

**Jonesboro Airport Commission
Prepared Financial Statements
February 28, 2023 and 2022**

**Jonesboro Airport Commission
Balance Sheet
As of February 28, 2023 and 2022**

Assets

	2023	2022
Current Assets		
Cash - Centennial Bank 503461691	\$ (76.87)	\$ (2,247.17)
Cash - Centennial Insurance 503461721	250,383.56	250,028.77
Cash-Centennial x8092	55,238.52	0.00
Investment Account-50-3461-21-2	5,722,452.64	6,044,276.68
Investment Account-60-7165-10-7	0.00	127,922.38
Investment Account-50-3461-91-5	1,212,000.00	898,247.86
Investment Account-0924	<u>46.86</u>	<u>0.00</u>
Total Current Assets	<u>7,240,044.71</u>	<u>7,318,228.52</u>
Property and Equipment		
	<u>0.00</u>	<u>0.00</u>
Net Property and Equipment	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>\$ 7,240,044.71</u>	<u>\$ 7,318,228.52</u>

No assurance is provided.

**Jonesboro Airport Commission
Balance Sheet
As of February 28, 2023 and 2022
Liabilities and Stockholders' Equity**

	2023	2022
Current Liabilities		
Fica Taxes Payable	\$ 1,789.29	\$ 1,314.95
FWH Taxes Payable	2,157.89	1,537.58
SWH Taxes Payable	588.14	420.20
State Unemployment Payable	<u>(94.79)</u>	<u>22.13</u>
Total Current Liabilities	<u>4,440.53</u>	<u>3,294.86</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>4,440.53</u>	<u>3,294.86</u>
Stockholders' Equity		
Capital Contributions	6,810,222.37	7,575,189.60
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>426,854.03</u>	<u>(258,783.72)</u>
Total Stockholders' Equity	<u>7,235,604.18</u>	<u>7,314,933.66</u>
Total Liabilities and Stockholders' Equity	<u>\$ 7,240,044.71</u>	<u>\$ 7,318,228.52</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
For the One Month and Two Months Ended February 28, 2023

	One Month Ended February 28, 2023	Two Months Ended February 28, 2023
Sales		
Grant Revenue-City of Jonesboro	\$ 70,000.00	\$ 70,000.00
Grant Revenue-Federal & State	372,139.16	510,654.80
Hanger Revenue - FBO	30,234.33	60,468.66
Fuel Flowage	6,843.45	13,276.35
HANGER-FOWLER FOODS	1,145.04	2,290.08
Hanger Land Lease	884.16	15,268.32
HANGER-HYTROL	<u>5,135.42</u>	<u>10,270.84</u>
Total Sales	486,381.56	682,229.05
Cost of Goods Sold		
Grounds	851.92	1,665.70
Runways	231,669.33	231,669.33
Hanger Expense-FBO	1,430.06	4,019.96
Terminal Building Expense	7,809.43	7,809.43
Flight Service Station	105.59	248.65
Fire Rescue Building Expense	519.77	1,677.21
Sharp Aviation Expense	<u>3,490.56</u>	<u>3,490.56</u>
Total Cost of Goods Sold	245,876.66	250,580.84
Gross Profit	240,504.90	431,648.21
Operating Expenses		
Insurance - Medical	833.18	1,666.36
Office Expense	0.00	150.81
Outside Services	0.00	83.33
Payroll Taxes	1,016.71	1,542.01
Postage	0.00	212.00
Repairs/Maintenance	761.09	761.09
Salaries - Manager	6,260.68	12,521.36
Salaries - Other	7,048.00	7,732.00
Supplies	76.87	76.87
Telephone	250.12	560.85
Meals/Entertainment	179.98	370.48
Legal & Accounting	<u>975.00</u>	<u>1,725.00</u>
Total Operating Expenses	17,401.63	27,402.16
Operating Income (Loss)	223,103.27	404,246.05
Other Income (Expenses)		
Interest Income	<u>10,949.79</u>	<u>22,607.98</u>
Total Other Income (Expenses)	10,949.79	22,607.98
Net Income (Loss)	\$ 234,053.06	\$ 426,854.03

