

Jonesboro Airport Commission Balance Sheet As of July 31, 2022 and 2021

Assets

	2022	2021
Current Assets		
Cash - Centennial Bank 503461691	\$ (2,512.00)	\$ (160.54)
Cash - Centennial Insurance 503461721	250,031.85	250,031.85
Investment Account-50-3461-21-2	5,830,005.15	8,070,927.92
Investment Account-60-7165-10-7	0.00	25,022.00
Investment Account-50-3461-91-5	1,180,005.92	737,936.09
Investment Account-0924	 103,666.96	 0.00
Total Current Assets	 7,361,197.88	 9,083,757.32
Property and Equipment		
Plant Investments	 0.00	 520,533.03
Net Property and Equipment	 0.00	 520,533.03
Non Current Assets		
Rice Growers Stock	 0.00	 928.25
Total Non Current Assets	 0.00	 928.25
Total Assets	\$ 7,361,197.88	\$ 9,605,218.60

Jonesboro Airport Commission Balance Sheet As of July 31, 2022 and 2021

Liabilities and Stockholders' Equity

	2022	2021
Current Liabilities		
Fica Taxes Payable	\$ 1,237.52	\$ 1,323.48
FWH Taxes Payable	1,426.43	1,481.06
SWH Taxes Payable	401.28	454.16
State Unemployment Payable	 (188.72)	 (185.41)
Total Current Liabilities	 2,876.51	 3,073.29
Long-Term Liabilities		
Total Long-Term Liabilities	 0.00	 0.00
Total Liabilities	 2,876.51	 3,073.29
Stockholders' Equity		
Capital Contributions	7,575,189.60	10,336,722.99
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	 (215,396.01)	 (733,105.46)
Total Stockholders' Equity	 7,358,321.37	 9,602,145.31
Total Liabilities and Stockholders' Equity	\$ 7,361,197.88	\$ 9,605,218.60

Jonesboro Airport Commission Statement of Revenues & Expenses - Tax Basis For the One Month and Seven Months Ended July 31, 2022

		Month Ended lly 31, 2022	Seven Months Ended July 31, 2022
Sales			
Grant Revenue-Federal & State	\$	41,338.59	\$ 476,425.16
Hanger Revenue - FBO	*	30,234.33	199,880.31
Revenue-Picture Display Fees		0.00	200.00
Fuel Flowage		7,955.40	53,190.75
HANGER-FOWLER FOODS		1,145.04	8,015.28
Auto Rental Agency & Land Lease		884.16	6,189.12
HANGER-HYTROL		5,135.42	35,947.98
HANGER-HTTROL	-	5,135.42	33,747.70
Total Sales		86,692.94	779,848.60
Cost of Goods Sold			
Capital Expenditures		(8,014.50)	15,190.50
Grounds		3,908.11	13,166.75
Hanger Expense-FBO		221.34	278,594.28
Fire Rescue Building Expense		0.00	457,329.66
Sharp Aviation Expense		0.00	1,886.95
Beacon & Field Lights		0.00	(822.51)
Total Cost of Goods Sold		(3,885.05)	765,345.63
Gross Profit		90,577.99	14,502.97
Operating Expenses			
Advertising		0.00	84.78
Bank Charges		(10.00)	0.00
•		• •	
Dues/Subscriptions		0.00	55.00
Insurance		2,512.00	92,462.56
Insurance - Medical		777.45	5,442.15
Office Expense		867.60	1,007.33
Outside Services		0.00	43,399.82
Payroll Taxes		764.65	5,832.19
Postage		0.00	188.00
Repairs/Maintenance		0.00	2,546.27
Salaries - Manager		6,260.68	43,824.76
Salaries - Other		3,442.00	28,651.00
Supplies		0.00	1,342.49
Taxes/License		0.00	(206.80)
Telephone		163.38	1,151.23
Meals/Entertainment		203.96	699.33
Utilities		505.59	2,118.24
Legal & Accounting		2,267.26	7,342.26
Total Operating Expenses		17,754.57	235,940.61
Operating Income (Loss)		72,823.42	(221,437.64)
Other Income (Expenses)			
Interest Income		(1,208.94)	6,041.63
		(.,200.71)	0,011.33
Total Other Income (Expenses)		(1,208.94)	6,041.63
Net Income (Loss)	\$	71,614.48	\$ (215,396.01)

Jonesboro Airport Commission Statement of Revenues & Expenses - Tax Basis Seven Months Ended July 31, 2022 and 2021

	Seven Months Ended July 31, 2022	Seven Months Ended July 31, 2021
Sales		
Grant Revenue-Federal & State	\$ 476,425.16	\$ 712,431.10
Hanger Revenue - FBO	199,880.31	159,963.08
Revenue-Picture Display Fees	200.00	800.00
T Hanger Leases	0.00	8,255.46
Fuel Flowage	53,190.75	47,440.05
HANGER-FOWLER FOODS	8,015.28	8,015.28
Auto Rental Agency & Land Lease	6,189.12	352,866.00
HANGER-HYTROL	35,947.98	35,947.94
Other Income	0.00	55,325.00
Total Sales	779,848.60	1,381,043.91
Cost of Goods Sold		
Grant Project Expenditures	0.00	771,658.64
Capital Expenditures	15,190.50	0.00
Grounds	13,166.75	6,963.73
Hanger Expense-FBO	278,594.28	530,186.49
T-Hanger Expense	0.00	23,050.27
Terminal Building Expense	0.00	19,534.99
Flight Service Station	0.00	71,500.00
Fire Rescue Building Expense	457,329.66	17,294.26
Sharp Aviation Expense	1,886.95	0.00
Beacon & Field Lights	(822.51)	516,257.12
Total Cost of Goods Sold	765,345.63	1,956,445.50
Gross Profit	14,502.97	(575,401.59)
Operating Expenses		
Advertising	84.78	0.00
Dues/Subscriptions	55.00	0.00
Insurance	92,462.56	66,777.44
Insurance - Medical	5,442.15	6,189.38
Office Expense	1,007.33	1,437.64
Outside Services	43,399.82	327.23
Payroll Taxes	5,832.19	6,122.61
Postage	188.00	0.00
Repairs/Maintenance	2,546.27	7,158.58
Salaries - Manager	43,824.76	41,344.10
Salaries - Other	28,651.00	26,097.50
Supplies	1,342.49	3,531.25
Taxes/License	(206.80)	0.00
Telephone	1,151.23	785.39
Meals/Entertainment	699.33	434.07
Utilities	2,118.24	1,503.53
Legal & Accounting	7,342.26	5,800.00
Total Operating Expenses	235,940.61	167,508.72
Operating Income (Loss)	(221,437.64)	(742,910.31)
Other Income (Expenses)		
• •	4.041./2	0.004.05
Interest Income	6,041.63	9,804.85
Total Other Income (Expenses)	6,041.63	9,804.85

Jonesboro Airport Commission Statement of Revenues & Expenses - Tax Basis Seven Months Ended July 31, 2022 and 2021

Seven Months Ended July 31, 2022 Seven Months Ended July 31, 2021

Net Income (Loss) <u>\$ (215,396.01)</u> <u>\$ (733,105.46)</u>

Doto	Deference	Journal Description	Beginning	Current	Period End	
Date	Reference	Journal Description	Balance	Amount	Balance	
1020 Cash	- Centennial	Bank 503461691	(5,881.94)			
01/01/22	11883	AR BC/BS		(1,076.82)		
01/01/22	P89	Payroll Journal Entry		(8,012.35)		
01/04/22	11888	USPS		(188.00)		
01/18/22	11889	AR BC/BS		(37.72)		
01/18/22	11890	AT&T Mobility		(165.53)		
01/18/22	11891	Barton's of Jonesboro		(353.27)		
01/18/22	11892	CWL		(106.96)		
01/18/22	11893	Cahoon & Smith Law Office		(250.00)		
01/18/22	11894	Ditta Ace Hardware		(572.52)		
01/18/22	11895	Metal Mart		(402.41)		
01/18/22	11896	Suddenlink		(103.59)		
01/18/22	11897	Sherwin Williams		(43.07)		
01/18/22	11898	Thomas, Speight, & Noble, CPAs		(500.00)		
01/31/22		January deposits x1691		183,907.30		
01/31/22	Cash Sweep	Cash sweep outs	((182,890.08)		
01/31/22	Cash Sweep	Cash Sweep In		20,850.62		
01/31/22	Drafts	January debits x1691		(4,679.66)		
		Totals for 01/31/2	2	5,375.94	(506.00)	
02/01/22	11899	AAOA		(55.00)		
02/01/22	11903	Greenway Equipment		(55.00) (74.79)		
				(74.79) (7,558.13)		
02/01/22	P89	Payroll Journal Entry		` '		
02/02/22	11904	Jonesboro Alrport Commission Project		(120,000.00)		
02/15/22	11907	AR Air Center		(703.36)		
02/15/22	11908	AR Democrat Gazette		(84.78)		
02/15/22	11909	Cardinal Supplies of AR, Inc		(33.79)		
02/15/22	11910	CWL		(105.66)		
02/15/22	11911	Data Network Systems		(1,745.28)		
02/15/22	11912	Data Network Systems		(1,745.28)		
02/15/22	11913	Cahoon & Smith Law Office		(250.00)		
02/15/22	11914	Lowe's		(7.33)		
02/15/22 02/15/22	11915	M&M Power Clean, Inc		(379.75)		
	11916	NEA Termite & Pest		(395.81)		
02/15/22	11917	Office Depot		(253.31)		
02/15/22	11918	Peregrine Corp		(99.38)		
02/15/22	11919	QUALITY ROOFING CONTRACTORS		(1,671.00)		
02/15/22	11920	Suddenlink		(103.59)		
02/15/22	11921	THOMAS, SPEIGHT & NOBLE, CPA'S		(675.00)		
02/15/22	ATAP	AR Dept of Finance & Administration		(394.17)		
02/15/22	EFTPS 11000	IRS		(2,873.68)		
02/22/22	11922	AT&T		(165.23)		
02/22/22	11923	French Electric, Inc		(252.35)		
02/25/22	11924	CWL		(200.00)		
02/28/22		February deposits x1691		179,998.88		
02/28/22	Drafts	February debits x1691		(41,913.38)		
		Totals for 02/28/2	2	(1,741.17)	(2,247.17)	
03/01/22	P89	Payroll Journal Entry		(4,976.49)		
03/08/22	DM	AR BC/BS		(1,114.54)		
03/15/22	11930	AT&T		(165.18)		
03/15/22	11931	CWL		(99.00)		
03/15/22	11932	Cahoon & Smith Law Office		(250.00)		
03/15/22	11933	Ditta Enterprises		(743.23)		
03/15/22	11935	Fed Ex		(70.31)		
03/15/22	11936	HoneyBaked Ham		(143.63)		
03/15/22	11938	Lowe's		(122.58)		
	11939	Metal Mart		(8.69)		
03/15/22						

