

Run Date: 6/6/2016
Run Time: 10:40:56AM

Ledger Balance & Activity

Start Date: 05/01/2016 End Date: 05/31/2016

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Assets	Description	Beginning Balance	Debits	Credits	Ending Balance
ARK0000					
010	Receiving Money	2,258.60	79,382.35	77,691.69	3,949.26
020	Teller 1	5,176.03	0.00	0.00	5,176.03
030	Teller 2	7,451.48	17,257.00	20,731.42	3,977.06
040	Teller 3	1,743.13	298.00	211.87	1,829.26
050	Teller 4	8,504.46	61,513.00	62,541.93	7,475.53
060	Vault Cash	473,697.00	112,420.00	79,069.00	507,049.00
070	Warrants Purchased	0.00	1,727,775.086.23	1,727,775.086.23	0.00
080	Checks Received	4,100,345.96	88,589,826.42	89,518,234.73	3,171,937.65
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	706,478,196.69	706,478,196.69	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	81,788.75	296,394.33	360,249.63	17,933.45
122	Other Chargebacks	580.00	10,726.45	9,212.70	2,093.75
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	34.10	34.10	0.00
170	Wacos To Reconcile	0.04	6,138.49	6,138.53	0.00
210	Trust Certificates Of Deposit	280,524,987.28	206,387,713.41	208,114,191.90	278,798,508.79
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	102,772.03	125,002.68	112,000.00	115,774.71
230	Regions Bank	282,370.13	80,395,467.81	80,000,000.00	677,837.94
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	50,820.92	8.88	0.00	50,829.60
260	Bank of the Ozarks	273,323,479.08	533,120,809.20	701,000,000.00	105,444,288.28
270	Bank Of Almeria	239,648.53	3,340,933,430.99	3,340,437,176.25	735,903.27
275	Nations Fund	50,087.12	8.69	0.00	50,095.81
280	Centennial Bank	95,669,956.26	18,054,624.84	28,000,000.00	85,724,581.10
282	Centennial ICS Account	35,052,391.12	20,171.55	0.00	35,072,562.67
300	Simmons Pine Bluff	2,651,317.46	220,443,544.33	204,299,891.68	18,794,970.11
305	Simmons Aim Funds	53,984.62	9.76	0.00	53,994.38
310	First Security Bank	7,488.94	2.67	0.00	7,491.61
399	Investment Clearing Account	0.40	2,481,265,434.70	2,481,265,434.73	0.37
406	Municipal Bonds	4,592,892.83	0.00	16,455.33	4,576,437.50
407	Municipal Bond Purch Interest	0.00	1,455.33	0.00	1,455.33
430	Commercial Paper	1,028,752,720.08	1,539,258,217.10	1,312,949,044.30	1,255,061,892.86
432	Commercial Paper-Trust Fund	76,074,964.14	136,527,000.35	120,391,439.63	92,210,524.86
435	Commercial Paper-Tobacco Prog	76,874,011.11	53,937,743.33	59,900,927.78	70,910,826.66
470	Money Management Trust Fund	11,370,800.65	1,635.19	0.00	11,372,435.84
471	Tobacco Program Investments	25,000,000.30	0.00	0.00	25,000,000.30
472	Tobacco Program Pool	7,670,013.38	35,001,544.38	39,004,569.81	3,666,987.95
473	Healthy Century Trust Pool	651,190.29	25,000,113.04	23,967,360.00	1,683,943.33
490	MBS Investment	1,882,642,345.75	42,020,863.34	158,473,522.87	1,766,189,686.22
491	MBS Purchased Interest	40,822.92	28,058.41	24,886.77	43,994.56
495	Trust MBS	19,946,090.53	0.00	159,340.32	19,786,750.21