(233,951.73)</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
Current Period			87,468.78			
Year-to-Date			<u>(518,430.68)</u>			

Distribution count = 899