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance	
Date	1.07010100	Joannai	2 3301 1911011	Data ICC	, arrount	Datariot	
03/15/22	11940		MidSouth Plumbing		(39.61)		
03/15/22	11941		Quality Farm Supply		(14.11)		
03/15/22	11942		Suddenlink		(150.69)		
03/15/22	11943		TSN		(500.00)		
03/15/22	11944		Ray-Ad Specialties		(286.44)		
03/15/22	11945		Pioneer Carpet Cleaning		(1,084.11)		
03/15/22	ATAP		AR Dept of Finance & Administration		(384.82)		
03/15/22	EFTPS		IRS		(2,683.82)		
03/15/22	P89		Payroll Journal Entry		(3,215.09)		
03/31/22			3/7/22		(40,700.00)		
03/31/22			3/16/22		(23,695.00)		
03/31/22			March deposits x1691		119,363.31		
03/31/22	Cash Sweep		Cash Sweep Outs		(36,867.43)		
			Totals for 03/31/22		2,048.54	(198.63)	
04/01/22	11946		AR BC/BS		(1,114.54)		
04/01/22	11947		Deluxe		(463.76)		
04/01/22	P89		Payroll Journal Entry		(5,465.10)		
04/01/22	11952		Hollis & Burns Insurance		(158.00)		
04/11/22	11952		Hollis & Burns Insurance		(658.00)		
04/11/22	11969		Metal Mart		(25.96)		
	11969				(25.96)		
04/12/22			Arkansas Department of Workforce Services		(300.71)		
04/12/22	11955		Hollis & Burns Insurance		(5,195.00)		
04/12/22	11956		Hollis & Burns Insurance		(3,576.56)		
04/12/22	11958		Hollis & Burns Insurance		(80,016.00)		
04/13/22	11957		Hollis & Burns Insurance		(347.00)		
04/15/22	atap		Department of Finance and Administration		(394.17)		
04/15/22	eftps		Internal Revenue Service		(2,902.22)		
04/15/22	P89		Payroll Journal Entry		(1,665.98)		
04/19/22	11959		AT&T		(163.50)		
04/19/22	11960		CWL		(54.29)		
04/19/22	11961		CWL		(98.92)		
04/19/22	11962		Cahoon & Smith Law Office		(250.00)		
04/19/22	11963		Greenway Equipment		(878.43)		
04/19/22	11964		HoneyBaked Ham		(149.25)		
04/19/22	11965		Office Depot		(152.95)		
04/19/22	11966		Quality Farm Supply		(824.60)		
04/19/22	11967		Suddenlink		(120.14)		
04/19/22	11968		Summit Utilities/Centerpoint		(244.38)		
04/19/22	11700		April deposits x1691		38,798.51		
04/30/22	BET		Cash sweeps adjustments x915		100,312.27		
04/30/22	BET		Cash sweeps adjustments x915 Cash sweeps adjustments x915		(33,954.08)		
U -1 / JU/ ZZ	DEI		Totals for 04/30/22		(70.76)	(269.39)	
					, ,	•	
05/01/22	P89		Payroll Journal Entry		(8,722.98)		
05/02/22	11971		Chris West Plumbing, Inc		(484.80)		
05/02/22	11974		JAC Project - xfer to projects account		(2,500.00)		
05/15/22	atap		Department of Finance and Administration		(346.20)		
05/15/22	eftps		Internal Revenue Service		(2,451.91)		
05/17/22	11977		AR Air Center		(551.51)		
05/17/22	11978		Cardinal Supplies of AR, Inc		(283.27)		
05/17/22	11979		CWL		(87.38)		
05/17/22	11980		CWL		(102.48)		
05/17/22	11981		CWL		(97.70)		
05/17/22	11982		Cahoon & Smith Law Office		(1,000.00)		
05/17/22	11983		Greenway Equipment		(1,154.88)		
			2 1 C 1 1				

				Beginning	Current	Period End
Date	Reference	Journal	Description	Balance	Amount	Balance
OF /17 /00	11004		Laurela		(127.40)	
05/17/22 05/17/22	11984 11985		Lowe's		(137.49)	
05/17/22	11985		Office Depot		(324.39) (667.06)	
05/17/22	11987		Quality Farm Supply Suddenlink		(119.04)	
05/11/22	11707		May deposits x1691		136,187.82	
05/31/22	Drafts		May debits x1691		(121,096.28)	
03/31/22	Dians		Totals for 05/31/22		(3,939.55)	(4,208.94)
06/01/22	11988		AR BC/BS		(1,114.54)	
06/01/22	11989		Dixie Contractors, Inc		(11,950.00)	
06/01/22	11991		Jonesboro Airport Commission		(23,205.00)	
06/01/22	P89		Payroll Journal Entry		(7,215.84)	
06/21/22	11994		AR Air Center		(1,021.52)	
06/21/22	11995		AT&T		(328.41)	
06/21/22 06/21/22	11996 11997		CWL CWL		(168.92)	
					(103.63)	
06/21/22 06/21/22	11998 11999		Cahoon & Smith Law Office Ditta Ace Hardware		(1,250.00) (573.13)	
06/21/22	12000		FedEx		(199.82)	
06/21/22	12000		Fire Protection of AR		(199.62) (419.67)	
06/21/22	12001		Greenway Equipment		(30.68)	
06/21/22	12002		Honeybaked Ham		(202.49)	
06/21/22	12003		Lowe's Business Accounts		(69.42)	
06/21/22	12005		Office Depot Credit		(48.70)	
06/21/22	12006		Quality Farm Supply		(1,572.74)	
06/21/22	12007		Steve Orr, CPA, CVA, MAFF		(150.00)	
06/21/22	12008		Suddenlink		(119.59)	
06/30/22			June deposits		307,258.85	
06/30/22	Drafts		June debits		(253,774.18)	
			Totals for 06/30/22		3,740.57	(468.37)
07/01/22	12009		AR BC/BS		(1,114.54)	
07/01/22	P89		Payroll Journal Entry		(7,220.91)	
07/01/22	12013		Arkansas Department of Workforce		(1,220.91)	
01113122	12013		Services		(111.41)	
07/19/22	12014		AR Air Center		(1,607.46)	
07/19/22	12015		AT&T		(163.38)	
07/19/22	12016		CWL		(268.47)	
07/19/22	12017		CWL		(117.53)	
07/19/22	12018		Cahoon & Smith Law Office		(250.00)	
07/19/22	12019		Ditta Ace Hardware		(1,666.64)	
07/19/22	12020		Ditta Enterprises		(221.34)	
07/19/22	12021		FedEx		(91.53)	
07/19/22	12022		Gateway Tire		(19.31)	
07/19/22	12023		Greenway Equipment		(480.43)	
07/19/22	12024		Honeybaked Ham		(203.96)	
07/19/22	12025		Lowe's		(397.91)	
07/19/22	12026		Office Depot		(378.16)	
07/19/22	12027		Quality Farm Supply		(134.27)	
07/19/22	12028		Suddenlink		(119.59)	
07/19/22	12029		TSN		(2,017.26)	
07/21/22	12030		Liberty Mutual Ins Group		(2,512.00)	
07/31/22	D:		July deposits		112,997.30 (05.044.93)	
07/31/22	Drafts		July debits Totals for 07/31/22		(95,944.83) (2,043.63)	(2,512.00)
			Totals for 1020		3,369.94	(2,512.00)

			January 1, 2022 - Ju	ıly 31, 2022			
				Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
			·				
1021 Cash	- Centennial	Insurance	503461721	250,031.85			
01/17/22	1177		M. Baker Int.		(5,686.19)		
01/17/22	1178		Tate General Contractors		(188,447.00)		
					• • •		
01/17/22	1179		Tate General Contractors		(121,808.00)		
01/31/22			January deposits x1721		854.35		
01/31/22	Cash Sweep		Cash Sweeps In		315,118.68		
01/31/22	Cash Sweep		Cash Sweep Out	_	(31.85)		
			Totals for 01/31/22		(0.01)	250,031.84	
02/01/22	Cash Sweep		Cash Sweep Out		(31.84)		
00/15/00	Out		Michael Delver International		(4 771 50)		
02/15/22	1180		Michael Baker International		(4,771.50)		
02/15/22	1181		Tate General Contractors		(41,837.75)		
02/15/22	1182		Tate General Contractors		(89,710.45)		
02/28/22			February deposits x1721		136,348.47		
			Totals for 02/28/22	_	(3.07)	250,028.77	
					, ,		
03/01/22	Cash Sweep		Cash Sweep Outs		(28.77)		
03/07/22	1183		Tate General Contractors, Inc		(88,982.70)		
03/07/22	1184		Tate General Contractors, Inc		(7,241.85)		
03/15/22	1185		Michael Baker International		(1,355.00)		
	1105						
03/31/22			March deposits x1721	_	97,611.40	050 004 05	
			Totals for 03/31/22		3.08	250,031.85	
04/19/22	1186		Tate General Contractors		(96,551.10)		
04/19/22	1187		M. Baker Int.		, ,		
					(23,143.78)		
04/19/22	1188		M. Baker Int.		(2,600.00)		
04/30/22			Interest Income		30.82		
04/30/22	BET		Cash Sweeps adjustments		96,551.10		
04/30/22	BET		Cash Sweeps adjustments		(31.85)		
0 17 007 22	22.		Totals for 04/30/22	-	(25,744.81)	224,287.04	
			Totals 101 04/30/22		(23,744.01)	224,207.04	
05/31/22			May deposits x1721		28,275.62		
05/31/22	dm		Cash sweep xfers		(2,530.82)		
03/31/22	uiii		•	-		250 021 04	
			Totals for 05/31/22		25,744.80	250,031.84	
06/01/22	dm		Cash sweep out		(31.84)		
	um		•				
06/30/22			Interest payment	_	30.82		
			Totals for 06/30/22		(1.02)	250,030.82	
07/01/22	dm		Cash sweep out		(30.82)		
07/31/22	ani		Interest Income		31.85		
07/31/22				-		250 021 05	
			Totals for 07/31/22		1.03	250,031.85	
			Totals for 1021		0.00	250,031.85	
			121210 101 1021	=			
1022 Cash	- Centennial	Bank 5071	651	0.00			
02/02/22	11904		Jonesboro Alrport Commission Project		120,000.00		
02/02/22	Cash Sweep		223020.0 7port Gorininosion Project		(120,000.00)		
02/01/22	Casn Sweep Out			-	(120,000.00)		
	Out		Totals for 02/28/22		0.00	0.00	
03/07/22	1293		Michael Baker International		(7,470.00)		
03/07/22	1294		Michael Baker International		(33,230.00)		
03/15/22	1295		Michael Baker International		(23,695.00)		
					• • •		
03/15/22	1296		French Electric		(4,013.55)		
03/31/22			March deposits x1651		132,803.55		
03/31/22	Cash Sweep		Cash Sweep Outs	_	(64,395.00)		
			Totals for 03/31/22		0.00	0.00	
			Page 10				

