Jonesboro Airport Commission

Financial Statement

MARCH 31, 2021

STEVE ORR CPA, CVA, MAFF

P.O. BOX 1267 • 601 SOUTHWEST DRIVE JONESBORO, AR 72403

870-972-1500

STEVE.ORR@OLFCPA.COM

Jonesboro Airport Commission

Jonesboro AR. 72401

We have compiled the accompanying balance sheet of Jonesboro Airport Commission as of March 31, 2020 and 2021 and the related monthly statement of income for the same period then ended and prior year. We have not audited or reviewed the accompanying financial statements and, accordingly do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide assurance that there are no material modifications that should be made to the financial statements.

Steve Orr CPA, CVA, MAFF

April 18, 2021

Jonesboro Airport Commission Statement of Financial Position As of March 31, 2021 and 2020

Assets

		2021	2020
Current Assets			2020
Cash - Centennial Bank 503461691 Cash - Centennial Insurance 503461721 Investment Account-50-3461-21-2 Investment Account-60-7165-10-7 Investment Account-50-3461-91-5 Cash-Centennial Bank-Project Acct	\$	(200.00) 250,031.85 8,488,294.46 52,490.34 815,416.45 0.00	\$ 946,901.78 0.00 0.00 0.00 0.00 129,408.33
Total Current Assets	1,000	9,606,033.10	1,076,310.11
Property and Equipment	-		
Net Property and Equipment	8	0.00	0.00
Non Current Assets			
Rice Growers Stock	MATERIAL	928.25	 928.25
Total Non Current Assets	-	928.25	 928,25
Total Assets	<u>\$</u>	9,606,961.35	\$ 1,077,238.36

Jonesboro Airport Commission Statement of Financial Position As of March 31, 2021 and 2020

Liabilities and Net Assets

	2021	2020
Current Liabilities		
Fica Taxes Payable FWH Taxes Payable	\$ 887. 1,417.	200.01
SWH Taxes Payable State Unemployment Payable	271.	25 170.30
Total Current Liabilities	2,655.	,
Long-Term Liabilities		
Total Long-Term Liabilities	0.	0.00
Total Liabilities	2,655.	581,407.22
Net Assets		
Capital Contributions Other Equity Retained Earnings	10,336,722. (1,672. (730,745.	22) 18,099.98
Total Net Assets	9,604,305.	77 1,075,831.14
Total Liabilities and Net Assets	\$ 9,606,961.	35 \$ 1,077,238.36