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Two Months Ended February 28, 2023 and 2022

	Two Months Ended February 28, 2023	Two Months Ended February 28, 2022
Sales		
Grant Revenue-City of Jonesboro	\$ 70,000.00	\$ 0.00
Grant Revenue-Federal & State	510,654.80	133,426.08
Hanger Revenue - FBO	60,468.66	63,864.66
Revenue-Picture Display Fees	0.00	200.00
Fuel Flowage	13,276.35	14,493.30
HANGER-FOWLER FOODS	2,290.08	2,290.08
Hanger Land Lease	15,268.32	1,768.32
HANGER-HYTROL	10,270.84	10,270.88
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Total Sales	682,229.05	226,313.32
Cost of Goods Sold		
Grounds	1,665.70	1,357.90
Runways	231,669.33	0.00
Hanger Expense-FBO	4,019.96	218,389.92
Terminal Building Expense	7,809.43	0.00
Flight Service Station	248.65	0.00
Fire Rescue Building Expense	1,677.21	236,801.53
Sharp Aviation Expense	3,490.56	1,745.28
Beacon & Field Lights	0.00	(822.51)
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Total Cost of Goods Sold	250,580.84	457,472.12
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Gross Profit	431,648.21	(231,158.80)
Operating Expenses		
Advertising	0.00	84.78
Dues/Subscriptions	0.00	55.00
Insurance - Medical	1,666.36	1,554.90
Office Expense	150.81	0.00
Outside Services	83.33	0.00
Payroll Taxes	1,542.01	1,815.83
Postage	212.00	188.00
Repairs/Maintenance	761.09	2,546.27
Salaries - Manager	12,521.36	12,521.36
Salaries - Other	7,732.00	8,503.00
Supplies	76.87	352.69
Telephone	560.85	330.76
Meals/Entertainment	370.48	0.00
Utilities	0.00	419.80
Legal & Accounting	1,725.00	1,675.00
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Total Operating Expenses	27,402.16	30,047.39
	<hr/>	<hr/>
Operating Income (Loss)	404,246.05	(261,206.19)
Other Income (Expenses)		
Interest Income	22,607.98	2,422.47
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Total Other Income (Expenses)	22,607.98	2,422.47
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Net Income (Loss)	\$ 426,854.03	\$ (258,783.72)
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No assurance is provided.