				Beginning	Current	Period End
Date	Reference	Journal	Description	Balance	Amount	Balance
			P. C. C.			
04/05/22	1297		AR Democrat Gazette		(401.92)	
04/28/22	xfer		xfer to new account x8092		(123,544.43)	
04/30/22			Interest income		1.02	
04/30/22	BET		Cash sweeps adjustments		123,946.35	
			Totals for 04/30/22	_	1.02	1.02
			101413 101 0 1/00/22		1.02	1.02
05/05/22	dm		xfer to new account x8092		(1.02)	
			Totals for 05/31/22	_	(1.02)	0.00
			10tal3 101 03/31/22		(1.02)	0.00
			Totals for 1022		0.00	0.00
				=		
1023 Cash	-Centennial x8	3092		0.00		
04/28/22	xfer		xfer to new account x8092		123,544.43	
04/28/22	xfer				(123,544.43)	
			Totals for 04/30/22	_	0.00	0.00
05/02/22	1001		Miller-Newell Engineers, Inc		(2,500.00)	
05/02/22	11974		JAC Project - xfer to projects account		2,500.00	
05/05/22	dm		xfer to new account x8092		1.02	
05/03/22	1002		Mid-South Sriping		(19,950.00)	
05/31/22	1002		May deposits x8092		22,450.00	
	ماسم					
05/31/22	dm		May debits x8092	_	(2,511.02)	(10.00)
			Totals for 05/31/22		(10.00)	(10.00)
06/01/22	1003		Michael Bake International		(23,205.00)	
06/01/22	11991		Jonesboro Airport Commission		23,205.00)	
	11991					
06/30/22			June deposits x8092		23,225.00	
06/30/22	dm		June debits x8092	_	(23,225.00)	
			Totals for 06/30/22		0.00	(10.00)
07/05/00			Cash assessment		(40.00)	
07/05/22	dm		Cash sweep out		(10.00)	
07/31/22			July deposits x8092	_	20.00	
			Totals for 07/31/22		10.00	0.00
			Totals for 1023		0.00	0.00
			10(0)3 101 1023	=		3.00
	stment Accou	nt-50-3461	I-21-2	6,493,607.42		
1030 Inve 01/31/22	stment Accou	nt-50-3461	1-21-2 Interest Income Adjustments	6,493,607.42	1,101.12	
	stment Accou	nt-50-3461		6,493,607.42	1,101.12 (315,118.68)	
01/31/22	Cash Sweep	nt-50-3461	Interest Income Adjustments Cash Sweeps In	6,493,607.42	(315,118.68)	
01/31/22 01/31/22		nt-50-3461	Interest Income Adjustments	6,493,607.42		6,179,621.71
01/31/22 01/31/22	Cash Sweep	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out	6,493,607.42 _	(315,118.68)	6,179,621.71
01/31/22 01/31/22	Cash Sweep	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out	6,493,607.42 _	(315,118.68)	6,179,621.71
01/31/22 01/31/22 01/31/22 02/01/22	Cash Sweep Cash Sweep	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out	6,493,607.42 _	(315,118.68) 31.85 (313,985.71) 31.84	6,179,621.71
01/31/22 01/31/22 01/31/22	Cash Sweep Cash Sweep Cash Sweep	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22	6,493,607.42	(315,118.68) 31.85 (313,985.71)	6,179,621.71
01/31/22 01/31/22 01/31/22 02/01/22	Cash Sweep Cash Sweep Cash Sweep	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out	6,493,607.42 —	(315,118.68) 31.85 (313,985.71) 31.84	6,179,621.71
01/31/22 01/31/22 01/31/22 02/01/22 02/28/22	Cash Sweep Cash Sweep Cash Sweep	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out Interest Income Adjustments	6,493,607.42 _ _	(315,118.68) 31.85 (313,985.71) 31.84 942.83	6,179,621.71 6,044,276.68
01/31/22 01/31/22 01/31/22 02/01/22 02/28/22 02/28/22	Cash Sweep Cash Sweep Cash Sweep Out	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out Interest Income Adjustments February deposits x1721 Totals for 02/28/22	6,493,607.42 _ _	(315,118.68) 31.85 (313,985.71) 31.84 942.83 (136,319.70) (135,345.03)	
01/31/22 01/31/22 01/31/22 02/01/22 02/28/22 02/28/22 03/01/22	Cash Sweep Cash Sweep Cash Sweep	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out Interest Income Adjustments February deposits x1721 Totals for 02/28/22 Cash Sweep Outs	6,493,607.42 _ _	(315,118.68) 31.85 (313,985.71) 31.84 942.83 (136,319.70) (135,345.03)	
01/31/22 01/31/22 01/31/22 02/01/22 02/28/22 02/28/22	Cash Sweep Cash Sweep Cash Sweep Out	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out Interest Income Adjustments February deposits x1721 Totals for 02/28/22	6,493,607.42	(315,118.68) 31.85 (313,985.71) 31.84 942.83 (136,319.70) (135,345.03)	
01/31/22 01/31/22 01/31/22 02/01/22 02/28/22 02/28/22 03/01/22	Cash Sweep Cash Sweep Cash Sweep Out	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out Interest Income Adjustments February deposits x1721 Totals for 02/28/22 Cash Sweep Outs	6,493,607.42	(315,118.68) 31.85 (313,985.71) 31.84 942.83 (136,319.70) (135,345.03)	
01/31/22 01/31/22 01/31/22 02/01/22 02/28/22 02/28/22 03/01/22 03/31/22	Cash Sweep Cash Sweep Cash Sweep Out	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out Interest Income Adjustments February deposits x1721 Totals for 02/28/22 Cash Sweep Outs 3/9/22	6,493,607.42	(315,118.68) 31.85 (313,985.71) 31.84 942.83 (136,319.70) (135,345.03) 28.77 (96,224.55)	
01/31/22 01/31/22 01/31/22 02/01/22 02/28/22 02/28/22 03/01/22 03/31/22 03/31/22	Cash Sweep Cash Sweep Cash Sweep Out	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out Interest Income Adjustments February deposits x1721 Totals for 02/28/22 Cash Sweep Outs 3/9/22 3/22/22	6,493,607.42	(315,118.68) 31.85 (313,985.71) 31.84 942.83 (136,319.70) (135,345.03) 28.77 (96,224.55) (1,355.00)	
01/31/22 01/31/22 01/31/22 02/01/22 02/28/22 02/28/22 03/01/22 03/31/22 03/31/22	Cash Sweep Cash Sweep Cash Sweep Out	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out Interest Income Adjustments February deposits x1721 Totals for 02/28/22 Cash Sweep Outs 3/9/22 3/22/22 Interest adjustments to investment	6,493,607.42	(315,118.68) 31.85 (313,985.71) 31.84 942.83 (136,319.70) (135,345.03) 28.77 (96,224.55) (1,355.00)	
01/31/22 01/31/22 01/31/22 02/01/22 02/28/22 02/28/22 03/01/22 03/31/22 03/31/22	Cash Sweep Cash Sweep Out Cash Sweep	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out Interest Income Adjustments February deposits x1721 Totals for 02/28/22 Cash Sweep Outs 3/9/22 3/22/22 Interest adjustments to investment accounts Totals for 03/31/22	6,493,607.42	(315,118.68) 31.85 (313,985.71) 31.84 942.83 (136,319.70) (135,345.03) 28.77 (96,224.55) (1,355.00) 1,014.89 (96,535.89)	6,044,276.68
01/31/22 01/31/22 01/31/22 02/01/22 02/28/22 02/28/22 03/01/22 03/31/22 03/31/22	Cash Sweep Cash Sweep Cash Sweep Out	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out Interest Income Adjustments February deposits x1721 Totals for 02/28/22 Cash Sweep Outs 3/9/22 3/22/22 Interest adjustments to investment accounts Totals for 03/31/22 Investment account interest	6,493,607.42	(315,118.68) 31.85 (313,985.71) 31.84 942.83 (136,319.70) (135,345.03) 28.77 (96,224.55) (1,355.00) 1,014.89	6,044,276.68
01/31/22 01/31/22 01/31/22 02/01/22 02/28/22 02/28/22 03/01/22 03/31/22 03/31/22	Cash Sweep Cash Sweep Out Cash Sweep	nt-50-3461	Interest Income Adjustments Cash Sweeps In Cash Sweep Out Totals for 01/31/22 Cash Sweep Out Interest Income Adjustments February deposits x1721 Totals for 02/28/22 Cash Sweep Outs 3/9/22 3/22/22 Interest adjustments to investment accounts Totals for 03/31/22	6,493,607.42	(315,118.68) 31.85 (313,985.71) 31.84 942.83 (136,319.70) (135,345.03) 28.77 (96,224.55) (1,355.00) 1,014.89 (96,535.89)	6,044,276.68