Jonesboro Airport Commission Income Statement

		ile Statement			
	1 Month Ended March 31, 2021	1 Month Ended March 31, 2020	3 Months Ended March 31, 2021	3 Months Ended March 31, 2020	
Sales				and any money	
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 0.00			
Grant Revenue-Federal & State	227,122.20		\$ 0.00	\$ 70,000.0	
T-Hanger Lease #2/#3	0.00	8,076.70	346,324.68	12,775.3	
Hanger Revenue - FBO		0.00	0.00	10,529.0	
Revenue-Gate Card Fees	19,877.92	21,487.13	59,633.76	64,461.3	
Revenue-Picture Display Fees	0.00	50.00	0.00	850.0	
T Hanger Leases	200.00	0.00	800.00	400.0	
Fuel Flowage	947.58	0.00	5,647.58	0.0	
HANGER-FOWLER FOODS	4,687.95	5,324.10	15,918.60	18,175.9	
HANGER-RAE	1,145.04	1,145.04	3,435.12	3,435.1	
HANGER-BAKER	0.00	0.00	0.00	3,790.3	
HANGER-Goldeneye	0.00	1,600.00	0.00	4,800.0	
Auto Rental Agency & Land Lease	0.00	250.00	0.00	1,500.0	
HANGER-HYTROL	0.00	0.00	0.00	300.0	
	5,135.42	0.00	15,406.26	550.0	
Terminal Building Leases-AIR CHOICE	0.00	0.00	0.00	2,200.0	
Total Sales	259,116.11	37,932.97	447,166.00	193,767.1	
Cost of Goods Sold				193,767.1	
Grant Project Expenditures	264,805.42	0.00			
Grounds	0.00	0.00	624,097.93	250,886.7	
Hanger Expense-FBO	254,968.17	769.88	128.15	956.7	
T-Hanger Expense	0.00	2.56	267,342.41	2,869.8	
Terminal Building Expense-	0.00	0.00	1,958.67	2.0	
Terminal Building Expense	5,600.15	928.11	0.00	19,336.8	
Flight Service Station		0.00	5,600.15	416.6	
Fire Rescue Building Expense	0.00	0.00	71,500.00	0.0	
Sharp Aviation Expense	0.00	506.03	68.86	1,408.5	
Beacon & Field Lights	0.00 43,260.00	0.00	0.00 162,944.00	416.6	
Total Cost of Goods Sold	568,633.74	2,206.58	*	0.0	
Gross Profit			1,133,640.17	276,292.1	
Service design of the service of the	(309,517.63)	35,726.39	(686,474.17)	(82,525.0	
Operating Expenses Dues/Subscriptions	0.00	*			
Insurance - Medical	0.00	292.27	0.00	292.2	
Office Expense	1,076.82	669.34	2,893.37	2,052.9	
Outside Services	0.00	0.00	1,015.20	758.1	
Payroll Taxes	0.00	0.00	310.46	0.0	
Repairs/Maintenance	623.90	455.69	2,746.60	1,193.6	
Salaries - Manager	5,714.90	0.00	5,714.90	(76.9	
Salaries - Other	5,906.30	4,878.31	17,718.90	14,634.9	
Supplies	1,557.00	944.00	9,745.50	4,866.5	
Telephone	2,950.70	214.08	3,410.68	550.4	
Legal & Accounting	0.00	414.62	126.91	1,239.0	
Logar & Accounting	2,275.00	587.50	3,200.00	1,762.5	
Total Operating Expenses	20,104.62	8,455.81	46,882.52	27,273.4	
Operating Income (Loss)	(329,622.25)	27,270.58	(733,356.69)	SARTHANNE NUMBER	
Other Income (Expenses)			1.00/00/00/	(109,798.4	
Interest Income	1,704.83	W. d. a			
Meals/Entertainment	0.00	716.00	3,567.37	2,748.1	
Utilities		0.00	(167.78)	(160.4)	
	(449.95)	0.00	(787.90)	0.00	
Total Other Income (Expenses)	1,254.88	716.00	2,611.69	2,587.6	

Jonesboro	Airport	Commission
	me Stat	

	2110011	ie Statement		- I
	1 Month Ended March 31, 2021	1 Month Ended March 31, 2020	3 Months Ended March 31, 2021	3 Months Ended March 31, 2020
Net Income (Loss) Before Taxes	(328,367.37)	27,986.58	(730,745.00)	(107,210.78)
Net Income (Loss)	\$ (328,367.37)	\$ 27,986.58	\$ (730,745.00)	\$ (107,210.78)

