

Run Date:
Run Time:

Ledger Balance & Activity

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Start End Date: 08/31/2016

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	5,301.04	74,069.51		3,809.36
020	Teller 1	5,483.53	0.00		5,483.53
030	Teller 2	7,671.07	24,719.00		6,787.29
040	Teller 3	10,440.09	0.00		10,440.09
050	Teller 4	11,519.02	26,433.00		5,366.38
060	Vault Cash	521,609.00	4,320.00		474,827.00
070	Warrants Purchased	0.00	1,530,168,956.20	1,530,168,956.20	0.00
080	Checks Received	6,434,657.05	101,073,994.10	104,770,326.91	2,738,324.24
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	731,620,534.86	731,620,534.86	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	32,101.04	120,727.67	136,242.85	16,585.86
122	Other Chargebacks	11,847.00	70,820.31	82,405.19	262.12
140	Other Checks To Collect	380.00	50.00	50.00	380.00
150	Warrants To Collect	2,384.20	0.00	0.00	2,384.20
160	Forgeries	0.00	3,213.33	3,213.33	0.00
170	Wacos To Reconcile	2,142.98	132,863.46	135,006.44	0.00
210	Trust Certificates Of Deposit	276,884,153.57	224,562,654.90	201,621,000.00	299,825,808.47
212	Tobacco Program CDs	30,299,923.92	0.00	0.00	30,299,923.92
213	Healthy Century CDs	51,923,021.91	0.00	0.00	51,923,021.91
225	US Bank	113,381.42	3.49	0.00	113,384.91
230	Regions Bank	940,180.33	85,757,846.79	86,000,010.00	698,017.12
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	50,848.12	9.77	0.00	50,857.89
260	Bank of the Ozarks	386,658,517.01	612,203,241.72	712,000,000.00	286,861,758.73
270	Bank Of America	711,970.64	3,202,991,111.25	3,198,656,746.86	5,046,335.03
275	Nations Fund	50,114.88	10.24	0.00	50,125.12
280	Centennial Bank	86,832,046.60	51,482.39	0.00	86,883,528.99
282	Centennial ICS Account	35,113,614.57	20,880.44	0.00	35,134,495.01
300	Simmons Pine Bluff	23,897,179.30	234,646,205.66	242,427,589.89	16,115,795.07
305	Simmons Aim Funds	54,016.37	12.24	0.00	54,028.61
310	First Security Bank	7,497.32	2.67	0.00	7,499.99
399	Investment Clearing Account	0.00	2,956,045,249.82	2,956,045,249.82	0.00
406	Municipal Bonds	4,546,437.50	0.00	5,000.00	4,541,437.50
407	Municipal Bond Purch Interest	1,455.33	0.00	0.00	1,455.33
430	Commercial Paper	1,423,992,846.84	1,833,272,693.73	1,833,208,620.87	1,424,056,919.70
432	Commercial Paper-Trust Fund	91,239,461.93	125,164,111.53	126,736,686.22	89,666,887.24
435	Commerical Paper-Tobacco Prog	89,883,976.39	35,602.78	1,021,402.78	88,898,176.39
470	Money Management Trust Fund	106,400,909.66	151,847.46	30,090,911.61	76,461,845.51
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	3,514,194.43	1,075,847.41	2,645,007.07	1,945,034.77
473	Healthy Century Trust Pool	839,097.94	39,966.89	0.00	879,064.83
490	MBS Investment	1,321,389,892.79	239,423,261.31	110,334,886.56	1,450,478,267.54
491	MBS Purchased Interest	203,746.41	454,278.55	346,348.49	311,676.47
495	Trust MBS	19,113,732.57	0.00	200,330.00	18,913,402.57
Total for Fund: ARK0000		3,961,707,754.07	11,879,217,022.48	11,868,441,377.56	3,972,483,398.99