			January 1, 2022 - Jul	y 31, 2022			
				Beginning	Current	Period End	
Date	Reference	Journal Desc	ription	Balance	Amount	Balance	
04/20/22	DET	Cook	Curana adjustments		21.05		
04/30/22	BET	Casn	Sweeps adjustments Totals for 04/30/22	_	(95,544.30)	E 0E2 104 40	
			Totals for 04/30/22		(95,544.30)	5,852,196.49	
05/31/22		Adius	t for Interest Income		991.08		
05/31/22		-	sweep xfers		(25,743.78)		
05/31/22	dm		sweep xfers		2,530.82		
03/31/22	dili	Odsii	Totals for 05/31/22	_	(22,221.88)	5,829,974.61	
			101010 101 0070 1722		(22,221.00)	0,027,771.01	
06/01/22	dm	Cash	sweep out		31.84		
06/30/22			ccount interest adjustments		958.20		
			Totals for 06/30/22	_	990.04	5,830,964.65	
07/01/22	dm	Cash	sweep out		30.82		
07/31/22		Intere	est Income Adjustments		(990.32)		
			Totals for 07/31/22	_	(959.50)	5,830,005.15	
			Totals for 1030	_	(663,602.27)	5,830,005.15	
				=			
1031 Inve	estment Accou	ınt-60-7165-10-7	,	7,906.02			
01/31/22		Intere	est Income Adjustments	_	1.34		
			Totals for 01/31/22		1.34	7,907.36	
02/07/22	Cash Sweep				120,000.00		
00/00/00	Out	1.1	A Parameter		45.00		
02/28/22		Intere	est Income Adjustments	_	15.02	127 022 20	
			Totals for 02/28/22		120,015.02	127,922.38	
03/31/22		3/14/	22		(40,700.00)		
03/31/22		3/14/			(23,695.00)		
03/31/22		3/25/			(4,013.55)		
03/31/22			est adjustments to investment		23.97		
03/31/22		accou	•		25.71		
03/31/22	Cash Sweep	3/7/2			40,700.00		
03/31/22	Cash Sweep	3/16/	22	_	23,695.00		
			Totals for 03/31/22		(3,989.58)	123,932.80	
04/30/22	BET		tment account interest		13.55		
04/20/22	DET	•	tments		(100.04/.05)		
04/30/22	BET	Casn	sweeps adjustments	_	(123,946.35)	0.00	
			Totals for 04/30/22		(123,932.80)	0.00	
			Totals for 1031		(7,004,02)	0.00	
			Totals for 1031	=	(7,906.02)	0.00	
1032 Inve	stment Accou	ınt-50-3461-91-5		832,807.82			
01/31/22	STITION ACCOL		est Income Adjustments	032,007.02	159.76		
01/31/22	Cash Sweep		sweep outs		182,890.08		
01/31/22	Cash Sweep		Sweep In		(20,850.62)		
01/01/22	ousii oweep	Casii	Totals for 01/31/22	_	162,199.22	995,007.04	
			10(0)3 101 01/31/22		102,177.22	773,007.04	
02/28/22		Intere	est Income Adjustments		141.79		
02/28/22			sweeps in		(137,592.86)		
02/28/22	Drafts		sweeps out		40,691.89		
			Totals for 02/28/22		(96,759.18)	898,247.86	
					/	,	
03/31/22		3/1/2	2		(268.82)		
03/31/22		3/7/2			(45,238.07)		
03/31/22		3/8/2			(1,805.31)		
03/31/22		3/16/	22		(26,378.82)		
03/31/22		3/18/	22		(8.69)		
			Page 12				

			-	Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
03/31/22			3/21/22		(1,373.72)		
03/31/22			3/22/22		(1,144.51)		
03/31/22			3/29/22		(150.69)		
03/31/22			Interest adjustments to investment		148.54		
03/31/22			accounts		140.34		
03/31/22	Cash Sweep		3/2/22		24,656.37		
03/31/22	Cash Sweep		3/14/22		1,090.96		
03/31/22	Cash Sweep		3/17/22		693.28		
03/31/22	Cash Sweep		3/23/22		6,647.85		
03/31/22	Cash Sweep		3/24/22		3,778.97		
			Totals for 03/31/22	_	(39,352.66)	858,895.20	
					, , ,	·	
04/30/22	BET		Investment account interest		143.74		
			adjustments				
04/30/22	BET		Cash sweeps to account x1691		(100,312.27)		
04/30/22	BET		Cash sweeps adjustments x915	_	33,954.08		
			Totals for 04/30/22		(66,214.45)	792,680.75	
05/31/22			Adjust for Interest Income		139.56		
05/31/22			Cash sweep xfers		(16,085.94)		
05/31/22	Drafts		Cash sweep xfers	_	119,981.74		
			Totals for 05/31/22		104,035.36	896,716.11	
06/30/22			Cash sweeps		(41,975.62)		
06/30/22			Inv account interest adjustments		164.50		
06/30/22	Drafts		Cash sweeps	_	250,492.47		
			Totals for 06/30/22		208,681.35	1,105,397.46	
07/31/22			July deposits		(18,289.86)		
07/31/22			Interest Income Adjustments		(193.21)		
07/31/22	Drafts		Cash sweep outs	_	93,091.53		
			Totals for 07/31/22		74,608.46	1,180,005.92	
			Totals for 1022		247 100 10	1 100 005 00	
			Totals for 1032	=	347,198.10	1,180,005.92	
1035 Inve	stment Accoun	t-0924		0.00			
04/28/22	xfer				123,544.43		
04/30/22	BET		Investment account interest		4.40		
0 1/ 00/ 22	52.		adjustments	_			
			Totals for 04/30/22		123,548.83	123,548.83	
05/31/22			Cash sweep xfers		(22,450.00)		
05/31/22			Adjust for Interest Income		68.16		
05/31/22	dm		Cash sweep xfers	_	2,501.02		
			Totals for 05/31/22		(19,880.82)	103,668.01	
06/30/22			Inv account interest adjustments		56.21		
06/30/22			Cash sweep in		(23,215.00)		
06/30/22	dm		Cash sweep out	_	23,215.00		
			Totals for 06/30/22		56.21	103,724.22	
07/05/22	dm		Cash sweep out		10.00		
07/31/22			July deposits x8092		(10.00)		
07/31/22			Interest Income Adjustments	_	(57.26)		
			Totals for 07/31/22		(57.26)	103,666.96	
			Totals for 1035	=	103,666.96	103,666.96	
3040 Fica	Taxes Payable			(2,608.84)			
			Page 13				
	_	-			_		

			Junuary 1, 2022 3	Beginning	Current	Period End	
Date	Reference Jo	ournal	Description	Balance	Amount	Balance	
01/01/22	DOO		Dournal Lournal Entry		(1 (02 22)		
01/01/22 01/31/22	P89 Drafts		Payroll Journal Entry IRS		(1,603.22) 2,740.86		
01/31/22	Diails		Totals for 01/31/22	_	1,137.64	(1,471.20)	
						,	
02/01/22	P89		Payroll Journal Entry		(1,510.37)		
02/15/22	EFTPS		IRS		1,603.22		
02/28/22	Drafts		IRS		63.40		
			Totals for 02/28/22		156.25	(1,314.95)	
03/01/22	P89		Payroll Journal Entry		(1,020.77)		
03/15/22	EFTPS		IRS		1,510.36		
03/15/22	P89		Payroll Journal Entry		(612.00)		
			Totals for 03/31/22		(122.41)	(1,437.36)	
					(1.12-22)		
04/01/22	P89		Payroll Journal Entry		(1,105.20)		
04/15/22	eftps		Internal Revenue Service		1,632.76		
04/15/22	P89		Payroll Journal Entry	_	(306.00)	(4.045.00)	
			Totals for 04/30/22		221.56	(1,215.80)	
05/01/22	P89		Payroll Journal Entry		(1,706.19)		
05/15/22	eftps		Internal Revenue Service		1,411.20		
	•		Totals for 05/31/22	_	(294.99)	(1,510.79)	
07/04/00	Doo		D		(4.404.44)		
06/01/22	P89		Payroll Journal Entry		(1,431.11)		
06/30/22	Drafts		IRS - May 2022 941 EFTPS		1,706.20	(4.005.70)	
			Totals for 06/30/22		275.09	(1,235.70)	
07/01/22	P89		Payroll Journal Entry		(1,432.92)		
07/31/22	Drafts		IRS - June 941		1,431.10		
			Totals for 07/31/22		(1.82)	(1,237.52)	
			Totals for 3040	_	1,371.32	(1,237.52)	
20E0 EWH	Taxes Payable			(1,839.28)			
01/01/22	P89		Payroll Journal Entry	(1,039.20)	(1 270 46)		
01/01/22	Drafts		IRS		(1,270.46)		
01/31/22	Dialis		Totals for 01/31/22	_	1,475.15 204.69	(1,634.59)	
			Totals 101 01/31/22		204.09	(1,034.39)	
02/01/22	P89		Payroll Journal Entry		(1,173.45)		
02/15/22	EFTPS		IRS		1,270.46		
			Totals for 02/28/22		97.01	(1,537.58)	
03/01/22	P89		Payroll Journal Entry		(888.53)		
03/01/22	EFTPS		Payroll Journal Entry IRS		(888.53) 1,173.46		
03/15/22	P89		Payroll Journal Entry				
03/13/22	P07		Totals for 03/31/22	_	(380.92) (95.99)	(1,633.57)	
			121212 151 551 722		\:·/	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
04/01/22	P89		Payroll Journal Entry		(899.79)		
04/15/22	eftps		Internal Revenue Service		1,269.46		
04/15/22	P89		Payroll Journal Entry		(140.92)		
			Totals for 04/30/22		228.75	(1,404.82)	
05/01/22	P89		Payroll Journal Entry		(1,182.87)		
05/15/22	eftps		Internal Revenue Service		1,040.71		
55/ 15/ZZ	crips		Totals for 05/31/22	_	(142.16)	(1,546.98)	
						•	
06/01/22	P89		Payroll Journal Entry		(1,062.79)		
06/30/22	Drafts		IRS - May 2022 941 EFTPS	_	1,182.87		
			Page 14		<u></u>		

