

Run Date: 1/2/2018
Run Time: 5:48:45 PM

Ledger Balance & Activity

Start Date: 12/01/2017 End Date: 12/31/2017

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	2,439.63	68,289.15	64,847.03	5,881.75
020	Teller 1	10,356.91	0.00	0.00	10,356.91
030	Teller 2	4,105.30	13,110.00	4,548.82	12,666.48
040	Teller 3	10,265.06	20.00	20.00	10,265.06
050	Teller 4	12,022.96	4,177.50	9,060.53	7,139.93
060	Vault Cash	576,142.00	54,775.00	17,307.50	613,609.50
070	Warrants Purchased	7,875,219.12	1,627,267,624.84	1,614,312,841.06	20,830,002.90
080	Checks Received	7,290,349.15	81,035,641.29	75,152,185.18	13,173,805.26
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	903,917,977.09	903,917,977.09	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	15,270.24	113,589.97	99,397.46	29,462.75
122	Other Chargebacks	1,869.46	282,818.05	284,057.51	630.00
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	3,650.61	0.00	609.51	3,041.10
160	Forgeries	0.00	0.00	0.00	0.00
170	Wacos To Reconcile	592.32	17,241,153.23	17,241,295.34	450.21
210	Trust Certificates Of Deposit	282,581,165.12	153,363,000.00	178,515,259.00	257,428,906.12
225	US Bank	158,802.60	3.03	54,650.00	104,155.63
230	Regions Bank	538,997.43	110,017,861.64	110,000,000.00	556,859.07
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	51,213.84	39.09	0.00	51,252.93
260	Bank of the Ozarks	455,451,566.47	686,349,332.69	685,000,000.00	456,800,899.16
270	Bank Of America	433,834.55	3,682,741,066.79	3,682,923,575.66	251,325.68
275	Nations Fund	50,455.21	38.59	0.00	50,493.80
280	Centennial Bank	113,948,622.57	80,151,731.92	43,000,000.00	151,100,354.49
300	Simmons Pine Bluff	139,900,341.10	229,943,447.75	248,066,593.97	121,777,194.88
305	Simmons Aim Funds	54,416.03	42.61	0.00	54,458.64
310	First Security Bank	7,546.58	4.03	0.00	7,550.61
315	The Capital Bank	7,503,873.29	14,613.61	7,518,486.90	0.00
390	Treasury MBS Holding	0.00	24,431,124.33	24,431,634.91	-510.58
395	Trust MBS Holding	0.00	410,709.08	410,709.08	0.00
398	BAML-Safekeeping	0.00	4,244,963,669.87	4,244,963,669.87	0.00
406	Municipal Bonds	3,090,688.95	0.00	10,480.65	3,080,208.30
430	Commercial Paper	1,243,382,478.72	3,072,362,829.02	2,718,756,356.59	1,596,988,951.15
432	Commercial Paper-Trust Fund	67,290,961.83	71,291,962.94	71,704,760.97	66,878,163.80
435	Commercial Paper-Tobacco Prog	69,284,929.52	299,349,328.44	302,501,967.53	66,132,290.43
470	Money Management Trust Fund	307,096,582.02	24,734,246.83	320,000,000.00	11,830,828.85
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	291,139.23	21,772,874.59	21,452,489.20	611,524.62
490	MBS Investment	1,457,604,716.13	0.00	21,781,789.92	1,435,822,926.21
491	MBS Purchased Interest	0.00	289,503.78	0.00	289,503.78
495	Trust MBS	32,365,945.83	0.00	343,843.33	32,022,102.50
Total for Fund: ARK0000		4,196,890,940.08	15,332,186,606.75	15,292,540,414.61	4,236,537,132.22
TGT9209					
991	Fund Setup Error	0.00	0.00	0.00	0.00

TPP0009
991

<i>Total for Fund: TGT9209</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<i>Total for Fund: TPP0009</i>	0.00	0.00	0.00	0.00
<i>Total for Assets</i>	4,196,890,940.08	15,332,186,606.75	15,292,540,414.61	4,236,537,132.22