

Run Date: 9/1/2017
Run Time: 3:15:45 PM

Ledger Balance & Activity

Start Date: 08/01/2017 End Date: 08/31/2017

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	1,228.99	84,333.98	80,507.45	5,055.52
020	Teller 1	5,186.64	10,027.00	5,766.69	9,446.95
030	Teller 2	9,968.37	3,924.00	9,853.49	4,038.88
040	Teller 3	11,489.58	0.00	0.00	11,489.58
050	Teller 4	5,510.17	30,791.75	24,110.60	12,191.32
060	Vault Cash	628,524.50	4,800.75	44,742.75	588,582.50
070	Warrants Purchased	18,492,120.46	1,782,444,450.50	1,796,037,813.37	4,898,757.59
080	Checks Received	8,393,257.34	103,800,235.90	109,931,422.63	2,262,070.61
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	726,740,910.35	726,740,910.35	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	8,695.67	187,196.39	176,535.08	19,356.98
122	Other Chargebacks	5,130.98	146,196.08	151,327.06	0.00
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	2,598.61	0.00	0.00	2,598.61
160	Forgeries	0.00	1,264.00	1,264.00	0.00
170	Wacos To Reconcile	0.00	8,602.65	8,571.65	31.00
210	Trust Certificates Of Deposit	206,705,473.02	136,256,940.00	121,766,180.95	221,196,232.07
225	US Bank	102,790.41	3.05	0.00	102,793.46
230	Regions Bank	1,589,530.78	111,740,072.32	112,000,000.00	1,329,603.10
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	51,062.10	36.69	0.00	51,098.79
260	Bank of the Ozarks	285,177,881.20	715,282,551.94	702,000,000.00	298,460,433.14
270	Bank Of America	675,605.94	3,537,348,801.46	3,537,925,080.80	99,326.60
275	Nations Fund	50,310.04	34.44	0.00	50,344.48
280	Centennial Bank	20,626,791.31	24,893.40	0.00	20,651,684.71
300	Simmons Pine Bluff	100,014,698.63	240,075,258.84	241,334,612.47	98,755,345.00
305	Simmons Aim Funds	54,249.49	40.55	0.00	54,290.04
310	First Security Bank	7,531.06	3.17	0.00	7,534.23
398	BAML-Safekeeping	0.00	3,786,935,250.71	3,786,935,250.71	0.00
406	Municipal Bonds	4,357,325.44	0.00	5,404.96	4,351,920.48
430	Commercial Paper	1,165,217,145.73	1,829,552,840.11	1,451,723,567.95	1,543,046,417.89
432	Commercial Paper-Trust Fund	65,272,459.56	49,207,735.90	65,272,459.55	49,207,735.91
435	Commercal Paper-Tobacco Prog	81,264,782.20	278,279,500.02	281,212,677.48	78,331,604.74
470	Money Management Trust Fund	6,760,183.10	50,008,497.37	0.00	56,768,680.47
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	273,775.59	3,036,135.67	2,973,744.82	336,166.44
490	MBS Investment	2,177,013,139.03	505,400,472.61	1,056,259,744.80	1,626,153,866.84
495	Trust MBS	34,228,814.90	0.00	473,589.69	33,755,225.21
	Total for Fund: ARK0000	4,177,007,641.14	13,856,611,801.60	13,993,095,139.30	4,040,524,303.44
TGT9209					
991	Fund Setup Error	0.00	0.00	0.00	0.00
	Total for Fund: TGT9209	0.00	0.00	0.00	0.00
TPP0009					
991		0.00	0.00	0.00	0.00

Total for Fund: TPP0009

0.00

0.00

0.00

0.00

Total for Assets

4,177,007,641.14

13,856,611,801.60

13,993,095,139.30

4,040,524,303.44