			5andary 1, 2022 5	_ ·		B. 1.15.1	
Dato	Doforopco	lournal	Description	Beginning Balance	Current	Period End	
Date	Reference	Journal	Description	Daidfice	Amount	Balance	
			Totals for 06/30/22		120.08	(1,426.90)	
07/04/00	Doo		Dec II I and Ed		(4.0(0.00)		
07/01/22 07/31/22	P89 Drafts		Payroll Journal Entry IRS - June 941		(1,062.32) 1,062.79		
01131122	Dialis		Totals for 07/31/22	_	0.47	(1,426.43)	
						· · · · · · · · · · · · · · · · · · ·	
			Totals for 3050	_	412.85	(1,426.43)	
20/0 014"	L Toyer Dr. 11			(540.50)			
3060 SWH	I Taxes Payable P89		Payroll Journal Entry	(542.58)	(394.17)		
01/31/22	Drafts		AR DFA		463.65		
			Totals for 01/31/22	_	69.48	(473.10)	
02/01/22	P89		Payroll Journal Entry		(384.82)		
02/15/22 02/28/22	ATAP Drafts		AR Dept of Finance & Administration AR DFA		394.17 43.55		
UZI ZOI ZZ	Didits		Totals for 02/28/22	_	52.90	(420.20)	
			10(0) 101 02/20/22		52.70	(720.20)	
03/01/22	P89		Payroll Journal Entry		(296.18)		
03/15/22	ATAP		AR Dept of Finance & Administration		384.82		
03/15/22	P89		Payroll Journal Entry		(97.99)		
			Totals for 03/31/22		(9.35)	(429.55)	
04/01/22	P89		Payroll Journal Entry		(306.10)		
04/01/22	atap		Department of Finance and		394.17		
	ашр		Administration		0,,		
04/15/22	P89		Payroll Journal Entry	_	(40.10)		
			Totals for 04/30/22		47.97	(381.58)	
05/01/22	P89		Payroll Journal Entry		(392.64)		
05/15/22	atap		Department of Finance and		346.20		
	•		Administration			(400.00)	
			Totals for 05/31/22		(46.44)	(428.02)	
06/01/22	P89		Payroll Journal Entry		(359.41)		
06/30/22	Drafts		DFA - May AR withholding		392.64		
			Totals for 06/30/22		33.23	(394.79)	
07/04/00	500		December 1 Incomed Finter		(2/5.00)		
07/01/22 07/31/22	P89 Drafts		Payroll Journal Entry DFA - June AR withholding		(365.90) 359.41		
01/31/22	DIAILS		Totals for 07/31/22		(6.49)	(401.28)	
			10(4)5 101 07/31/22		(0.77)	(131.20)	
			Totals for 3060	_	141.30	(401.28)	
2005 -							
	e Unemploymen	it Payabl		236.91	(14/ 70)		
01/01/22	P89		Payroll Journal Entry Totals for 01/31/22	_	(146.70) (146.70)	90.21	
			10(a)3 10(01/31/22		(140.70)	70.21	
02/01/22	P89		Payroll Journal Entry		(112.34)		
			Totals for 02/28/22		(112.34)	(22.13)	
00/51:55	-		B # 1 - 1 - 1		,		
03/01/22	P89		Payroll Journal Entry		(10.47)		
03/15/22	P89		Payroll Journal Entry Totals for 03/31/22	_	(39.20) (49.67)	(71.80)	
			Totals 101 03/31/22		(47.07)	(71.00)	
04/01/22	P89		Payroll Journal Entry		(18.20)		
04/12/22	11954		Arkansas Department of Workforce	_	308.71		
			Services Totals for 04/30/22		290.51	218.71	
			TOTAIS TOT 04/30/22		270.31	210./1	
			Page 15	<u> </u>			

			-	Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
05/01/22	P89		Payroll Journal Entry		(45.19)		
03/01/22	107		Totals for 05/31/22	_	(45.17)	173.52	
			101010 101 0070 1722		(10117)	.,6.52	
06/01/22	P89		Payroll Journal Entry	_	(48.02)		
			Totals for 06/30/22		(48.02)	125.50	
07/01/22	P89		Payroll Journal Entry		(48.19)		
07/13/22	12013		Arkansas Department of Workforce Services	-	111.41		
			Totals for 07/31/22		63.22	188.72	
			Totals for 3080	=	(48.19)	188.72	
FO10 City	Motor O Limbt			(7 (5(400 22)			
5010 City	Water & Light		Totals for 5010	(7,656,489.23)	0.00	(7,656,489.23)	
			Totals for 5010	=	0.00	(7,030,407.23)	
5013 Fede	eral/State Gran	nts		1,472.22			
			Totals for 5013	_	0.00	1,472.22	
				_			
5030 Beg	Retained Earn	ings		81,299.63		04 :-	
			Totals for 5030	=	0.00	81,299.63	
6002 Gran	nt Revenue-Fed	leral & Sta	ate	0.00			
01/31/22	it itovolido i oc	aciai a cu	AR Dept of Aero - taxiway project - 2nd	0.00	(125,000.00)		
			draw		,		
01/31/22			State of AR local use and sales tax		(2,651.15)		
01/31/22			State of AR local use and sales tax	-	(2,651.15)	(120, 202, 20)	
			Totals for 01/31/22		(130,302.30)	(130,302.30)	
02/28/22			Local use & sales tax		(1,561.89)		
02/28/22			Local use & sales tax		(1,561.89)		
			Totals for 02/28/22		(3,123.78)	(133,426.08)	
03/31/22			State of AR 3/24/22		(1,896.54)		
03/31/22			State of AR 3/24/22 Totals for 03/31/22	_	(1,896.54)	(137,219.16)	
			Totals 101 03/31/22		(3,773.00)	(137,217.10)	
04/30/22			State of AR local use and sales tax		(1,981.09)		
04/30/22			State of AR local use and sales tax	_	(1,981.09)		
			Totals for 04/30/22		(3,962.18)	(141,181.34)	
OF (04 (00			Chata of AD		(0.400.00)		
05/31/22 05/31/22			State of AR State of AR		(2,480.03)		
05/31/22			2022 City Support Contribution		(2,480.03) (70,000.00)		
00/01/22			Totals for 05/31/22	_	(74,960.06)	(216,141.40)	
					(1,120.00)	,	
06/30/22			State of AR use and sales tax		(3,020.00)		
06/30/22			State of AR use and sales tax		(3,020.00)		
06/30/22			FAA Treasury Environmental study		(40,700.00)		
06/30/22			State of AR/FEMA 75% cleanup	-	(172,205.17)	(425.00/.57)	
			Totals for 06/30/22		(218,945.17)	(435,086.57)	
07/31/22			State of AR local use and sales tax		(2,698.78)		
07/31/22			State of AR local use and sales tax		(2,698.78)		
07/31/22			State/FEMA/ADEM cleanup		(34,441.03)		
07/31/22			State/FEMA/ADEM deductible	_	(1,500.00)		
			Totals for 07/31/22		(41,338.59)	(476,425.16)	
			Page 16				
			raye 10				

				January 1, 2022 - July	31, 2022		
					Beginning	Current	Period End
Date	Reference	Journal	Description		Balance	Amount	Balance
				Totals for 6002		(476,425.16)	(476,425.16)
					=		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	jer Revenue -	FBO			0.00		
01/31/22			AR Air Center			(25,182.33)	
01/31/22			Sunbelt Finance		_	(13,500.00)	
				Totals for 01/31/22		(38,682.33)	(38,682.33)
02/20/22			AD Air Contor			(DE 100 22)	
02/28/22			AR Air Center	Totals for 02/20/22	_	(25,182.33)	(63,864.66)
				Totals for 02/28/22		(25, 182.33)	(03,804.00)
03/31/22			AR Air Center			(25,182.33)	
				Totals for 03/31/22	_	(25,182.33)	(89,046.99)
							ŕ
04/30/22			AR Air Center		_	(25,182.33)	
				Totals for 04/30/22		(25,182.33)	(114,229.32)
OE /21 /22			AD Air Cort			(DE 100 00)	
05/31/22			AR Air Center	Totals for 05/31/22	_	(25,182.33) (25,182.33)	(139,411.65)
				10tais 101 03/31/22		(23, 102.33)	(137,411.03)
06/30/22			AR Air Center FB0) lease rent		(25,182.33)	
06/30/22			Edmonds AV hgr			(5,052.00)	
			3	Totals for 06/30/22	_	(30,234.33)	(169,645.98)
07/31/22			AR Air Center			(25,182.33)	
07/31/22			Edmonds AV hgr			(5,052.00)	
				Totals for 07/31/22		(30,234.33)	(199,880.31)
				Totals for 6010		(199,880.31)	(199,880.31)
				10(0)3 101 0010	=	(177,000.31)	(177,000.31)
013 Reve	nue-Picture D	isplay Fee	S		0.00		
01/31/22			Hytrol 2022 pic d		_	(200.00)	
				Totals for 01/31/22		(200.00)	(200.00)
				Totals for 6013		(200.00)	(200.00)
				101015 101 0013	=	(200.00)	(200.00)
015 Fuel	Flowage				0.00		
01/31/22	- 3-		Titan AV Fuels			(7,558.05)	
				Totals for 01/31/22	_	(7,558.05)	(7,558.05)
02/28/22			Titan AV Fuels			(6,935.25)	
				Totals for 02/28/22		(6,935.25)	(14,493.30)
03/31/22			Titan AV Fuels			(6,647.85)	
03/31/22			THAIT AV TUEIS	Totals for 03/31/22		(6,647.85)	(21,141.15)
				. 3.2.3 . 3. 3. 3. 3. 1. 2. 2.		(5,517.05)	(=1,171.13)
04/30/22			Titan AV Fuels - f	uel flowage fee		(7,624.80)	
				Totals for 04/30/22	_	(7,624.80)	(28,765.95)
05/31/22			Titan AV Fuels	T. I. I. C. 05/01/22	_	(7,659.45)	(0) 10= 101
				Totals for 05/31/22		(7,659.45)	(36,425.40)
06/20/22			Titan AV Fuels			(0 000 0E)	
06/30/22			ritari AV FUEIS	Totals for 06/30/22	_	(8,809.95) (8,809.95)	(45,235.35)
				10(0) 101 00/30/22		(5,507.75)	(10,200.00)
07/31/22			Titan AV Fuels			(7,955.40)	
				Totals for 07/31/22	_	(7,955.40)	(53,190.75)
				Totals for 6015	=	(53,190.75)	(53,190.75)
				Page 17			

