

Run Date: 7/7/2016
Run Time: 9:27:28AM

Ledger Balance & Activity
Start Date: 06/01/2016 End Date: 06/30/2016

Page: 1
User: 0

Ledger - Description

Beginning Balance

Debits

Credits

Ending Balance

Assets

ARK0000

	Beginning Balance	Debits	Credits	Ending Balance
010 Receiving Money	3,949.26	68,376.77	65,977.99	6,348.04
020 Teller 1	5,176.03	1,000.00	1,007.50	5,168.53
030 Teller 2	3,977.06	35,697.50	35,328.52	4,346.04
040 Teller 3	1,829.26	50.00	419.44	1,459.82
050 Teller 4	7,475.53	28,319.50	29,975.23	5,819.80
060 Vault Cash	507,049.00	3,907.50	65,067.00	445,889.50
070 Warrants Purchased	0.00	2,110,451,220.79	2,110,451,220.79	0.00
080 Checks Received	3,171,937.65	96,315,452.60	93,463,808.98	6,023,581.27
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	872,591,377.78	872,591,377.78	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
110 DF&A Chargebacks	17,933.45	130,025.22	147,958.67	0.00
122 Other Chargebacks	2,093.75	14,648.07	16,591.82	150.00
140 Other Checks To Collect	380.00	0.00	0.00	380.00
150 Warrants To Collect	1,789.20	0.00	0.00	1,789.20
160 Forgeries	0.00	2,405.78	2,405.78	0.00
170 Wacos To Reconcile	0.00	10,949.78	10,867.68	82.10
210 Trust Certificates Of Deposit	278,798,508.79	360,498,005.34	348,703,704.51	290,592,809.62
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	115,774.71	3.39	0.00	115,778.10
230 Regions Bank	677,837.94	93,882,445.44	94,000,000.00	560,283.38
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
245 Regions Federated Obligations	50,829.60	9.15	0.00	50,838.75
260 Bank of the Ozarks	105,444,288.28	1,287,108,415.42	938,000,000.00	454,532,703.70
270 Bank Of America	735,903.27	5,017,113,166.77	5,017,070,116.03	778,954.01
275 Nations Fund	50,095.81	9.34	0.00	50,105.15
280 Centennial Bank	85,724,581.10	16,057,022.50	0.00	101,781,603.60
282 Centennial ICS Account	35,072,562.67	20,856.68	0.00	35,093,419.35
300 Simmons Pine Bluff	18,794,970.11	316,549,881.83	321,185,998.40	14,158,853.54
305 Simmons Alim Funds	53,994.38	10.34	0.00	54,004.72
310 First Security Bank	7,491.61	2.95	0.00	7,494.56
399 Investment Clearing Account	0.37	4,029,803,753.68	4,029,803,754.05	0.00
406 Municipal Bonds	4,576,437.50	0.00	15,000.00	4,561,437.50
407 Municipal Bond Purch Interest	1,455.33	0.00	0.00	1,455.33
430 Commercial Paper	1,255,061,892.88	1,571,341,306.91	1,919,716,467.03	906,666,732.76
432 Commercial Paper-Trust Fund	92,210,524.86	107,748,079.59	107,586,636.48	92,371,967.97
435 Commercial Paper-Tobacco Prog	70,910,826.66	54,856,506.95	39,882,701.66	85,884,631.95
470 Money Management Trust Fund	11,372,435.84	95,004,573.64	0.00	106,377,009.48
471 Tobacco Program Investments	25,000,000.30	0.00	25,000,000.00	0.30
472 Tobacco Program Pool	3,666,987.95	34,025,747.33	30,371,884.69	7,320,850.59
473 Health Century Trust Pool	1,683,943.33	25,070,898.83	23,924,027.78	2,830,814.38
490 MBS Investment	1,766,189,686.22	219,176,256.47	472,565,875.31	1,512,800,067.38
491 MBS Purchased Interest	43,994.56	466,781.94	72,066.33	438,710.17
495 Trust MBS	19,786,750.21	105,483,004.00	105,888,246.07	19,381,508.14