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020 Cash - Centennial Bank 503461691				(4,914.67)		
01/01/23		P89	Payroll Journal Entry		(4,917.39)	
01/17/23		12158	AR Air Center		(641.39)	
01/17/23		12159	AT&T		(310.73)	
01/17/23		12160	Cahoon & Smith Law Office		(250.00)	
01/17/23		12161	FedEx		(83.33)	
01/17/23		12162	Fire Protection of AR, Inc		(400.00)	
01/17/23		12163	Greenway Equipment		(90.06)	
01/17/23		12164	Honeybaked Ham		(190.50)	
01/17/23		12165	Lowe's		(253.90)	
01/17/23		12166	QUALITY ROOFING CONTRACTORS		(2,336.00)	
01/17/23		12167	Thomas, Speight & Noble, CPA's		(500.00)	
01/17/23		12168	USPS		(212.00)	
01/17/23		12169	CWL		(757.44)	
01/17/23		12170	CWL		(143.06)	
01/17/23		12171	Office Depot		(150.81)	
01/17/23		12172	Quality Farm Supply		(82.33)	
01/30/23		12173	AR BC/BS		(1,170.27)	
01/31/23			January deposits		195,847.49	
01/31/23			Cash sweeps/Interest adjustments		10,326.91	
01/31/23			Cash sweeps/Interest adjustments		(185,430.14)	
01/31/23	dm		January debits		(4,510.65)	
			Totals for 01/31/23		<u>3,744.40</u>	(1,170.27)
02/01/23		12174	AR BC/BS		(1,170.27)	
02/01/23		P89	Payroll Journal Entry		(9,632.72)	
02/15/23	dm		January payroll tax drafts		(2,195.68)	
02/16/23		12178	National Wallcovering, Inc		(1,381.99)	
02/16/23		12179	Steve Orr, CPA, CVA, MAFF		(150.00)	
02/18/23			February deposits		486,381.56	
02/21/23		12180	AT&T		(250.12)	
02/21/23		12181	Barton's of Jonesboro		(967.83)	
02/21/23		12182	CWL		(519.77)	
02/21/23		12183	CWL		(105.59)	
02/21/23		12184	Data Network Systems		(1,745.28)	
02/21/23		12185	Data Network Systems		(1,745.28)	
02/21/23		12186	Cahoon & Smith Law Office		(250.00)	
02/21/23		12187	Ditta Ace Hardware		(441.40)	
02/21/23		12188	JAC Project Account		(231,669.33)	
02/21/23		12189	Lowe's		(815.66)	
02/21/23		12190	NEA Termite & Pest		(20.83)	
02/21/23		12191	Quality Farm Supply		(36.26)	
02/21/23		12192	RGB Mechanical Contractors		(761.09)	
02/21/23		12193	Thomas, Speight & Noble, CPA's		(575.00)	
02/21/23		12194	FedEx		(76.87)	
02/21/23		12195	Honeybaked Ham		(179.98)	
02/28/23			Cash sweeps		21,791.63	
02/28/23	dm		Cash sweeps		(252,388.84)	
			Totals for 02/28/23		<u>1,093.40</u>	(76.87)
			Totals for 1020		<u><u>4,837.80</u></u>	<u><u>(76.87)</u></u>
1021 Cash - Centennial Insurance 503461721				242,627.95		
01/31/23			Cash sweeps/Interest adjustments		7,372.05	
01/31/23			Cash sweeps/Interest adjustments		418.67	
			Totals for 01/31/23		<u>7,790.72</u>	250,418.67
02/21/23	1197		Michael Baker Int		(6,427.44)	

**10563J - Jonesboro Airport Commission
General Ledger - Period Subtotals**

January 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/23					6,811.00	
02/28/23	dm		Cash sweeps		(418.67)	
			Totals for 02/28/23		(35.11)	250,383.56
			Totals for 1021		<u>7,755.61</u>	<u>250,383.56</u>
1023 Cash-Centennial x8092				(159,678.92)		
01/31/23			Cash sweeps/Interest adjustments		159,678.92	
			Totals for 01/31/23		159,678.92	0.00
02/21/23	1024		Michael Baker Int		(80,058.29)	
02/21/23	1025		Michael Baker Int		(106,156.57)	
02/21/23	1026		Michael Baker Int		(45,454.47)	
02/21/23	12188		JAC Project Account		231,669.33	
02/28/23					60,763.52	
02/28/23	dm		Cash sweeps		(5,525.00)	
			Totals for 02/28/23		55,238.52	55,238.52
			Totals for 1023		<u>214,917.44</u>	<u>55,238.52</u>
1030 Investment Account-50-3461-21-2				5,717,480.72		
01/31/23			Cash sweeps/Interest adjustments		(7,372.05)	
01/31/23			Cash sweeps/Interest adjustments		9,570.33	
			Totals for 01/31/23		2,198.28	5,719,679.00
02/28/23			Interest Income		8,782.41	
02/28/23					(6,427.44)	
02/28/23	dm		Cash sweeps		418.67	
			Totals for 02/28/23		2,773.64	5,722,452.64
			Totals for 1030		<u>4,971.92</u>	<u>5,722,452.64</u>
1032 Investment Account-50-3461-91-5				803,050.48		
01/31/23			Cash sweeps/Interest adjustments		(10,326.91)	
01/31/23			Cash sweeps/Interest adjustments		185,430.14	
01/31/23			Cash sweeps/Interest adjustments		1,600.28	
			Totals for 01/31/23		176,703.51	979,753.99
02/28/23			Interest Income		1,648.80	
02/28/23			Cash sweeps		(1,170.27)	
02/28/23			Cash sweeps		(4,285.72)	
02/28/23			Cash sweeps		(6,480.99)	
02/28/23			Cash sweeps		(1,981.96)	
02/28/23			Cash sweeps		(775.36)	
02/28/23			Cash sweeps		(6,610.14)	
02/28/23			Cash sweeps		(487.19)	
02/28/23	dm		Cash sweeps		31,462.79	
02/28/23	dm		Cash sweeps		70,634.16	
02/28/23	dm		Cash sweeps		10,513.46	
02/28/23	dm		Cash sweeps		135,725.27	
02/28/23	dm		Cash sweeps		4,053.16	
			Totals for 02/28/23		232,246.01	1,212,000.00
			Totals for 1032		<u>408,949.52</u>	<u>1,212,000.00</u>
1035 Investment Account-0924				214,760.37		
01/31/23			Cash sweeps/Interest adjustments		(159,678.92)	
01/31/23			Cash sweeps/Interest adjustments		68.91	

