

Run Date: 5/8/2017
 Run Time: 3:57:28 PM

Ledger Balance & Activity

Start Date: 04/01/2017 End Date: 04/30/2017

Page:
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Ledger - Description

Beginning Balance

Debits

Credits

Endin

Assets

ARK0000

010	Receiving Money	8,627.50	78,877.25	82,918.22
020	Teller 1	8,530.04	30,423.00	36,549.02
030	Teller 2	6,658.50	26,252.50	20,673.27
040	Teller 3	11,851.26	20.00	10.00
050	Teller 4	7,018.71	0.00	469.97
060	Vault Cash	564,917.50	148,292.50	54,763.50
070	Warrants Purchased	0.00	1,714,427,950.77	1,714,427,950.77
080	Checks Received	2,666,901.54	130,456,325.85	126,170,316.16
090	Revenue Remittance	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	1,121,059,374.96	1,121,059,374.96
110	Returned Checks	0.00	0.00	0.00
120	DF&A Chargebacks	33,069.07	169,249.85	167,499.79
122	Other Chargebacks	595.00	75,605.86	28,369.91
140	Other Checks To Collect	380.00	162.46	162.46
150	Warrants To Collect	839.10	0.00	0.00
160	Forgeries	0.00	281.51	281.51
170	Wacos To Reconcile	16.22	15,918.69	14,687.91
210	Trust Certificates Of Deposit	309,052,613.06	198,320,426.19	210,083,876.19
212	Tobacco Program CDs	30,299,923.92	0.00	0.00
213	Healthy Century CDs	51,923,021.91	0.00	0.00
225	US Bank	110,827.48	139,003.55	147,500.00
230	Regions Bank	1,184,137.69	71,756,200.13	71,000,000.00
242	Metropolitan-Daily	0.00	0.00	0.00
245	Regions Federated Obligations	50,952.35	22.81	0.00
260	Bank of the Ozarks	401,721,174.40	605,092,501.15	891,000,000.00
270	Bank Of America	12,752.26	3,509,101,616.93	3,508,534,429.68
275	Nations Fund	50,213.76	20.11	0.00
280	Centennial Bank	44,455,038.58	20,043,509.18	0.00
300	Simmons Pine Bluff	9,355,024.58	478,417,494.41	483,250,170.24
305	Simmons Aim Funds	54,131.28	24.06	0.00
310	First Security Bank	7,519.75	2.87	0.00
398	BAML-Safekeeping	0.00	2,561,315,915.10	2,561,315,915.10
406	Municipal Bonds	4,408,836.92	0.00	10,386.29
430	Commercial Paper	139,937,717.92	1,951,630,464.69	1,108,280,947.16
432	Commercial Paper-Trust Fund	62,732,958.20	93,695,423.33	90,710,668.47
435	Commerical Paper-Tobacco Prog	76,061,568.05	44,162,729.12	2,529,401.16
470	Money Management Trust Fund	6,733,897.59	6,321.31	0.00
471	Tobacco Program Investments	0.30	0.00	0.00
472	Tobacco Program Pool	2,059,869.84	48,044,652.72	48,108,794.40
473	Healthy Century Trust Pool	66,253.90	45,668.30	29,816.25

490	MBS Investment		2,556,314,257.06	169,639,910.22	378,924,653.51
495	Trust MBS		35,841,752.27	0.00	279,531.81
	Total for Fund: ARK0000		3,735,743,847.51	12,717,900,641.38	12,316,270,117.71
	TGT9209				4,137,3

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g Balance

4,586.53
2,404.02
12,237.73
11,861.26
6,548.74
658,446.50
0.00
6,952,911.23
0.00
0.00
0.00
34,819.13
47,830.95
380.00
839.10
0.00
1,247.00
297,289,163.06
30,299,923.92
51,923,021.91
102,331.03
1,940,337.82
0.00
50,975.16
115,813,675.55
579,939.51
50,233.87
64,498,547.76
4,522,348.75
54,155.34
7,522.62
0.00
4,398,450.63
983,287,235.45
65,717,713.06
117,694,896.01
6,740,218.90
0.30
1,995,728.16
82,105.95

2,347,029,513.77

35,562,220.46

374,371.18