

Run Date: 1/15/2016
Run Time: 2:06:15PM

Ledger Balance & Activity
Start Date: 12/01/2015 End Date: 12/31/2015

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	6,226.89	75,233.38	72,856.73	8,603.54
020	Teller 1	5,196.03	0.00	0.00	5,196.03
030	Teller 2	7,345.59	210.00	1,370.66	6,184.93
040	Teller 3	7,643.13	35,535.00	36,417.10	6,761.03
050	Teller 4	11,770.06	16,531.00	16,014.54	12,286.52
060	Vault Cash	512,000.50	26,361.00	62,392.00	475,969.50
070	Warrants Purchased	8,884,164.40	1,680,490,845.88	1,676,768,501.74	12,606,508.54
080	Checks Received	3,596,429.46	82,860,709.27	79,495,641.16	6,961,497.57
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	791,292,046.55	791,292,046.55	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	21,294.75	87,531.00	99,977.75	8,848.00
122	Other Chargebacks	50,031.83	1,010,127.29	1,054,177.12	5,982.00
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	1,324.20	0.00	0.00	1,324.20
160	Forgeries	0.00	11,314.14	11,314.14	0.00
170	Wacos To Reconcile	518.00	4,403.17	4,918.17	3.00
210	Trust Certificates Of Deposit	332,593,065.66	261,929,493.51	293,817,910.42	300,704,648.75
212	Tobacco Program CDs	30,148,356.16	0.00	0.00	30,148,356.16
213	Healthy Century CDs	1,800,000.00	50,958,000.00	958,000.00	51,800,000.00
225	US Bank	134,055.08	3.85	15,125.00	118,833.93
230	Regions Bank	1,640,876.49	42,435,397.01	43,280,000.00	796,273.50
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	200,793.25	2.04	150,000.00	50,796.29
260	Bank of the Ozarks	172,495,023.68	321,066,849.29	353,000,000.00	140,561,872.97
261	Bank of the Ozarks CS Account	125,228,312.41	54,562.22	125,000,000.00	282,874.63
270	Bank Of America	825,751.07	3,367,176,667.14	3,367,623,642.93	378,775.28
275	Nations Fund	200,059.55	2.45	150,000.00	50,062.00
280	Centennial Bank	130,483,952.40	149,037,390.72	142,998,055.56	136,523,287.56
300	Simmons Pine Bluff	60,473,725.91	237,751,676.97	237,565,776.79	60,659,626.09
305	Simmons Alm Funds	107,953,815.95	124.05	107,900,000.00	53,940.00
310	First Security Bank	3,005,737.39	1,148.77	3,000,000.00	6,886.16
399	Investment Clearing Account	-50,548,864.07	2,968,811,026.76	2,918,271,735.84	-9,573.15
400	FNMAS	773,078,924.23	17,273,042.53	790,351,966.76	0.00
405	Purchased Interest-FNMA	801,581.70	52,485.20	854,066.90	0.00
406	Municipal Bonds	3,500,600.00	1,107,292.83	0.00	4,607,892.83
410	Farm Credit	15,000,000.00	0.00	15,000,000.00	0.00
430	Commercial Paper	776,100,152.95	1,358,117,040.52	1,430,500,348.44	703,716,845.03
432	Commercial Paper-Trust Fund	66,410,731.83	138,346,590.02	77,339,032.97	127,418,288.88
435	Commercial Paper-Tobacco Prog	0.00	44,963,687.50	0.00	44,963,687.50
450	FHLB	63,538,166.66	0.00	63,538,166.66	0.00
460	FHLMC	893,418,496.74	547,695,574.25	1,441,114,070.99	0.00
462	Purchased Interest-FHLMC	1,315,618.23	439,814.67	1,755,432.90	0.00
470	Money Management Trust Fund	11,361,971.39	124.98	0.00	11,362,096.37
471	Tobacco Program Investments	25,000,000.00	0.00	0.00	25,000,000.00

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472	Tobacco Program Pool	28,476,337.47	1,645,901.44	22,269,179.82	7,853,059.09
473	Healthy Century Trust Pool	75,382,360.47	922.68	74,979,826.39	403,456.76
490	MBS Investment	0.00	2,044,318,143.15	80,315,154.26	1,964,002,988.89
491	MBS Purchased Interest	0.00	2,600,529.36	2,131,952.79	468,576.57
Total for Fund: ARK0000		3,663,123,927.44	14,111,694,341.59	14,142,795,173.08	3,632,023,095.95