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 01/31/23		(159,610.01)	55,150.36
02/28/23			Interest Income		46.86	
02/28/23					(60,675.36)	
02/28/23	dm		Cash sweeps		225.00	
02/28/23	dm		Cash sweeps		5,300.00	
			Totals for 02/28/23		(55,103.50)	46.86
			Totals for 1035		<u>(214,713.51)</u>	<u>46.86</u>
3040 Fica Taxes Payable				(2,218.46)		
01/01/23	P89		Payroll Journal Entry		(1,010.96)	
01/31/23	dm		January debits		2,413.84	
			Totals for 01/31/23		1,402.88	(815.58)
02/01/23	P89		Payroll Journal Entry		(1,984.67)	
02/15/23	dm		January payroll tax drafts		1,010.96	
			Totals for 02/28/23		(973.71)	(1,789.29)
			Totals for 3040		<u>429.17</u>	<u>(1,789.29)</u>
3050 FWH Taxes Payable				(1,886.39)		
01/01/23	P89		Payroll Journal Entry		(888.54)	
01/31/23	dm		January debits		1,522.28	
			Totals for 01/31/23		633.74	(1,252.65)
02/01/23	P89		Payroll Journal Entry		(1,793.78)	
02/15/23	dm		January payroll tax drafts		888.54	
			Totals for 02/28/23		(905.24)	(2,157.89)
			Totals for 3050		<u>(271.50)</u>	<u>(2,157.89)</u>
3060 SWH Taxes Payable				(609.91)		
01/01/23	P89		Payroll Journal Entry		(296.18)	
01/31/23	dm		January debits		574.53	
			Totals for 01/31/23		278.35	(331.56)
02/01/23	P89		Payroll Journal Entry		(552.76)	
02/15/23	dm		January payroll tax drafts		296.18	
			Totals for 02/28/23		(256.58)	(588.14)
			Totals for 3060		<u>21.77</u>	<u>(588.14)</u>
3080 State Unemployment Payable				138.98		
01/01/23	P89		Payroll Journal Entry		(19.82)	
			Totals for 01/31/23		(19.82)	119.16
02/01/23	P89		Payroll Journal Entry		(24.37)	
			Totals for 02/28/23		(24.37)	94.79
			Totals for 3080		<u>(44.19)</u>	<u>94.79</u>
5010 City Water & Light				(6,891,522.00)		
			Totals for 5010		<u>0.00</u>	<u>(6,891,522.00)</u>
5013 Federal/State Grants				1,472.22		
			Totals for 5013		<u>0.00</u>	<u>1,472.22</u>