	Beginning	Current	Period End	
cription	Balance	Amount	Balance	
	0.00			
er Foods		(1,145.04)		
Totals for 01/31/22		(1,145.04)	(1,145.04)	
er Foods		(1,145.04)		
Totals for 02/28/22		(1,145.04)	(2,290.08)	
er Fonds		(1 145 04)		
Totals for 03/31/22		(1,145.04)	(3,435.12)	
or Foods		(1 145 04)		
Totals for 04/30/22		(1,145.04)	(4,580.16)	
		(4.445.04)		
			(5.725.20)	
			(=,: =0.20)	
er Foods hgr land lease rent		(1,145.04)	(6 070 24)	
10tais 101 00/30/22		(1,145.04)	(0,070.24)	
er Foods		(1,145.04)		
Totals for 07/31/22		(1,145.04)	(8,015.28)	
Totals for 6016		(8,015.28)	(8,015.28)	
	0.00			
	0.00	(004.17)		
		•	(884 16)	
			(661.16)	
Hgr land lease rent		•		
Totals for 02/28/22		(884.16)	(1,768.32)	
Hgr. Land lease rent		(884.16)		
Totals for 03/31/22		(884.16)	(2,652.48)	
Har land lease rent		(884.16)		
Totals for 04/30/22		(884.16)	(3,536.64)	
Land loace rent		(994 16)		
Totals for 05/31/22		(884.16)	(4,420.80)	
ham level leave at 1			•	
•			(5,304.96)	
			(=,00/0)	
hgr land lease rent		(884.16)	(6 100 12)	
TULAIS TUL U7/31/22		(004.10)	(0,107.12)	
Totals for 6020	_	(6,189.12)	(6,189.12)	
	0.00			
ol		(5,135.42)		
Totals for 01/31/22		(5,135.42)	(5,135.42)	
ol		(5.135.46)		
Totals for 02/28/22		(5,135.46)	(10,270.88)	
J.		(F 10F 10)		
ol Totals for 03/31/22		(5,135.42) (5,135.42)	(15,406.30)	
	rer Foods Totals for 01/31/22 er Foods Totals for 02/28/22 er Foods Totals for 03/31/22 er Foods Totals for 04/30/22 er Foods Totals for 05/31/22 er Foods Totals for 06/30/22 er Foods Totals for 07/31/22 Totals for 07/31/22 Totals for 01/31/22 Hgr land lease rent Totals for 02/28/22 Hgr. Land lease rent Totals for 03/31/22 Hgr land lease rent Totals for 03/31/22 Hgr land lease rent Totals for 05/31/22 hgr land lease rent Totals for 05/31/22 hgr land lease rent Totals for 05/31/22 hgr land lease rent Totals for 07/31/22 Totals for 07/31/22	eription Balance 0.00 er Foods Totals for 01/31/22 er Foods Totals for 02/28/22 er Foods Totals for 03/31/22 er Foods Totals for 04/30/22 er Foods Totals for 05/31/22 er Foods Totals for 05/31/22 er Foods Totals for 06/30/22 er Foods Totals for 07/31/22 Foods Totals for 07/31/22 Totals for 01/31/22 Hgr land lease rent Totals for 02/28/22 Hgr. Land lease rent Totals for 03/31/22 Hgr land lease rent Totals for 04/30/22 Land lease rent Totals for 05/31/22 hgr land lease rent Totals for 06/30/22 hgr land lease rent Totals for 07/31/22 Totals for 6020 0.00 1 Totals for 01/31/22	Caription Balance Amount	Carption Balance Amount Balance Amount Balance Carption Carpt

				Beginning	Current	Period End
Date	Reference	Journal	Description	Balance	Amount	Balance
		_				
05/31/22			Hytrol		(5,135.42)	
05/31/22			Hytrol		(5,135.42)	
00/01/22			Totals for 05/31/22		(10,270.84)	(25,677.14)
					(),	(),
06/30/22			Hytrol hgr land lease		(5,135.42)	
			Totals for 06/30/22		(5,135.42)	(30,812.56)
07/31/22			Hytrol		(5,135.42)	(
			Totals for 07/31/22		(5,135.42)	(35,947.98)
			T-1-1- 5 / 004		(25.047.00)	(25.047.00)
			Totals for 6021	_	(35,947.98)	(35,947.98)
006 Canit	al Expenditure	- S		0.00		
06/01/22	ar Experionarion	U.S	Michael Bake International	0.00	23,205.00	
00/01/22	1003		Totals for 06/30/22		23,205.00	23,205.00
			75(4)5 101 00700722		25,250.00	25,200.00
07/31/22			Michael Baker - ARFF Pro Services		(8,014.50)	
			refund			
			Totals for 07/31/22		(8,014.50)	15,190.50
			Totals for 7006	_	15,190.50	15,190.50
010 0	ado			0.00		
010 Grour 02/01/22			Groonway Equipment	0.00	74.79	
02/01/22	11903 11907		Greenway Equipment AR Air Center		74.79 703.36	
02/15/22	11915		M&M Power Clean, Inc		379.75	
02/15/22	11924		CWL		200.00	
, _,, 	/=1		Totals for 02/28/22		1,357.90	1,357.90
					,	,
03/15/22	11938		Lowe's		122.58	
03/15/22	11940		MidSouth Plumbing		39.61	
03/15/22	11941		Quality Farm Supply		14.11	
03/15/22	11944		Ray-Ad Specialties		286.44	
			Totals for 03/31/22		462.74	1,820.64
04/11/22	11969		Metal Mart		25.96	
04/19/22	11963		Greenway Equipment		878.43	
04/19/22	11966		Quality Farm Supply		824.60	0.540.40
			Totals for 04/30/22		1,728.99	3,549.63
05/17/22	11977		AR Air Center		551.51	
05/17/22	11977		Greenway Equipment		1,154.88	
05/17/22	11983		Lowe's		1,154.88	
05/17/22	11986		Quality Farm Supply		667.06	
30111122	11700		Totals for 05/31/22	_	2,510.94	6,060.57
			75(4)5 101 00701722		2,010.71	5,500.07
06/21/22	11994		AR Air Center		1,021.52	
06/21/22	11999		Ditta Ace Hardware		573.13	
06/21/22	12002		Greenway Equipment		30.68	
06/21/22	12006		Quality Farm Supply		1,572.74	
			Totals for 06/30/22		3,198.07	9,258.64
07/19/22	12014		AR Air Center		1,607.46	
07/19/22	12019		Ditta Ace Hardware		1,666.64	
07/19/22	12022		Gateway Tire		19.31	
07/10/22	12023		Greenway Equipment		480.43 134.27	
07/19/22 07/19/22	12027		Quality Farm Supply			

10563J - Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2022 - July 31, 2022

			Beginning	Current	Period End	
Date	Reference Journal	Description	Balance	Amount	Balance	
		Totals for 07/31/22		3,908.11	13,166.75	
		Totals for 7010		13,166.75	13,166.75	
		Totals for 7010	_	13,100.73	13,100.73	
030 Hanger	r Expense-FBO		0.00			
01/17/22	1177	Maintenance building pro services		5,686.19		
01/17/22	1179	Maintenance hangar construction		121,808.00		
01/18/22	11891	Barton's of Jonesboro		353.27		
01/18/22	11895	Metal Mart		402.41		
		Totals for 01/31/22		128,249.87	128,249.87	
02/15/22	1182	Maintenance bldg construction		89,710.45		
02/15/22	11909	Cardinal Supplies of AR, Inc		33.79		
02/15/22	11916	NEA Termite & Pest		395.81		
02/10/22	11710	Totals for 02/28/22		90,140.05	218,389.92	
		101413 101 02720722		70,110.00	210,007.72	
03/15/22	1296	Hangar LED light replacement/repair		4,013.55		
03/15/22	11933	Ditta Enterprises		743.23		
03/15/22	11939	Metal Mart		8.69		
03/15/22	11945	Pioneer Carpet Cleaning		1,084.11		
		Totals for 03/31/22		5,849.58	224,239.50	
04/05/22	1297	Phase F hgr construction legal notice		401.92		
04/19/22	1187	Maintenance bldg pro services		23,143.78		
		Totals for 04/30/22	_	23,545.70	247,785.20	
05/02/22	11971	Chris West Plumbing, Inc		484.80		
05/02/22	11978	Cardinal Supplies of AR, Inc		283.27		
05/24/22	1002	complete airport taxiway restriping		19,950.00		
05/24/22	1002	Ditta Door - storage container		(2,500.00)		
03/31/22		reimbursement	_	(2,300.00)		
		Totals for 05/31/22		18,218.07	266,003.27	
06/01/22	11989	Dixie Contractors, Inc		11,950.00		
06/21/22	12001	Fire Protection of AR		419.67		
00/21/22	12001	Totals for 06/30/22		12,369.67	278,372.94	
07/40/00	10000	Duy 5		004.04		
07/19/22	12020	Ditta Enterprises	_	221.34	070 504 00	
		Totals for 07/31/22		221.34	278,594.28	
		Totals for 7030	_	278,594.28	278,594.28	
'051 Fire Re	escue Building Expens	se	0.00			
01/17/22	1178	ARFF Station construction	3.00	188,447.00		
		Totals for 01/31/22		188,447.00	188,447.00	
02/15/22	1180	Michael Baker International		4,771.50		
02/15/22	1181	Tate General Contractors		41,837.75		
02/15/22	11912	Data Network Systems		1,745.28		
JE1 10122	11/14	Totals for 02/28/22		48,354.53	236,801.53	
03/07/22	1183	Tate General Contractors, Inc		88,982.70		
03/07/22	1184	Tate General Contractors, Inc		7,241.85		
03/15/22	1185	Michael Baker International		1,355.00		
03/15/22	1295	Phase F Const.Design Phase		23,695.00	250 074 00	
		Totals for 03/31/22		121,274.55	358,076.08	
04/19/22	1186	ARFF Station construction		96,551.10		

	3driddi y 1, 2022 31		0	Davis - L. Fr L
5.		Beginning	Current	Period End
Date Reference Journ	al Description	Balance	Amount	Balance
04/19/22 1188	ARFF bldg pro services		2,600.00	
04/1//22	Totals for 04/30/22		99,151.10	457,227.18
			,	,
05/17/22 11980	CWL		102.48	
	Totals for 05/31/22		102.48	457,329.66
	Totals for 7051	_	457,329.66	457,329.66
7052 Sharp Aviation Evponso		0.00		
7052 Sharp Aviation Expense 02/15/22 11911	Data Network Systems	0.00	1,745.28	
02/10/22	Totals for 02/28/22	_	1,745.28	1,745.28
			1,110.20	.,
04/19/22 11960	CWL		54.29	
	Totals for 04/30/22		54.29	1,799.57
05/17/22 11979	CWL		87.38	
	Totals for 05/31/22		87.38	1,886.95
	Totals for 7050		1 004 05	1 004 OF
	Totals for 7052	_	1,886.95	1,886.95
7060 Beacon & Field Lights		0.00		
01/31/22	Returned FBO Project Lights Credit	0.00	(822.51)	
	Totals for 01/31/22	_	(822.51)	(822.51)
			, ,	, ,
	Totals for 7060	_	(822.51)	(822.51)
				_
8010 Advertising		0.00		
02/15/22 11908	AR Democrat Gazette	_	84.78 84.78	04.70
	Totals for 02/28/22		84.78	84.78
	Totals for 8010		84.78	84.78
	Totals for GOTO	=	 =	04.70
8050 Bank Charges		0.00		
05/31/22 dm	Service charge		10.00	
	Totals for 05/31/22		10.00	10.00
			4	
06/30/22	refund of NSF fee		(10.00)	
06/30/22 dm	service charge	_	10.00	10.00
	Totals for 06/30/22		0.00	10.00
07/31/22	CK Service charge		(10.00)	
5511EE	Totals for 07/31/22	_	(10.00)	0.00
			,	
	Totals for 8050		0.00	0.00
8090 Dues/Subscriptions		0.00		
02/01/22 11899	AAOA	_	55.00	FF 00
	Totals for 02/28/22		55.00	55.00
	Totals for 8090		55.00	55.00
	13(4)3 101 0070	=		33.00
8100 Insurance		0.00		
04/11/22 11952	Hollis & Burns Insurance		158.00	
04/11/22 11953	Hollis & Burns Insurance		658.00	
04/12/22 11955	Hollis & Burns Insurance		5,195.00	
	Hollis & Burns Insurance		3,576.56	
04/12/22 11956				
04/12/22 11958	Hollis & Burns Insurance		80,016.00	
			80,016.00 347.00	

				Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
			Totals for 04/30/22		89,950.56	89,950.56	
07/21/22	12020		Liberty Matrial Inc. Comm		2.512.00		
07/21/22	12030		Liberty Mutual Ins Group	_	2,512.00	02 442 54	
			Totals for 07/31/22		2,512.00	92,462.56	
			Totals for 8100	_	92,462.56	92,462.56	
8110 Insu	rance - Medica	al		0.00			
01/01/22	11883		AR BC/BS		1,076.82		
01/01/22	P89		Payroll Journal Entry		(337.09)		
01/18/22	11889		AR BC/BS		37.72		
			Totals for 01/31/22		777.45	777.45	
02/01/22	P89		Payroll Journal Entry		(337.09)		
02/28/22	Drafts		AR BC/BS		1,114.54		
02/20/22	Dians		Totals for 02/28/22	_	777.45	1,554.90	
					777.40	1,554.70	
03/01/22	P89		Payroll Journal Entry		(337.09)		
03/08/22	DM		AR BC/BS	_	1,114.54		
			Totals for 03/31/22		777.45	2,332.35	
04/01/22	11946		AR BC/BS		1,114.54		
04/01/22	P89		Payroll Journal Entry		(337.09)		
04/01/22	107		Totals for 04/30/22	_	777.45	3,109.80	
						3,107.00	
05/01/22	P89		Payroll Journal Entry		(337.09)		
05/31/22	Drafts		AR BCBS		1,114.54		
			Totals for 05/31/22		777.45	3,887.25	
06/01/22	11988		AR BC/BS		1,114.54		
06/01/22	P89		Payroll Journal Entry		(337.09)		
			Totals for 06/30/22		777.45	4,664.70	
07/01/22	12009		AR BC/BS		1,114.54		
07/01/22	P89		Payroll Journal Entry		(337.09)		
			Totals for 07/31/22	_	777.45	5,442.15	
			Totals for 8110		5,442.15	5,442.15	
04.40							
8140 Offic	•		Fod Fy	0.00	70.21		
03/15/22	11935		Fed Ex	_	70.31 70.31	70.21	
			Totals for 03/31/22		70.31	70.31	
06/21/22	12004		Lowe's Business Accounts		69.42		
			Totals for 06/30/22		69.42	139.73	
07/19/22	12021		FedEx		91.53		
07/19/22	12025		Lowe's		397.91		
07/19/22	12026		Office Depot	_	378.16		
			Totals for 07/31/22		867.60	1,007.33	
			Totals for 8140	_	1,007.33	1,007.33	
8150 Oute	ide Services			0.00			
03/07/22	1293		Environmental study pro services	0.00	7,470.00		
03/07/22	1293		Environmental study pro services		33,230.00		
00/0//22	1277		Totals for 03/31/22		40,700.00	40,700.00	
			D 00				
			Page 22				

			Suridary 1, 2022		Cumant	Doring Fred	
Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance	
Date	ACICI CI ICC	Journal	Безатрион	Datatice	AHUUHI	Daiance	
05/02/22	1001		FAA Grant Independent review fee	_	2,500.00		
			Totals for 05/31/22		2,500.00	43,200.00	
04/21/22	12000		FodEv		100.00		
06/21/22	12000		FedEx Totals for 06/30/22	_	199.82 199.82	43,399.82	
			10tais 101 00/30/22		177.02	43,377.02	
			Totals for 8150	_	43,399.82	43,399.82	
3160 Payro			Daymall Jayman Fishmi	0.00	040.21		
01/01/22	P89		Payroll Journal Entry Totals for 01/31/22	_	948.31 948.31	948.31	
			10tais 101 01/31/22		740.51	740.51	
02/01/22	P89		Payroll Journal Entry	_	867.52		
			Totals for 02/28/22		867.52	1,815.83	
02/01/02	Doc		Decimal Learner Fight		F00.05		
03/01/22 03/15/22	P89 P89		Payroll Journal Entry Payroll Journal Entry		520.85 345.20		
03/13/22	207		Totals for 03/31/22	_	345.20 866.05	2,681.88	
			10.000 101 00701722		300.00	2,001.00	
04/01/22	P89		Payroll Journal Entry		570.80		
04/15/22	P89		Payroll Journal Entry	_	153.00		
			Totals for 04/30/22		723.80	3,405.68	
05/01/22	P89		Payroll Journal Entry		898.28		
03/01/22	107		Totals for 05/31/22		898.28	4,303.96	
06/01/22	P89		Payroll Journal Entry	_	763.58		
			Totals for 06/30/22		763.58	5,067.54	
07/01/22	P89		Payroll Journal Entry		764.65		
07701722	107		Totals for 07/31/22		764.65	5,832.19	
			Totals for 8160	=	5,832.19	5,832.19	
0170 Dooto				0.00			
8170 Posta 01/04/22	ige 11888		USPS	0.00	188.00		
01/01/22	11000		Totals for 01/31/22	_	188.00	188.00	
			Totals for 8170	=	188.00	188.00	
2100 Pan-	ire/Maintana	100		0.00			
01/18/22	irs/Maintenar 11894	ice	Ditta Ace Hardware	0.00	572.52		
01/18/22	11897		Sherwin Williams		43.07		
			Totals for 01/31/22	_	615.59	615.59	
00/45/55							
02/15/22	11914		Lowe's		7.33		
02/15/22 02/22/22	11919 11923		QUALITY ROOFING CONTRACTORS French Electric, Inc		1,671.00 252.35		
VL1	11/23		Totals for 02/28/22	_	1,930.68	2,546.27	
					,	,	
			Totals for 8190	=	2,546.27	2,546.27	
2200 5-1-	ios Mo	_		0.00			
3200 Salari 01/01/22	ies - Managei P89		Payroll Journal Entry	0.00	6,260.68		
01/01/22	r0 7		Totals for 01/31/22	_	6,260.68	6,260.68	
			10tals 101 01/31/22		3,200.00	0,200.00	
02/01/22	P89		Payroll Journal Entry	_	6,260.68		
			Totals for 02/28/22		6,260.68	12,521.36	

			Junuary 1, 2022		0	Desired Foot	
D. I	D-C	1	December 1	Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
00/04/00	D00		B				
03/01/22	P89		Payroll Journal Entry	_	6,260.68	40.700.04	
			Totals for 03/31/22		6,260.68	18,782.04	
04/04/02	DOO		Daywell Jaywest Forton		/ 2/0 /0		
04/01/22	P89		Payroll Journal Entry	_	6,260.68	05 040 70	
			Totals for 04/30/22		6,260.68	25,042.72	
05/01/22	DOO		Dougal Journal Entry		/ 2/0 /0		
05/01/22	P89		Payroll Journal Entry	_	6,260.68	21 202 40	
			Totals for 05/31/22		6,260.68	31,303.40	
07 /01 /02	DOO		Dougal Journal Entry		/ 2/0 /0		
06/01/22	P89		Payroll Journal Entry	_	6,260.68	27.574.00	
			Totals for 06/30/22		6,260.68	37,564.08	
07/01/22	P89		Payroll Journal Entry		6 260 60		
07/01/22	P09		-	_	6,260.68	42.024.7/	
			Totals for 07/31/22		6,260.68	43,824.76	
			Totals for 8200		12 021 74	12 021 74	
			10tais for 8200	=	43,824.76	43,824.76	
8210 Salai	rios - Othor			0.00			
01/01/22	P89		Payroll Journal Entry	0.00	4,555.00		
01/01/22	F09		Totals for 01/31/22	_	4,555.00	4,555.00	
			10tais 10t 01/31/22		4,555.00	4,555.00	
02/01/22	P89		Payroll Journal Entry		3,948.00		
02/01/22	F09		Totals for 02/28/22	_	3,948.00	8,503.00	
			10tais 101 02/20/22		3,740.00	0,303.00	
03/01/22	P89		Payroll Journal Entry		748.00		
03/15/22	P89		Payroll Journal Entry		4,000.00		
03/13/22	107		Totals for 03/31/22	_	4,748.00	13,251.00	
			10(a)3 101 03/31/22		4,740.00	13,231.00	
04/01/22	P89		Payroll Journal Entry		1,300.00		
04/15/22	P89		Payroll Journal Entry		2,000.00		
0 17 10722	107		Totals for 04/30/22	_	3,300.00	16,551.00	
			101416 101 0 17 007 22		0,000.00	.0,0000	
05/01/22	P89		Payroll Journal Entry		5,228.00		
			Totals for 05/31/22	_	5,228.00	21,779.00	
					0,==0.00	_1,	
06/01/22	P89		Payroll Journal Entry		3,430.00		
			Totals for 06/30/22	_	3,430.00	25,209.00	
					,	,	
07/01/22	P89		Payroll Journal Entry		3,442.00		
			Totals for 07/31/22		3,442.00	28,651.00	
			Totals for 8210		28,651.00	28,651.00	
				=		•	
8220 Supp	olies			0.00			
02/15/22	11917		Office Depot		253.31		
02/15/22	11918		Peregrine Corp		99.38		
	_		Totals for 02/28/22	_	352.69	352.69	
04/01/22	11947		Deluxe		463.76		
04/19/22	11965		Office Depot		152.95		
			Totals for 04/30/22	_	616.71	969.40	
05/17/22	11985		Office Depot		324.39		
			Totals for 05/31/22	_	324.39	1,293.79	
						•	
06/21/22	12005		Office Depot Credit		48.70		
1			Totals for 06/30/22	_	48.70	1,342.49	
ı							
				N4			
			Page 2	24			

