

Run Date: 5/2/2016
Run Time: 3:12:22PM

Ledger Balance & Activity
Start Date: 04/01/2016 End Date: 04/30/2016

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Assets		Beginning Balance	Debits	Credits	Ending Balance
ARK0000					
010	Receiving Money	4,945.54	74,785.28	77,472.22	2,258.60
020	Teller 1	5,176.03	0.00	0.00	5,176.03
030	Teller 2	8,945.06	42,304.56	43,798.14	7,451.48
040	Teller 3	7,915.05	608.81	6,780.73	1,743.13
050	Teller 4	13,767.27	35,713.35	40,976.16	8,504.46
060	Vault Cash	493,612.00	55,952.19	75,867.19	473,697.00
070	Warrants Purchased	0.00	1,847,811,250.12	1,847,811,250.12	0.00
080	Checks Received	4,949,933.08	137,758,781.14	138,608,368.26	4,100,345.96
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AFRS EFT	0.00	0.00	1,073,916,563.64	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	27,800.12	176,821.27	122,832.64	81,788.75
122	Other Chargebacks	2,545.47	16,361.65	18,327.12	580.00
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	1,518.20	271.00	0.00	1,789.20
160	Forgeries	0.00	224.00	224.00	0.00
170	Wacos To Reconcile	-2.00	67,579.22	67,577.18	0.04
210	Trust Certificates Of Deposit	302,872,543.25	192,254,013.00	214,601,568.97	280,524,987.28
212	Tobacco Program CDs	30,148,356.16	0.00	0.00	30,148,356.16
213	Healthy Century CDs	51,800,000.00	0.00	0.00	51,800,000.00
225	US Bank	140,819.08	2.95	38,050.00	102,772.03
230	Regions Bank	641,206.63	60,641,163.50	61,000,000.00	282,370.13
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	50,812.53	8.39	0.00	50,820.92
260	Bank of the Ozarks	400,176,592.62	428,146,886.46	555,000,000.00	273,323,479.08
270	Bank Of America	140,387.44	3,484,983,727.12	3,484,884,466.03	239,648.53
275	Nations Fund	50,078.13	8.99	0.00	50,087.12
280	Centennial Bank	31,637,160.46	111,032,795.80	47,000,000.00	95,669,956.26
282	Centennial LCS Account	35,031,559.50	20,831.62	0.00	35,052,391.12
300	Simmons Pine Bluff	11,244,068.84	527,909,195.12	536,501,946.50	2,651,317.46
305	Simmons Aim Funds	53,974.34	10.28	0.00	53,984.62
310	First Security Bank	7,486.09	2.85	0.00	7,488.94
399	Investment Clearing Account	-4,844.06	2,861,384,862.21	2,861,380,017.75	0.40
406	Municipal Bonds	4,592,892.83	0.00	0.00	4,592,892.83
430	Commercial Paper	685,806,585.38	1,951,777,399.25	1,608,831,264.55	1,028,752,720.08
432	Commercial Paper-Trust Fund	51,663,465.56	118,545,214.14	94,133,715.56	76,074,964.14
435	Commercial Paper-Tobacco Prog	45,893,725.00	51,955,261.11	20,974,975.00	76,874,011.11
470	Money Management Trusts	11,366,149.68	4,650.97	0.00	11,370,800.65
471	Tobacco Program Investments	25,000,000.30	0.00	0.00	25,000,000.30
472	Tobacco Program Pool	380,974.90	65,158,659.46	57,869,620.98	7,670,013.38
473	Healthy Century Trust Pool	651,093.88	96.41	0.00	651,190.29
490	MBS Investment	1,995,173,525.43	5,286,948.30	117,818,127.98	1,882,642,345.75
491	MBS Purchased Interest	64,034.91	21,415.71	44,627.70	40,822.92
495	Trust MBS	20,213,118.69	0.00	267,028.16	19,946,090.53
496	Trust MBS Purchased Interest	16,640.18	0.00	16,666.67	-26.49