10563J - Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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		
02/18/23			February deposits		<u>(70,000.00)</u>	
			Totals for 02/28/23		<u>(70,000.00)</u>	<u>(70,000.00)</u>
			Totals for 6001		<u>(70,000.00)</u>	<u>(70,000.00)</u>
6002	Grant Revenue-Federal & State			0.00		
01/31/23			FAA Treas 310- runway design RFR #2		<u>(132,781.00)</u>	
01/31/23			AR- local use and sales tax		<u>(2,867.32)</u>	
01/31/23			AR- local use and sales tax		<u>(2,867.32)</u>	
			Totals for 01/31/23		<u>(138,515.64)</u>	<u>(138,515.64)</u>
02/18/23			FAA Treas 310-MISC pay		<u>(148,000.00)</u>	
02/18/23			FAA Treas 310-MISC pay		<u>(220,086.00)</u>	
02/18/23			State of AR		<u>(2,026.58)</u>	
02/18/23			State of AR		<u>(2,026.58)</u>	
			Totals for 02/28/23		<u>(372,139.16)</u>	<u>(510,654.80)</u>
			Totals for 6002		<u>(510,654.80)</u>	<u>(510,654.80)</u>
6010	Hanger Revenue - FBO			0.00		
01/31/23			AR Air Center FBO lease rent		<u>(25,182.33)</u>	
01/31/23			Edmonds AV lease rent		<u>(5,052.00)</u>	
			Totals for 01/31/23		<u>(30,234.33)</u>	<u>(30,234.33)</u>
02/18/23			February deposits		<u>(25,182.33)</u>	
02/18/23			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 02/28/23		<u>(30,234.33)</u>	<u>(60,468.66)</u>
			Totals for 6010		<u>(60,468.66)</u>	<u>(60,468.66)</u>
6015	Fuel Flowage			0.00		
01/31/23			Titan AV Fuels		<u>(6,432.90)</u>	
			Totals for 01/31/23		<u>(6,432.90)</u>	<u>(6,432.90)</u>
02/18/23			February deposits		<u>(6,843.45)</u>	
			Totals for 02/28/23		<u>(6,843.45)</u>	<u>(13,276.35)</u>
			Totals for 6015		<u>(13,276.35)</u>	<u>(13,276.35)</u>
6016	HANGER-FOWLER FOODS			0.00		
01/31/23			Fowler Foods land lease rent		<u>(1,145.04)</u>	
			Totals for 01/31/23		<u>(1,145.04)</u>	<u>(1,145.04)</u>
02/18/23			February deposits		<u>(1,145.04)</u>	
			Totals for 02/28/23		<u>(1,145.04)</u>	<u>(2,290.08)</u>
			Totals for 6016		<u>(2,290.08)</u>	<u>(2,290.08)</u>
6020	Hangar Land Lease			0.00		
01/31/23			Sunbelt Finance annual lease rent		<u>(13,500.00)</u>	
01/31/23			FNB land lease rent		<u>(884.16)</u>	
			Totals for 01/31/23		<u>(14,384.16)</u>	<u>(14,384.16)</u>
02/18/23			February deposits		<u>(884.16)</u>	