Date Reference Journal Description Totals for 8220 1230 Taxes/License 03/31/22 tax refund - IRS 3/12/22 Totals for 03/31/22 Totals for 8230 Totals for 8230 1240 Telephone 01/18/22 11890 AT&T Mobility Totals for 01/31/22 02/22/22 11922 AT&T Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22 Totals for 07/31/22 Totals for 07/31/22	Beginning Balance 0.00 0.00 0.00 0.00	(206.80) (206.80) (206.80) (206.80) (206.80)	Period End Balance 1,342.49 (206.80) (206.80)
Totals for 8220 230 Taxes/License 03/31/22 tax refund - IRS 3/12/22 Totals for 03/31/22 Totals for 8230 240 Telephone 01/18/22 11890 AT&T Mobility Totals for 01/31/22 02/22/22 11922 AT&T Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	0.00	(206.80) (206.80) (206.80) ————————————————————————————————————	(206.80) (206.80)
tax refund - IRS 3/12/22 Totals for 03/31/22 Totals for 8230 240 Telephone 01/18/22 11890 AT&T Mobility Totals for 01/31/22 02/22/22 11922 AT&T Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	_ _	(206.80) (206.80) (206.80) ————————————————————————————————————	(206.80) (206.80)
tax refund - IRS 3/12/22 Totals for 03/31/22 Totals for 8230 240 Telephone 01/18/22 11890 AT&T Mobility Totals for 01/31/22 02/22/22 11922 AT&T Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	_ _	(206.80) (206.80) (206.80) ————————————————————————————————————	(206.80) (206.80)
tax refund - IRS 3/12/22 Totals for 03/31/22 Totals for 8230 1240 Telephone 01/18/22 11890 AT&T Mobility Totals for 01/31/22 02/22/22 11922 AT&T Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 04/30/22 07/19/22 12015 AT&T Totals for 07/31/22	_ _	(206.80) (206.80) 165.53 165.23	(206.80)
tax refund - IRS 3/12/22 Totals for 03/31/22 Totals for 8230 1240 Telephone 01/18/22 11890 AT&T Mobility Totals for 01/31/22 02/22/22 11922 AT&T Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 04/30/22 07/19/22 12015 AT&T Totals for 07/31/22	0.00	(206.80) (206.80) 165.53 165.23	(206.80)
Totals for 8230 1240 Telephone 01/18/22 11890 AT&T Mobility Totals for 01/31/22 02/22/22 11922 AT&T Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	0.00	(206.80) 165.53 165.23	(206.80)
1240 Telephone 01/18/22 11890 AT&T Mobility Totals for 01/31/22 02/22/22 11922 AT&T Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	0.00	165.53 165.53 165.23	
1240 Telephone 01/18/22 11890 AT&T Mobility Totals for 01/31/22 02/22/22 11922 AT&T Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	0.00	165.53 165.53 165.23	
01/18/22 11890 AT&T Mobility Totals for 01/31/22 02/22/22 11922 AT&T Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	0.00	165.53 165.23	165.53
01/18/22 11890 AT&T Mobility Totals for 01/31/22 02/22/22 11922 AT&T Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22		165.53 165.23	165.53
02/22/22 11922 AT&T Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	_	165.23	165.53
Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	_		
Totals for 02/28/22 03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	_		
03/15/22 11930 AT&T Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	_		220.74
Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	_	165.23	330.76
Totals for 03/31/22 04/19/22 11959 AT&T Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22	_	165.18	
Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22		165.18	495.94
Totals for 04/30/22 06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22			
06/21/22 11995 AT&T Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22		163.50	/50.44
Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22		163.50	659.44
Totals for 06/30/22 07/19/22 12015 AT&T Totals for 07/31/22		328.41	
Totals for 07/31/22	_	328.41	987.85
Totals for 07/31/22			
	_	163.38	4 454 00
Totals for 9240		163.38	1,151.23
10(a)\$ 101 6240		1,151.23	1,151.23
	_		
250 Meals/Entertainment	0.00	140.70	
03/15/22 11936 HoneyBaked Ham Totals for 03/31/22	_	143.63 143.63	143.63
Totals 101 05/31/22		143.03	143.03
04/19/22 11964 HoneyBaked Ham		149.25	
Totals for 04/30/22		149.25	292.88
0//01/02		202.42	
06/21/22 12003 Honeybaked Ham Totals for 06/30/22	_	202.49	495.37
Totals 101 00/30/22		202.49	470.37
07/19/22 12024 Honeybaked Ham		203.96	
Totals for 07/31/22		203.96	699.33
T. I. C. 2072		/00.00	/00.00
Totals for 8250	_	699.33	699.33
260 Utilities	0.00		
01/18/22 11892 CWL		106.96	
01/18/22 11896 Suddenlink		103.59	
Totals for 01/31/22		210.55	210.55
02/15/22 11910 CWL		105 44	
02/15/22 11910 CWL 02/15/22 11920 Suddenlink		105.66 103.59	
Totals for 02/28/22		209.25	419.80
03/15/22 11931 CWL		99.00	
03/15/22 11942 Suddenlink	_	150.69	
Totals for 03/31/22		249.69	
		247.07	669.49

				Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
04/19/22	11961		CWL		98.92		
04/19/22	11967		Suddenlink		120.14		
04/19/22	11968		Summit Utilities/Centerpoint		244.38		
			Totals for 04/30/22	_	463.44	1,132.93	
05/17/22	11981		CWL		97.70		
05/17/22	11987		Suddenlink		119.04		
	,0,		Totals for 05/31/22		216.74	1,349.67	
06/21/22	11996		CWL		168.92		
06/21/22	11996		CWL		103.63		
			Suddenlink				
06/21/22 06/30/22	12008		Suddenlink Summit Utilities gas deposit refund		119.59 (129.16)		
00/30/22			Totals for 06/30/22	_	262.98	1,612.65	
						,	
07/19/22	12016		CWL		268.47		
07/19/22	12017		CWL		117.53		
07/19/22	12028		Suddenlink		119.59	_	
			Totals for 07/31/22		505.59	2,118.24	
			Totals for 8260	_	2,118.24	2,118.24	
8280 Legal	& Accounting	İ		0.00			
01/18/22	11893	,	Cahoon & Smith Law Office	0.00	250.00		
01/18/22	11898		Thomas, Speight, & Noble, CPAs		500.00		
			Totals for 01/31/22	_	750.00	750.00	
00/45/00	44040		Calacar & Carth Law Off		252.22		
02/15/22	11913		Cahoon & Smith Law Office		250.00		
02/15/22	11921		THOMAS, SPEIGHT & NOBLE, CPA'S Totals for 02/28/22	_	675.00 925.00	1,675.00	
			Totals 101 02/20/22		723.00	1,073.00	
03/15/22	11932		Cahoon & Smith Law Office		250.00		
03/15/22	11943		TSN		500.00		
			Totals for 03/31/22		750.00	2,425.00	
04/19/22	11962		Cahoon & Smith Law Office		250.00		
	,02		Totals for 04/30/22		250.00	2,675.00	
05/17/22	11982		Cahoon & Smith Law Office	_	1,000.00		
			Totals for 05/31/22		1,000.00	3,675.00	
06/21/22	11998		Cahoon & Smith Law Office		1,250.00		
06/21/22	12007		Steve Orr, CPA, CVA, MAFF		150.00		
			Totals for 06/30/22		1,400.00	5,075.00	
07/19/22	12018		Cahoon & Smith Law Office		250.00		
07/19/22	12029		TSN		2,017.26		
3.717722	12027		Totals for 07/31/22		2,267.26	7,342.26	
			Totale for 0200		7 2/12 24	7 242 24	
			Totals for 8280	=	7,342.26	7,342.26	
9010 Inter	est Income			0.00			
01/31/22			Interest Income Adjustments		(159.76)		
01/31/22			Interest Income Adjustments		(1,101.12)		
01/31/22			Interest Income Adjustments		(1.34)		
01/31/22			January deposits x1721		(31.84)		
			Totals for 01/31/22		(1,294.06)	(1,294.06)	
			Page 26				
			raye 20				

10563J - Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2022 - July 31, 2022

			January 1, 2022 30	· ·	0	David of Fred	
_				Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
00/00/00					(4.44.70)		
02/28/22			Interest Income Adjustments		(141.79)		
02/28/22			Interest Income Adjustments		(15.02)		
02/28/22			Interest Income Adjustments		(942.83)		
02/28/22			February deposits x1721		(28.77)		
			Totals for 02/28/22		(1,128.41)	(2,422.47)	
03/31/22			March deposits x1721		(31.85)		
03/31/22			Interest adjustments to investment		(1,014.89)		
03/31/22			accounts Interest adjustments to investment		(23.97)		
03/31/22			accounts Interest adjustments to investment	_	(148.54)		
			accounts Totals for 03/31/22		(1,219.25)	(3,641.72)	
						, ,	
04/30/22			Interest income		(1.02)		
04/30/22			Interest Income		(30.82)		
04/30/22	BET		Investment account interest adjustments		(13.55)		
04/30/22	BET		Investment account interest adjustments		(143.74)		
04/30/22	BET		Investment account interest		(974.95)		
04/30/22	BET		adjustments Investment account interest		(4.40)		
			adjustments		(1 140 40)	(4.910.20)	
			Totals for 04/30/22		(1,168.48)	(4,810.20)	
05/31/22			Adjust for Interest Income		(68.16)		
05/31/22			Adjust for Interest Income		(991.08)		
05/31/22			Adjust for Interest Income		(139.56)		
05/31/22			May deposits x1721		(31.84)		
			Totals for 05/31/22	_	(1,230.64)	(6,040.84)	
06/30/22			Inv account interest adjustments		(164.50)		
06/30/22			Inv account interest adjustments				
06/30/22			•		(56.21) (958.20)		
			Inv account interest adjustments				
06/30/22			Interest payment	_	(30.82)		
			Totals for 06/30/22		(1,209.73)	(7,250.57)	
07/31/22			Interest Income- insurance account		(31.85)		
07/31/22			Interest Income Adjustments		57.26		
07/31/22			Interest Income Adjustments		193.21		
07/31/22			Interest Income Adjustments		990.32		
			Totals for 07/31/22	_	1,208.94	(6,041.63)	
			Totals for 9010	=	(6,041.63)	(6,041.63)	
			Report Total			0.00	
			Roport Fotul		=		

Net Profit/(Loss)

 Current Period
 71,614.48

 Year-to-Date
 (215,396.01)

Distribution count = 608