Jonesboro Airport Commission General Ledger March 1, 2021 - March 31, 2021

1920	Dat	е	Reference	Journal	Description		Beginning Balance	Current Amount	Period End Balance	
03/31/21 P89 Peyrol Journal Entry (03/31/21 P89 Pe	1020	Cash	- Centennial I	Bank 5034	61691		(200.00)			
1031 P89 Payrol Journal Entry	03/31,	/21					(200.00)	7 1 40 nn		
Totals for 1020 Totals for 1020 Totals for 1020 Totals for 1021 Totals for 1030 Totals for 1031 Totals for 1032 Totals for	03/31,	/21	P89						7 *	
					. The souther Littly	Totale for 1000	<u> </u>	The second secon		
03/31/21						rocals for 1020	=	0.00	(200.00)	
03/31/21	1021	Cash	- Centennial 1	insurance	503461721		250 028 77			
Totals for 1021 Totals for 1030 Totals for 1031 Totals for 1032 Totals for 3040 Totals for	03/31/	/21					230,020.77	(202 020 22)		
Totals for 1021 3.08 250,031.85	03/31/	/21								
10.30 Investment Account-50-3461-21-2 8,790,581.07 (303,799.55) (303,799.55) (303,799.55) (303,799.55) (303,799.55) (303,799.55) (303,799.55) (303,799.55) (303,799.55) (303,799.55) (303,799.55) (303,799.55) (303,799.55) (303,799.55) (303,799.55) (40,110.42) (40,110.42) (40,110.42) (40,110.42) (40,003.24)						Totals for 1021	11		250 024 05	
03/31/21		_	D 07 35				-	3.08	250,031.85	
MARCH MARC	1030	Inves	tment Accour	t-50-346:			8,790,581.07			
Totals for 1030 Totals for 1031 Totals for 1032 Totals for							# # # # # # # # # # # # # # # # # # #	(303,799,55)		
Totals for 1030 Su2,285.61) 8,488,294.46	03/31/	21			MARCH					
1.031 Investment Account-60-7165-10-7 92,572.68						Totals for 1030	Variation of the state of the s	The second secon	8.488.294.46	
03/31/21	1031	Tovos	tmont Assess	+ CO 74C			-		9,100/25 1110	
10.32 1.02	03/31/	721	cinent Accour	16-60-716			92,572.68			
Totals for 1031 28.08	50 5							(40,110.42)		
1.032 Investment Account-50-3461-91-5 801,956.63 32,795.034	-0101	to de			MAKCH		News.	28.08		
03/31/21 MARCH (60.00) 03/31/21 MARCH (60.00) 03/31/21 MARCH (224,695.00 03/31/21 MARCH (236,085.55) 03/31/21 PAYROLL TAX (236,085.55) 03/31/21 PAYROLL TAX (2483.59) 03/31/21 PAYROLL TAX (2483.59) 03/31/21 PAYROLL TAX (2483.59) 03/31/21 PAYROLL TAX (255,771.82) 03/31/21 PAYROLL TAX PAYROLL TAX (255,771.82) 03/31/21 PAYROLL TAX PAYROLL TAX (255,771.82) 03/31/21 PAYROLL TAX (1,188.01) 03/31/21 PAYROLL TAX (1,188.01) 03/31/21 PAYROLL TAX (273.36) 03/31/21 PAYROLL TAX (273.36) 03/31/21 PAYROLL TAX (273.36) 03/31/21 PAYROLL TAX (273.36) 03/31/21 PAYROLL TAX (1,647.52) 03/31/21 PAYROLL TAX (1,647.52) 03/31/21 PAYROLL TAX (1,647.52) 03/31/21 PAYROLL TAX (1,647.52) 03/31/21 PAYROLL TAX (252.65)						Totals for 1031	-	(40,082.34)	52,490.34	
03/31/21 MARCH (60.00) 03/31/21 MARCH (60.00) 03/31/21 MARCH (224,695.00 03/31/21 MARCH (236,085.55) 03/31/21 PAYROLL TAX (236,085.55) 03/31/21 PAYROLL TAX (2483.59) 03/31/21 PAYROLL TAX (2483.59) 03/31/21 PAYROLL TAX (2483.59) 03/31/21 PAYROLL TAX (255,771.82) 03/31/21 PAYROLL TAX PAYROLL TAX (255,771.82) 03/31/21 PAYROLL TAX PAYROLL TAX (255,771.82) 03/31/21 PAYROLL TAX (1,188.01) 03/31/21 PAYROLL TAX (1,188.01) 03/31/21 PAYROLL TAX (273.36) 03/31/21 PAYROLL TAX (273.36) 03/31/21 PAYROLL TAX (273.36) 03/31/21 PAYROLL TAX (273.36) 03/31/21 PAYROLL TAX (1,647.52) 03/31/21 PAYROLL TAX (1,647.52) 03/31/21 PAYROLL TAX (1,647.52) 03/31/21 PAYROLL TAX (1,647.52) 03/31/21 PAYROLL TAX (252.65)	1032	Inves	tment Accour	nt-50-346	1-91-5		001 002	Marine - William In the Control of t		
