

Run Date: 4/4/2016
Run Time: 8:52:45AM

Ledger Balance & Activity

Start Date: 03/01/2016 End Date: 03/31/2016

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Ledger - Description

Beginning Balance

Debits

Credits

Ending Balance

Assets

ARK0000

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
010	Receiving Money	1,000.22	94,974.59	91,029.27	4,945.54
020	Teller 1	5,176.03	0.00	0.00	5,176.03
030	Teller 2	4,651.90	15,962.50	11,669.34	8,945.06
040	Teller 3	10,999.37	0.00	3,084.32	7,915.05
050	Teller 4	4,474.24	34,616.00	25,322.97	13,767.27
060	Vault Cash	538,778.50	5,412.00	50,578.50	493,612.00
070	Warrants Purchased	0.00	1,594,536,286.79	1,594,536,286.79	0.00
080	Checks Received	2,372,870.40	116,869,252.50	114,292,189.82	4,949,933.08
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	819,478,865.17	819,478,865.17	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	30,907.89	291,501.11	294,608.88	27,800.12
122	Other Chargebacks	5,851.51	7,346.32	10,652.36	2,545.47
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	1,518.20	0.00	0.00	1,518.20
160	Forgeries	0.00	0.00	0.00	0.00
170	Wacos To Reconcile	0.00	8,242.86	8,244.86	-2.00
210	Trust Certificates Of Deposit	288,423,424.25	208,892,665.00	194,443,546.00	302,872,543.25
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	100,815.98	40,003.10	0.00	140,819.08
230	Regions Bank	229,673.70	119,461,532.93	119,050,000.00	641,206.63
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	50,805.15	7.38	0.00	50,812.53
260	Bank of the Ozarks	207,006,923.83	690,169,668.79	497,000,000.00	400,176,592.62
270	Bank Of America	136,500.65	3,420,884,734.39	3,420,880,847.60	140,387.44
275	Nations Bank	50,070.78	7.35	0.00	50,078.13
280	Centennial Bank	60,595,250.45	129,041,910.01	158,000,000.00	31,637,160.46
282	Centennial ICS Account	35,012,082.86	19,476.64	0.00	35,031,559.50
300	Simmons Pine Bluff	17,284,509.15	307,782,998.10	313,823,438.41	11,244,068.84
305	Simmons Aim Funds	53,965.47	8.87	0.00	53,974.34
310	First Security Bank	7,483.24	2.85	0.00	7,486.09
399	Investment Clearing Account	0.71	2,636,998,071.73	2,636,998,072.05	0.39
406	Municipal Bonds	4,602,892.83	0.00	10,000.00	4,592,892.83
430	Commercial Paper	731,792,910.51	1,525,543,614.72	1,606,441,317.63	650,895,207.60
432	Commercial Paper-Trust Fund	58,641,287.64	51,663,465.56	68,635,998.75	41,668,754.45
435	Commercial Paper-Tobacco Prog	0.00	65,876,219.44	19,982,494.44	45,893,725.00
470	Money Management Trust Fund	11,364,631.82	1,517.86	0.00	11,366,149.68
471	Tobacco Program Investments	69,901,244.44	19,982,494.44	19,982,494.44	69,901,244.74
472	Tobacco Program Pool	3,166,840.93	20,001,085.53	22,786,951.56	380,974.90
473	Healthy Century Trust Pool	509,334.00	141,759.88	0.00	661,093.88
490	MBS Investment	2,003,576,923.85	25,176,334.93	33,579,733.35	1,995,173,525.43
491	MBS Purchased Interest	279,797.96	44,627.70	260,390.75	64,034.91
495	Trust MBS	10,283,980.63	9,987,500.00	58,361.94	20,213,118.69
496	Trust MBS Purchased Interest	6,640.18	16,666.67	6,666.67	16,640.18