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 02/28/23		(884.16)	(15,268.32)
			Totals for 6020		<u>(15,268.32)</u>	<u>(15,268.32)</u>
6021 HANGER-HYTROL				0.00		
01/31/23			Hytrol land lease		(5,135.42)	
			Totals for 01/31/23		(5,135.42)	(5,135.42)
02/18/23			February deposits		(5,135.42)	
			Totals for 02/28/23		(5,135.42)	(10,270.84)
			Totals for 6021		<u>(10,270.84)</u>	<u>(10,270.84)</u>
7010 Grounds				0.00		
01/17/23	12158		AR Air Center		641.39	
01/17/23	12163		Greenway Equipment		90.06	
01/17/23	12172		Quality Farm Supply		82.33	
			Totals for 01/31/23		813.78	813.78
02/21/23	12189		Lowe's		815.66	
02/21/23	12191		Quality Farm Supply		36.26	
			Totals for 02/28/23		851.92	1,665.70
			Totals for 7010		<u>1,665.70</u>	<u>1,665.70</u>
7020 Runways				0.00		
02/21/23	1024		Michael Baker Int		80,058.29	
02/21/23	1025		Michael Baker Int		106,156.57	
02/21/23	1026		Michael Baker Int		45,454.47	
			Totals for 02/28/23		231,669.33	231,669.33
			Totals for 7020		<u>231,669.33</u>	<u>231,669.33</u>
7030 Hanger Expense-FBO				0.00		
01/17/23	12165		Lowe's		253.90	
01/17/23	12166		QUALITY ROOFING CONTRACTORS		2,336.00	
			Totals for 01/31/23		2,589.90	2,589.90
02/21/23	12181		Barton's of Jonesboro		967.83	
02/21/23	12187		Ditta Ace Hardware		441.40	
02/21/23	12190		NEA Termite & Pest		20.83	
			Totals for 02/28/23		1,430.06	4,019.96
			Totals for 7030		<u>4,019.96</u>	<u>4,019.96</u>
7041 Terminal Building Expense				0.00		
02/16/23	12178		National Wallcovering, Inc		1,381.99	
02/21/23	1197		Michael Baker Int		6,427.44	
			Totals for 02/28/23		7,809.43	7,809.43
			Totals for 7041		<u>7,809.43</u>	<u>7,809.43</u>
7050 Flight Service Station				0.00		
01/17/23	12170		CWL		143.06	
			Totals for 01/31/23		143.06	143.06
02/21/23	12183		CWL		105.59	
			Totals for 02/28/23		105.59	248.65

