

**Jonesboro Airport Commission  
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	<b>1020</b>	<b>Cash - Centennial Bank</b>	490,181.11		
02/28/14	1	Cash Disbursements		(8,030.07)	
02/28/14	1	GENERAL JOURNAL		6,440.97	
02/28/14	1	GENERAL JOURNAL		4,000.00	
02/28/14	1	GENERAL JOURNAL		858.78	
02/28/14	1	GENERAL JOURNAL		1,600.00	
02/28/14	1	GENERAL JOURNAL		500.00	
02/28/14	1	GENERAL JOURNAL		1,750.00	
02/28/14	1	GENERAL JOURNAL		2,035.00	
02/28/14	1	GENERAL JOURNAL		3,128.00	
02/28/14	1	GENERAL JOURNAL		125.74	
02/28/14	1	GENERAL JOURNAL		1,100.00	
02/28/14	1	GENERAL JOURNAL		(922.01)	
02/28/14	1	GENERAL JOURNAL		70,000.00	
02/20/14	P89	Payroll Journal Entry		(2,718.53)	
				<u>79,867.88</u>	<u>570,048.99</u>
	<b>1034</b>	<b>Cash-Centennial Bank-Project Acct</b>	2,277.34		
02/28/14	1	GENERAL JOURNAL		0.17	
				<u>0.17</u>	<u>2,277.51</u>
	<b>2530</b>	<b>Rice Growers Stock</b>	928.25		
				<u>0.00</u>	<u>928.25</u>
	<b>3040</b>	<b>Fica Taxes Payable</b>	(576.01)		
02/28/14	1	GENERAL JOURNAL		576.01	
02/20/14	P89	Payroll Journal Entry		(550.58)	
				<u>25.43</u>	<u>(550.58)</u>
	<b>3050</b>	<b>FWH Taxes Payable</b>	(346.00)		
02/28/14	1	GENERAL JOURNAL		346.00	
02/20/14	P89	Payroll Journal Entry		(346.00)	
				<u>0.00</u>	<u>(346.00)</u>
	<b>3060</b>	<b>SWH Taxes Payable</b>	(200.00)		
02/10/14	9740 V	Dept. of Finance & Administration		200.00	
02/20/14	P89	Payroll Journal Entry		(200.00)	
				<u>0.00</u>	<u>(200.00)</u>
	<b>3080</b>	<b>State Unemployment Payable</b>	(161.93)		
02/20/14	P89	Payroll Journal Entry		(154.74)	
				<u>(154.74)</u>	<u>(316.67)</u>
	<b>5030</b>	<b>Beg Retained Earnings</b>	(483,378.57)		
				<u>0.00</u>	<u>(483,378.57)</u>
	<b>6001</b>	<b>Grant Revenue-City of Jonesboro</b>	0.00		
02/28/14	1	GENERAL JOURNAL		(70,000.00)	
				<u>(70,000.00)</u>	<u>(70,000.00)</u>
	<b>6009</b>	<b>T-Hanger Lease #2/#3</b>	(2,000.00)		

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	<b>6009</b>		<b>T-Hanger Lease #2/#3 (cont.)</b>			
02/28/14	1		GENERAL JOURNAL		(2,000.00)	
					<u>(2,000.00)</u>	<u>(4,000.00)</u>
	<b>6010</b>		<b>Hanger Revenue - FBO</b>	(6,440.97)		
02/28/14	1		GENERAL JOURNAL		(6,440.97)	
					<u>(6,440.97)</u>	<u>(12,881.94)</u>
	<b>6011</b>		<b>Revenue-Sharp Aviation</b>	(2,035.00)		
02/28/14	1		GENERAL JOURNAL		(2,035.00)	
					<u>(2,035.00)</u>	<u>(4,070.00)</u>
	<b>6012</b>		<b>Revenue-Gate Card Fees</b>	(250.00)		
02/28/14	1		GENERAL JOURNAL		(1,750.00)	
					<u>(1,750.00)</u>	<u>(2,000.00)</u>
	<b>6014</b>		<b>T Hanger Leases</b>	(2,000.00)		
02/28/14	1		GENERAL JOURNAL		(2,000.00)	
					<u>(2,000.00)</u>	<u>(4,000.00)</u>
	<b>6015</b>		<b>Fuel Flowage</b>	(1,830.24)		
02/28/14	1		GENERAL JOURNAL		(3,128.00)	
					<u>(3,128.00)</u>	<u>(4,958.24)</u>
	<b>6016</b>		<b>HANGER-FOWLER FOODS</b>	(858.78)		
02/28/14	1		GENERAL JOURNAL		(858.78)	
					<u>(858.78)</u>	<u>(1,717.56)</u>
	<b>6017</b>		<b>HANGER-LANDRY</b>	(300.00)		
					<u>0.00</u>	<u>(300.00)</u>
	<b>6018</b>		<b>HANGER-SANDERS</b>	(1,600.00)		
02/28/14	1		GENERAL JOURNAL		(1,600.00)	
					<u>(1,600.00)</u>	<u>(3,200.00)</u>
	<b>6019</b>		<b>HANGER-AIR SOUTH</b>	(500.00)		
02/28/14	1		GENERAL JOURNAL		(500.00)	
					<u>(500.00)</u>	<u>(1,000.00)</u>
	<b>6020</b>		<b>Auto Rental Agency &amp; Land Lease</b>	(300.00)		
					<u>0.00</u>	<u>(300.00)</u>
	<b>6021</b>		<b>HANGER-HYTROL</b>	(300.00)		
					<u>0.00</u>	<u>(300.00)</u>
	<b>6030</b>		<b>Terminal Building Leases-AIR CHOICE</b>	0.00		
02/28/14	1		GENERAL JOURNAL		(1,100.00)	
					<u>(1,100.00)</u>	<u>(1,100.00)</u>