3331/21	03/31/	/21					801,956.63			
MARCH 124,695.00										
03/31/21										
1	03/31/	/21		(9)						
1										
O3/31/21 CORRECT DEPOSIT C25,771.87) Totals for 1032 Totals for 1032 Totals for 1032 S15,416.45						10			1	
Totals for 1032 13,459.82 815,416.45 Parallel for 2530 928.25 Rice Growers Stock 928.25 Totals for 2530 928.25 Totals for 2530 928.25 Totals for 2530 928.25 Totals for 2530 0.00 928.25 Totals for 3040 1,168.80 Totals for 3040 1,168.80 Totals for 3040 273.36 Totals for 3040 1,1647.52 Totals for 3040 1,1647.52 Totals for 3040 1,1647.52 Totals for 3040 1,1647.52 Totals for 3050 1,1647.52 Totals for 3060 1,1647.52 Totals for 3080 1,1647.52 Totals for 3080 1,1647.52 Totals for 5010 0,00 1,1657.57 Totals for 5010 0,00 1,1657.57 Totals for 5010 1,1647.52 Tot										
	,,				CONNECT DEPOSIT	Totale for a con	-			
Totals for 2530 0.00 928.25 3040 Fica Taxes Payable (1,188.01) (1,188.01) (1,188.01) (1,188.01) (1,141.91) (1,141						rotals for 1032	=	13,459.82	815,416.45	
Totals for 2530 0.00 928.25 3040 Fica Taxes Payable (1,188.01) (1,188.01) (1,188.01) (1,188.01) (1,141.91) (1,141	2530	Rice	Growers Stoci	<			020.00			
1,168,01				(B)		Totals for 2530	928.25	0.00	020 25	
1,168.86 1,168.86 273.36						19. 1999	==	0.00	928.25	
1,168.86 03/31/21 P89 Payroll Journal Entry Totals for 3040 1,164.91 (1,647.52)			Taxes Payable	P			(1,188.01)			
Payroll Journal Entry Totals for 3040 300.31 (887.70)					PAYROLL TAX		***************************************	1,168.86		
Totals for 3040 (1,141.91) Totals for 3040 (300.31 (887.70) Totals for 3040 (1,647.52) Totals for 3040 (1,647.52) Totals for 3040 (1,647.52) Totals for 3050 FWH Taxes Payable 03/31/21 P89 Payroll Journal Entry Totals for 3060 (332.72) Totals for 3060 (221.38) Totals for 3060 (52.94) Totals for 3080 (52.94) Totals for 3080 (52.94) Totals for 3080 (52.94) Totals for 5010 (9,215,272.05) Totals for 5010 (9,215,272.05) Totals for 5010 (1,647.52)										
Totals for 3040 300.31 (887.70) 300.31 (9.215.86.7) 300.31 300.31 (9.215.86.7) 300.31 (9.215.86.7) 300.31	03/31/	/21	P89	202	Payroll Journal Entry					
1,647.52 303/31/21						Totals for 3040	-		(887 70)	
03/31/21 P89 Payroll Journal Entry (528.67) Totals for 3050 229.84 (1,417.68) 3060 SWH Taxes Payable 03/31/21 P89 Payroll Journal Entry Totals for 3080 (52.94) (78.95) Totals for 5010 0.00 (9,215,272.05) Totals for 5010 1,672.22	205		A AAGE				-		(007.70)	
O3/31/21 P89 Payroll Journal Entry (528.67) Totals for 3050 229.84 (1,417.68) (1			Taxes Payabl	e			(1,647.52)			
Totals for 3050 (528.67) Totals for 3050 (229.84) Totals for 3050 (332.72) Totals for 3050 (332.72) Totals for 3060 SWH Taxes Payable 03/31/21 P89 Payroll Journal Entry Totals for 3060 (221.38) Totals for 3060 (221.38) Totals for 3060 (26.01) 03/31/21 P89 Payroll Journal Entry Totals for 3080 (52.94) Totals for 3080 (52.94) Totals for 5010 (9,215,272.05) Totals for 5010 (9,215,272.05)								758.51		