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7050					<u>248.65</u>	<u>248.65</u>
7051 Fire Rescue Building Expense				0.00		
01/17/23	12162		Fire Protection of AR, Inc		400.00	
01/17/23	12169		CWL		<u>757.44</u>	
Totals for 01/31/23					1,157.44	1,157.44
02/21/23	12182		CWL		<u>519.77</u>	
Totals for 02/28/23					519.77	1,677.21
Totals for 7051					<u>1,677.21</u>	<u>1,677.21</u>
7052 Sharp Aviation Expense				0.00		
02/21/23	12184		Data Network Systems		1,745.28	
02/21/23	12185		Data Network Systems		<u>1,745.28</u>	
Totals for 02/28/23					3,490.56	3,490.56
Totals for 7052					<u>3,490.56</u>	<u>3,490.56</u>
8110 Insurance - Medical				0.00		
01/01/23	P89		Payroll Journal Entry		(337.09)	
01/30/23	12173		AR BC/BS		<u>1,170.27</u>	
Totals for 01/31/23					833.18	833.18
02/01/23	12174		AR BC/BS		1,170.27	
02/01/23	P89		Payroll Journal Entry		<u>(337.09)</u>	
Totals for 02/28/23					833.18	1,666.36
Totals for 8110					<u>1,666.36</u>	<u>1,666.36</u>
8140 Office Expense				0.00		
01/17/23	12171		Office Depot		<u>150.81</u>	
Totals for 01/31/23					150.81	150.81
Totals for 8140					<u>150.81</u>	<u>150.81</u>
8150 Outside Services				0.00		
01/17/23	12161		FedEx		<u>83.33</u>	
Totals for 01/31/23					83.33	83.33
Totals for 8150					<u>83.33</u>	<u>83.33</u>
8160 Payroll Taxes				0.00		
01/01/23	P89		Payroll Journal Entry		<u>525.30</u>	
Totals for 01/31/23					525.30	525.30
02/01/23	P89		Payroll Journal Entry		<u>1,016.71</u>	
Totals for 02/28/23					1,016.71	1,542.01
Totals for 8160					<u>1,542.01</u>	<u>1,542.01</u>
8170 Postage				0.00		
01/17/23	12168		USPS		<u>212.00</u>	
Totals for 01/31/23					212.00	212.00
Totals for 8170					<u>212.00</u>	<u>212.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8190 Repairs/Maintenance				0.00		
02/21/23	12192		RGB Mechanical Contractors		761.09	
			Totals for 02/28/23		<u>761.09</u>	761.09
			Totals for 8190		<u>761.09</u>	<u>761.09</u>
8200 Salaries - Manager				0.00		
01/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 01/31/23		<u>6,260.68</u>	6,260.68
02/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 02/28/23		<u>6,260.68</u>	12,521.36
			Totals for 8200		<u>12,521.36</u>	<u>12,521.36</u>
8210 Salaries - Other				0.00		
01/01/23	P89		Payroll Journal Entry		684.00	
			Totals for 01/31/23		<u>684.00</u>	684.00
02/01/23	P89		Payroll Journal Entry		7,048.00	
			Totals for 02/28/23		<u>7,048.00</u>	7,732.00
			Totals for 8210		<u>7,732.00</u>	<u>7,732.00</u>
8220 Supplies				0.00		
02/21/23	12194		FedEx		76.87	
			Totals for 02/28/23		<u>76.87</u>	76.87
			Totals for 8220		<u>76.87</u>	<u>76.87</u>
8240 Telephone				0.00		
01/17/23	12159		AT&T		310.73	
			Totals for 01/31/23		<u>310.73</u>	310.73
02/21/23	12180		AT&T		250.12	
			Totals for 02/28/23		<u>250.12</u>	560.85
			Totals for 8240		<u>560.85</u>	<u>560.85</u>
8250 Meals/Entertainment				0.00		
01/17/23	12164		Honeybaked Ham		190.50	
			Totals for 01/31/23		<u>190.50</u>	190.50
02/21/23	12195		Honeybaked Ham		179.98	
			Totals for 02/28/23		<u>179.98</u>	370.48
			Totals for 8250		<u>370.48</u>	<u>370.48</u>
8280 Legal & Accounting				0.00		
01/17/23	12160		Cahoon & Smith Law Office		250.00	
01/17/23	12167		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 01/31/23		<u>750.00</u>	750.00
02/16/23	12179		Steve Orr, CPA, CVA, MAFF		150.00	
02/21/23	12186		Cahoon & Smith Law Office		250.00	
02/21/23	12193		Thomas, Speight & Noble, CPA's		575.00	
			Totals for 02/28/23		<u>975.00</u>	1,725.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 8280					<u>1,725.00</u>	<u>1,725.00</u>
9010 Interest Income				0.00		
01/31/23			Cash sweeps/Interest adjustments		(1,600.28)	
01/31/23			Cash sweeps/Interest adjustments		(9,570.33)	
01/31/23			Cash sweeps/Interest adjustments		(68.91)	
01/31/23			Cash sweeps/Interest adjustments		<u>(418.67)</u>	
			Totals for 01/31/23		<u>(11,658.19)</u>	<u>(11,658.19)</u>
02/28/23			Interest Income		(46.86)	
02/28/23			Interest Income		(8,782.41)	
02/28/23			Interest Income		(1,648.80)	
02/28/23					(383.56)	
02/28/23					<u>(88.16)</u>	
			Totals for 02/28/23		<u>(10,949.79)</u>	<u>(22,607.98)</u>
Totals for 9010					<u>(22,607.98)</u>	<u>(22,607.98)</u>
Report Total						<u>0.00</u>
Net Profit/(Loss)						
Current Period					<u>234,053.06</u>	
Year-to-Date					<u>426,854.03</u>	

Distribution count = 174

