

Run Date: 9/1/2015
Run Time: 4:23:21PM

Ledger Balance & Activity
Start Date: 08/01/2015 End Date: 08/31/2015

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	4,826.29	80,845.20	81,874.48	3,797.01
020	Teller 1	5,196.03	0.00	0.00	5,196.03
030	Teller 2	8,411.54	0.00	0.00	8,411.54
040	Teller 3	3,305.72	30,156.00	20,182.31	13,279.41
050	Teller 4	5,681.02	24,624.50	18,900.09	11,405.43
060	Vault Cash	496,143.00	118,985.50	54,580.50	560,548.00
070	Warrants Purchased	3,059,220.84	1,406,396,036.46	1,409,455,257.30	0.00
080	Checks Received	4,320,221.39	123,357,203.19	125,580,920.09	2,096,504.49
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	731,077,020.51	731,077,020.51	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	32,311.07	1,041,227.97	1,060,606.60	12,932.44
122	Other Chargebacks	261.75	19,936.64	13,100.86	7,097.53
140	Other Checks To Collect	380.00	200.00	200.00	380.00
150	Warrants To Collect	1,108.20	0.00	0.00	1,108.20
160	Forgeries	0.00	1,314.25	1,314.25	0.00
170	Wacos To Reconcile	0.00	4,503.80	4,503.89	-0.09
200	Arkansas Capital Corporation	41,578,000.00	0.00	0.00	41,578,000.00
210	Trust Certificates Of Deposit	365,571,131.00	195,933,471.05	196,318,099.97	365,186,502.08
212	Tobacco Program CDS	40,157,726.04	0.00	0.00	40,157,726.04
213	Healthy Century CDS	1,800,000.00	0.00	0.00	1,800,000.00
225	US Bank	94,843.10	120,002.81	117,800.00	97,045.91
230	Regions Bank	766,818.24	43,931,801.73	44,000,000.00	698,619.97
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	200,786.64	1.86	0.00	200,788.50
260	Bank of the Ozarks	108,311,968.61	49,035,963.84	60,000,000.00	97,347,932.45
261	CDARS Money Market	125,011,641.42	51,793.58	0.00	125,063,435.00
270	Bank Of America	567,849.21	2,684,539,169.46	2,683,268,590.17	1,838,428.50
275	Nations Fund	200,050.42	1.70	0.00	200,052.12
280	Centennial Bank	95,346,260.53	61,021,463.76	115,000,000.00	41,367,724.29
300	Simmons Pine Bluff	74,637,185.17	263,287,942.90	277,992,081.50	59,933,046.57
305	Simmons Aim Funds	200,663.89	6.82	0.00	200,670.71
310	First Security Bank	3,001,220.68	1,147.04	0.00	3,002,367.72
399	Investment Clearing Account	-1,697,833.23	4,259,122,813.32	4,093,758,944.81	163,666,035.28
400	FNMA'S	703,397,082.02	127,585,331.63	291,089,539.11	539,892,874.54
405	Purchased Interest-FNMA	16,155.88	252,975.32	49,045.48	220,085.72
406	Municipal Bonds	1,015,600.00	0.00	0.00	1,015,600.00
410	Farm Credit	171,619,346.00	0.00	50,915,550.00	120,703,796.00
430	Commercial Paper	1,185,738,874.59	2,783,302,812.80	2,825,569,708.04	1,143,471,979.35
436	Commercial Paper-HealthyCentury	24,952,291.66	47,708.34	25,000,000.00	0.00
440	US Treasuries	5,021,850.00	0.00	0.00	5,021,850.00
450	FHLM	402,150,081.46	0.00	82,423,960.00	319,726,121.46
460	FHLMC	244,853,356.93	289,017,285.20	41,976,198.23	491,894,443.90
462	Purchased Interest-FHLMC	0.00	371,738.04	0.00	371,738.04
470	Money Management Trust Fund	11,355,194.60	71.47	0.00	11,355,266.07

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
471	Tobacco Program Investments	75,000,000.00	0.00	0.00	75,000,000.00
472	Tobacco Program Pool	27,400,126.95	255.12	0.00	27,400,382.07
473	Healthy Century Trust Pool	127,180.55	25,000,001.08	0.00	25,127,181.63
480	Farmer Mac	25,000,000.00	0.00	0.00	25,000,000.00
Total for Fund: ARK0000		3,741,332,519.21	13,044,775,812.89	13,054,847,978.19	3,731,260,353.91
TGT9209	Fund Setup Error	0.00	0.00	0.00	0.00
Total for Fund: TGT 9209		0.00	0.00	0.00	0.00
Total for Assets		3,741,332,519.21	13,044,775,812.89	13,054,847,978.19	3,731,260,353.91
Liabilities					
999	AGA0000 General Revenue Allotment	0.00	1,407,835,054.14	1,407,835,054.14	0.00
Total for Fund: AGA0000		0.00	1,407,835,054.14	1,407,835,054.14	0.00
999	AGA6300 Sec of St-Franchise Tax	0.00	0.00	0.00	0.00
Total for Fund: AGA6300		0.00	0.00	0.00	0.00
999	ARRH0000 Revenue Holding	136,008.95	10,898,352.77	11,034,361.72	0.00
Total for Fund: ARRH0000		136,008.95	10,898,352.77	11,034,361.72	0.00
999	ARRH0001 S/U Tax Holding (0610)	0.00	0.00	0.00	0.00
Total for Fund: ARRH0001		0.00	0.00	0.00	0.00
999	ARRH0002 Motor Fuel Tax Holding (0610)	0.00	0.00	0.00	0.00
Total for Fund: ARRH0002		0.00	0.00	0.00	0.00
999	ARRH0003 Nat'l Gas SevTax Hold (0610)	0.00	0.00	0.00	0.00
Total for Fund: ARRH0003		0.00	0.00	0.00	0.00
999	ARRH0100 Revenue Holding Ins	-25,662.65	1,473.63	2,868,857.81	-2,893,046.83
Total for Fund: ARRH0100		-25,662.65	1,473.63	2,868,857.81	-2,893,046.83
999	ARRH0200 Revenue Holding Premium Tax	-1,064,569.68	19,234,084.07	37,387,498.03	-19,217,983.64
Total for Fund: ARRH0200		-1,064,569.68	19,234,084.07	37,387,498.03	-19,217,983.64
999	ARRHDSMV RevHold DSMV (0610)	-5,390.13	57,272,807.21	57,276,281.84	-8,864.76
Total for Fund: ARRHDSMV		-5,390.13	57,272,807.21	57,276,281.84	-8,864.76
999	ARRHMULT Multit Tax Holding (0610)	0.00	0.00	0.00	0.00
Total for Fund: ARRMULT		0.00	0.00	0.00	0.00
999	ARK0000 Fund Cash Account	0.00	0.00	0.00	0.00