Totals for 3050 229.84 (1,417.68) 3060 SWH Taxes Payable (332.72) 03/31/21 P89 Payroll Journal Entry (221.38) Totals for 3060 5tate Unemployment Payable (331.72) 03/31/21 P89 Payroll Journal Entry (26.01) 03/31/21 P89 Payroll Journal Entry (52.94) Totals for 3080 (52.94) (78.95) Totals for 5010 (9,215,272.05) Totals for 5010 0.00 (9,215,272.05)	03/31/	121	P89		Payroll Journal Entry					
3060 SWH Taxes Payable 03/31/21 P89 Payroll Journal Entry Totals for 3080 (52.94) Totals for 5010 (9,215,272.05) Totals for 5010 0.00 (9,215,272.05) Totals for 5010 1,672.22						Totals for 3050			(1,417.68)	*
03/31/21 P89 Payroll Journal Entry Totals for 3060 221.38) Totals for 3060 221.38) Totals for 3060 303.1/21 P89 Payroll Journal Entry Totals for 3080 (26.01) Totals for 3080 (52.94) Totals for 3080 (52.94) Totals for 5010 0.00 (9,215,272.05) Totals for 5010 1,672.22	3060	CIALL	Tayes Berry				==			
03/31/21 P89 Payroll Journal Entry Totals for 3060 (221.38) Totals for 3060 (26.01) 3080 State Unemployment Payable 03/31/21 P89 Payroll Journal Entry Totals for 3080 (52.94) Totals for 5010 (9,215,272.05) Totals for 5010 0.00 (9,215,272.05) Totals for 5010 1,672.22			raxes Payabl	е	DAVDOU TAY		(332.72)	X 2 5		
Totals for 3060 (221.38) 61.47 (271.25) 3080 State Unemployment Payable 03/31/21 P89 Payroll Journal Entry Totals for 3080 (52.94) Totals for 3080 (52.94) Totals for 5010 (9,215,272.05) Totals for 5010 1,672.22			non							
3080 State Unemployment Payable (26.01) 03/31/21 P89 Payroll Journal Entry (52.94) Totals for 3080 (52.94) (78.95) 5010 City Water & Light (9,215,272.05) Totals for 5010 0.00 (9,215,272.05) Federal/State Grants 1,672.22	03/31/	121	203		rayroli Journal Entry	W.L	-		7	
03/31/21 P89 Payroll Journal Entry (52.94) Totals for 3080 (52.94) Totals for 5010 (9,215,272.05) Totals for 5010 0.00 (9,215,272.05) Federal/State Grants 1,672.22						otals for 3060	=	61.47	(271.25)	
03/31/21 P89 Payroll Journal Entry (52.94) Totals for 3080 (52.94) Totals for 5010 (9,215,272.05) Totals for 5010 0.00 (9,215,272.05) Federal/State Grants 1,672.22	3080	State	Unemployme	ent Pavahl	e		(20.04)		Owner, Transco	
Totals for 3080 (52.94) (78.95) 5010 City Water & Light (9,215,272.05) Totals for 5010 0.00 (9,215,272.05) 5013 Federal/State Grants 1,672.22							(26.01)	/F0.04		
5010 City Water & Light (9,215,272.05) Totals for 5010 0.00 (9,215,272.05) 5013 Federal/State Grants 1,672.22		-Avralle I			. arron sourner Lindy	Totals for 3090	-		700 m m	
Totals for 5010 0.00 (9,215,272.05) 5013 Federal/State Grants 1,672.22						. 500 3 101 3000	===	(52.94)	(78.95)	
Totals for 5010 0.00 (9,215,272.05) 5013 Federal/State Grants 1,672.22	5010	City \	Nater & Light				(9.215 272 05)			
5013 Federal/State Grants 1,672.22						Totals for 5010	(2/213/212:03)	0.00	(0.715.272.25)	
Tobals Sou FOAR							=	0.00	(9,215,2/2.05)	
Tobals Sou FOAR	5013	Fede	ral/State Gran	nts	*		1 672 22		is.	
0.00 1,072.22			46			Totals for 5013	1,012.22	0.00	1 677 22	
								0.00	1,0/2.22	
			The state of the s			THE RESERVE OF THE PARTY OF THE				P

