

Run Date: 5/11/2015  
 Run Time: 11:11:23AM

## Ledger Balance & Activity

Start Date: 04/01/2015 End Date: 04/30/2015

Page: 1  
 User: 0

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
<b>ARK0000</b>					
010	Receiving Money	13,797.11	87,989.07	97,488.92	4,297.26
020	Teller 1	10,871.28	17,537.17	19,690.96	8,717.49
030	Teller 2	6,110.31	0.00	0.00	6,110.31
040	Teller 3	10,105.24	25,304.50	26,496.50	8,913.24
050	Teller 4	9,504.72	37,133.58	28,112.55	18,525.75
060	Vault Cash	246,670.50	244,186.75	79,975.25	410,882.00
070	Warrants Purchased	0.00	1,714,979,564.68	1,706,273,159.99	8,706,404.69
080	Checks Received	1,770,912.65	141,615,154.42	138,253,741.39	5,132,325.68
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	1,075,017,472.75	1,075,017,472.75	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	58,485.92	278,355.30	265,618.68	71,222.54
122	Other Chargebacks	50,206.97	4,543.59	50,517.82	4,232.74
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	839.10	0.00	0.00	839.10
160	Forgeries	0.00	1,154.32	1,154.32	0.00
170	Wacos To Reconcile	2,779.00	27,276.53	27,847.84	2,207.69
200	Arkansas Capital Corporation	41,578,000.00	0.00	0.00	41,578,000.00
210	Trust Certificates Of Deposit	339,834,035.57	210,416,669.15	132,451,278.79	417,799,425.93
212	Tobacco Program CDs	40,000,000.00	0.00	0.00	40,000,000.00
213	Healthy Century CDs	1,000,000.00	0.00	0.00	1,000,000.00
225	US Bank	161,627.98	200,005.04	241,875.00	119,758.02
230	Regions Bank	3,138,423.16	118,056,599.91	101,000,000.00	20,195,023.07
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	441,254.93	10,000,522.37	10,241,000.00	200,777.30
260	Bank of the Ozarks	2,281,347.70	23,000,500.02	0.00	25,281,847.72
270	Bank Of America	8,736,918.85	3,213,577,357.27	3,171,932,853.88	50,381,422.24
275	Nations Fund	952,521.32	520.20	753,000.00	200,041.52
280	Centennial Bank	34,827,191.50	86,007,394.81	92,000,000.00	28,834,586.31
300	Simmons Pine Bluff	24,960,837.71	555,925,324.05	553,225,239.98	27,660,921.78
305	Simmons Aim Funds	288,132.84	10,000,515.75	10,088,000.00	200,648.59
399	Investment Clearing Account	-773.25	2,842,026,217.02	2,842,025,443.77	0.00
400	FNMA'S	1,044,699,075.00	0.00	152,000,000.00	892,699,075.00
410	Farm Credit	190,649,946.00	0.00	15,006,600.00	175,643,346.00
411	Farm Credit-Purchased Interest	1,433.33	0.00	1,433.33	0.00
430	Commercial Paper	831,544,279.45	2,013,765,937.81	1,649,190,148.30	1,196,120,068.96
435	Commerical Paper-Tobacco Prog	0.02	17,981,100.00	0.00	17,981,100.02
440	US Treasuries	5,021,850.00	0.00	0.00	5,021,850.00
450	FHLB	443,090,285.00	0.00	13,500,000.00	429,590,285.00
460	FHLMC	301,320,000.00	0.00	35,500,000.00	265,820,000.00
470	Money Management Trust Fund	56,310,831.65	30,868.35	45,000,000.00	11,341,700.00
471	Tobacco Program Investments	100,000,000.00	0.00	25,000,000.00	75,000,000.00
472	Tobacco Program Pool	8,881,039.01	50,548,949.90	26,699,705.81	32,730,283.10
473	Healthy Century Trust Pool	561,815.75	25,087,503.84	0.00	25,649,319.59
480	Farmer Mac	25,000,000.00	0.00	0.00	25,000,000.00