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	<b>6060</b>	<b>Other Income</b>	(200.00)	<u>0.00</u>	<u>(200.00)</u>
	<b>7010</b>	<b>Grounds</b>	60.28	<u>0.00</u>	<u>60.28</u>
	<b>7030</b>	<b>Hanger Expense-FBO</b>	303.70		
02/18/14	9745 V	Chris West Plumbing Inc.		144.90	
02/18/14	9746 V	Dixie Contractors Inc.		121.17	
02/18/14	9748 V	Fire Protection of Arkansas, Inc.		121.12	
02/18/14	9752 V	Lowe's Business Accounts		15.51	
02/18/14	9753 V	Northeast Arkansas Termite & Pest		<u>375.21</u>	
				<u>777.91</u>	<u>1,081.61</u>
	<b>7040</b>	<b>Terminal Building Expense-</b>	1,538.70		
02/18/14	9750 V	Greg Moore		650.00	
02/18/14	9753 V	Northeast Arkansas Termite & Pest		375.21	
02/18/14	9755 V	Pope Lawn Care		1,538.70	
02/18/14	9757 V	Suddenlink		<u>90.89</u>	
				<u>2,654.80</u>	<u>4,193.50</u>
	<b>7041</b>	<b>Terminal Building Expense</b>	0.00		
02/18/14	9753 V	Northeast Arkansas Termite & Pest		<u>375.21</u>	
				<u>375.21</u>	<u>375.21</u>
	<b>7051</b>	<b>Fire Rescue Building Expense</b>	31.95		
02/18/14	9753 V	Northeast Arkansas Termite & Pest		375.21	
02/18/14	9756 V	Suddenlink		<u>74.95</u>	
				<u>450.16</u>	<u>482.11</u>
	<b>7052</b>	<b>Sharp Aviation Expense</b>	0.00		
02/18/14	9753 V	Northeast Arkansas Termite & Pest		<u>375.21</u>	
				<u>375.21</u>	<u>375.21</u>
	<b>8010</b>	<b>Advertising</b>	0.00		
02/18/14	9741 V	Arkansas Democrat Gazette, Inc.		45.00	
02/18/14	9751 V	Jonesboro Sun		<u>65.72</u>	
				<u>110.72</u>	<u>110.72</u>
	<b>8110</b>	<b>Insurance - Medical</b>	1,544.51		
02/03/14	9739 V	Arkansas Blue Cross Blue Shield		809.39	
02/20/14	P89	Payroll Journal Entry		<u>(293.52)</u>	
				<u>515.87</u>	<u>2,060.38</u>
	<b>8130</b>	<b>Janitorial</b>	650.00	<u>0.00</u>	<u>650.00</u>
	<b>8140</b>	<b>Office Expense</b>	35.71		
02/18/14	9747 V	FEDEX OFFICE		<u>78.65</u>	
				<u>78.65</u>	<u>114.36</u>

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	<b>8160 Payroll Taxes</b>		449.89		
02/20/14	P89	Payroll Journal Entry		430.03	
				<u>430.03</u>	<u>879.92</u>
	<b>8170 Postage</b>		180.00		
				<u>0.00</u>	<u>180.00</u>
	<b>8200 Salaries - Manager</b>		3,833.34		
02/20/14	P89	Payroll Journal Entry		3,833.34	
				<u>3,833.34</u>	<u>7,666.68</u>
	<b>8210 Salaries - Other</b>		166.19		
				<u>0.00</u>	<u>166.19</u>
	<b>8240 Telephone</b>		331.92		
02/18/14	9742 V	AT & T		196.93	
02/18/14	9743 V	AT&T MOBILITY		135.73	
				<u>332.66</u>	<u>664.58</u>
	<b>8250 Meals/Entertainment</b>		109.11		
02/27/14	9758 V	Honey Baked Ham		55.36	
				<u>55.36</u>	<u>164.47</u>
	<b>8260 Utilities</b>		165.84		
				<u>0.00</u>	<u>165.84</u>
	<b>8280 Legal &amp; Accounting</b>		615.00		
02/18/14	9744 V	Cahoon & Smith Law Office		1,510.00	
02/18/14	9754 V	Orr, Lamb & Fegtly		300.00	
				<u>1,810.00</u>	<u>2,425.00</u>
	<b>9010 Interest Income</b>		(125.34)		
02/28/14	1	GENERAL JOURNAL		(125.91)	
				<u>(125.91)</u>	<u>(251.25)</u>
Current Profit/(Loss)		<u>79,738.74</u>	YTD Profit/(Loss)		<u>88,462.93</u>
Number of Transactions		59	The General Ledger is in balance		
					<u>0.00</u>