Jonesboro Airport Commission General Ledger

March 1, 2021 - March 31, 2021

Date Reference Journal	Description		Beginning Balance	Current Amount	Period End Balance	
5030 Beg Retained Farnings						
5030 Beg Retained Earnings			(1,121,450.94)			0.0
		Totals for 5030	-	0.00	(1,121,450.94)	
6002 Grant Revenue-Federal & St	ate		(110 000 10)		-	
03/31/21	MARCH		(119,202.48)	(224, 605,00)		
03/31/21	MARCH			(224,695.00)		
03/31/21	MARCH			(224,695.00) (1,213.60)		
03/31/21 03/31/21	MARCH			(1,213.60)		
03/31/21	CORRECT DEPOSIT			225,771.82		
00/01/21	correction			(1,076.82)		
		Totals for 6002	-	(227,122.20)	(346,324.68)	
6010 Hanger Revenue - FBO			(20 7EE 04)			
03/31/21	MARCH		(39,755.84)	(10.077.00)		
		Totals for 6010	2	(19,877.92) (19,877.92)	(E0 622 76)	
6013 Revenue-Picture Display Fee			-	(20,011.52)	(59,633.76)	
03/31/21 Revenue-Picture Display Fee			(600.00)			
55/51/61	MARCH		-	(200.00)		
		Totals for 6013		(200.00)	(800.00)	
6014 T Hanger Leases			(4,700.00)			
03/31/21	MARCH		(3,700.00)	(947.58)		
12		Totals for 6014	_	(947.58)	(5,647.58)	
6015 Fuel Flowage			Total Control		(00.170,0)	
03/31/21	MARCH		(11,230.65)			
	MARCH	Tobale for core		(4,687.95)		
3		Totals for 6015		(4,687.95)	(15,918.60)	
6016 HANGER-FOWLER FOODS			(2,290.08)	2		
03/31/21	MARCH		(5,230.00)	(1,145.04)		
		Totals for 6016	_	(1,145.04)	(3,435.12)	
6021 HANGER-HYTROL					(5) (55:12)	
03/31/21	MADCU	N. #33	(10,270.84)			
03/01/21	MARCH	Tabels 6 cons	***	(5,135.42)	E	
		Totals for 6021	-	(5,135.42)	(15,406.26)	
7005 Grant Project Expenditures			359,292.51		to the second	
03/31/21	BAKER		337,636,31	35,950.00		
03/31/21	BAKER			4,160.00		
03/31/21	MARCH		-	224,695.42		
		Totals for 7005	-	264,805.42	624,097.93	
7010 Grounds	•		450.48			
51 8		Totals for 7010	128.15	0.00	120.15	
7020		and the second s	-	0.00	128.15	
7030 Hanger Expense-FBO			12,374.24			
03/31/21 03/31/21	BAILEY			181,008.30		
03/31/21	BAKER BAKER			36,350.46	. *	
03/31/21	BARTON			37,000.00		
03/31/21	SHERWIN WILLIAMS			133.59		
03/31/21	AR DEMOCRAT			58.20 417.62		
		Totals for 7030	-	254,968.17	267,342.41	
, ·	1.50				207,372.71	
All the land the second the secon			1,958.67			
7035 T-Hanger Expense			-,		*	
7035 1-Hanger Expense		Totals for 7035		0.00	1,958.67	
7035 1-Hanger Expense		Totals for 7035	=	0.00	1,958.67	

Jonesboro Airport Commission General Ledger March 1, 2021 - March 31, 2021

Reference	Journal Description		Beginning Balance	Current	Period End Balance	
erminal Building F	xpense	***************************************		***************************************	Dalance	
1		ING	0.00	0907 2 3 4 4 2 10 VVD		
1		1140				
	DITTA	~	100 m	4,534.15		
		lotals for 7041	***************************************	5,600.15	5,600.15	
light Service Stati	on					
	•	Totals for 7050	71,500.00	040 (2000)		
		TOTALS TOT 7030		0.00	71,500.00	
ire Rescue Buildin	g Expense		60.06			
	Ti	Totals for 7051	00.00	0.00		
					08.86	
eacon & Field Ligh			119,684.00			
		ITIES		760.00		
1	BAKER					
		Totals for 7060			162,944 nn	
SCIIPSMAS BA. J.						
			1,816.55	(2)	×	
1	draft		59	1,076.82	£	
		Totals for 8110		1,076.82	2,893.37	
ffice Evnence			-			
am =vhc1136		Total C. C.	1,015.20			
		otals for 8140		0.00	1,015.20	
utside Services			626 13			
		Totals for 91E0	310.46			
		i orais (0), 0130		0.00	310.46	
ayroll Taxes			2 122 20			
1 P89	Payroll Journal F	Entry	2,122./0	COD 00		
	- 3/1011 JUGI Hall					
			-	623.90	2,746.60	
epairs/Maintenan	ce		0.00			
1	MID SOUTH		0.00	200		
1	HAULING					
1	DITTA				9	(4)
1	LOWE'S					
		Totals for 8190	**************************************	The state of the s	5.714.00	
			-		5/111.50	
			11,812.60			
1 P89	Payroli Journal I	(F)	No.	5,906.30	24	
		Totals for 8200		5,906.30	17,718.90	
alarine - Ather			-			
	* * * * * * * *		8,188.50			
.1 189	Payroll Journal I	- National Control of the Control of	(*********	1,557.00		
		Totals for 8210	print Agreem	1,557.00	9,745.50	
upplies			/F0 00	000000000000000000000000000000000000000		
1	BARTON		459.98			
1						
1	DITTA					
1						
1						
1						
1	SHERWIN					
	umanan a a a a a a a a a a a a a a a a a	Totals for 8220))		2 /10 60	
		- Wash		2,330.70	3,410.68	
elephone			126.91			
			120.31			
		Totals for 8240		0.00	126.01	
•		Totals for 8240	W-management	0.00	126.91	
	erminal Building E 1 light Service Station re Rescue Buildin eacon & Field Light 1 surance - Medica 1 ffice Expense utside Services ayroll Taxes 1 P89 epairs/Maintenan 1 1 1 1 1 1 alaries - Manager 1 P89 upplies 1 1 1 1 1 1 1 1	erminal Building Expense 1 QUALITY ROOF 1 DITTA light Service Station re Rescue Building Expense eacon & Field Lights 1 ALLIANCE UTILE BAKER nsurance - Medical 1 draft ffice Expense utside Services ayroll Taxes 1 P89 Payroll Journal in HAULING DITTA 1 LOWE'S alaries - Manager 1 P89 Payroll Journal in Lowe's alaries - Other 1 P89 Payroll Journal in Lowe's upplies 1 BARTON CARDINAL DITTA 1 CORPINAL DITTA 1 NEA TERMITE 1 OFFICE DEPOT 1 SUDDENLINK	Comminate Building Expense Comminate Buil	### Author	### Reminal Building Expense QUALITY ROOFING 1,066.00 1,066.	Part Part

Jonesboro Airport Commission General Ledger March 1, 2021 - March 31, 2021

Date	Reference	Journal	Description		Beginning Balance	Current Amount	Period End	
8250 Mea	ls/Entertainme	ent			167.78			
				Totals for 8250	207.70	0.00	167.78	
8260 Util	ities							
03/31/21			ATT		337.95			9
03/31/21			ATT			164.13		
03/31/21			CWL			165.79		
03/31/21			CWL			28.50		
			OTTE	Totals for 8260		91.53		
				10tals 10F 8200	-	449.95	787.90	
8280 Leg	al & Accounting	g			025.00			
03/31/21			CALHOUN		925.00	120 220 120 120 120 120 120		
03/31/21			SO			250.00	1	
03/31/21			so			1,350.00		
				Totals for 8280		675.00	2 200 00	
	<u> </u>					2,275.00	3,200.00	
	erest Income				(1,862.54)			
03/31/21			MARCH			(31.85)		
03/31/21			MARCH			(1,512.94)		
03/31/21			MARCH			(28.08)		
03/31/21			MARCH			(131.96)		
				Totals for 9010		(1,704.83)	(3,567.37)	
				Report Total			0.00	
Net Profit/	(Loss)							

Current Period (328,367.37) Year-to-Date (730,745.00)

Distribution count = 74