

Run Date: 3/9/2015
 Run Time: 9:18:44AM

Ledger Balance & Activity

Start Date: 02/28/2015 End Date: 02/28/2015

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	4,462.82	0.00	0.00	4,462.82
020 Teller 1	7,207.30	0.00	0.00	7,207.30
030 Teller 2	8,458.86	0.00	0.00	8,458.86
040 Teller 3	8,938.21	0.00	0.00	8,938.21
050 Teller 4	9,100.50	0.00	0.00	9,100.50
060 Vault Cash	240,813.50	0.00	0.00	240,813.50
070 Warrants Purchased	370,895.30	0.00	0.00	370,895.30
080 Checks Received	7,135,151.43	0.00	0.00	7,135,151.43
090 Revenue Remittance	0.00	0.00	0.00	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	8,540.95	0.00	0.00	8,540.95
122 Other Chargebacks	1,494.00	0.00	0.00	1,494.00
140 Other Checks To Collect	380.00	0.00	0.00	380.00
150 Warrants To Collect	839.10	0.00	0.00	839.10
160 Forgeries	0.00	0.00	0.00	0.00
170 Wacos To Reconcile	0.00	0.00	0.00	0.00
200 Arkansas Capital Corporation	41,578,000.00	0.00	0.00	41,578,000.00
210 Trust Certificates Of Deposit	405,659,038.48	0.00	0.00	405,659,038.48
212 Tobacco Program CDs	30,000,000.00	0.00	0.00	30,000,000.00
213 Healthy Century CDs	1,000,000.00	0.00	0.00	1,000,000.00
225 US Bank	197,498.32	0.00	0.00	197,498.32
230 Regions Bank	7,916,540.98	0.00	0.00	7,916,540.98
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
245 Regions Federated Obligations	31,441,028.87	0.00	0.00	31,441,028.87
260 Bank of the Ozarks	2,280,910.27	0.00	0.00	2,280,910.27
270 Bank Of America	41,058,198.37	0.00	0.00	41,058,198.37
275 Nations Fund	31,952,289.33	0.00	0.00	31,952,289.33
280 Centennial Bank	34,820,650.55	0.00	0.00	34,820,650.55
300 Simmons Pine Bluff	25,558,484.40	0.00	0.00	25,558,484.40
305 Simmons Aim Funds	31,287,913.52	0.00	0.00	31,287,913.52
400 FNMA'S	1,044,699,075.00	0.00	0.00	1,044,699,075.00
410 Farm Credit	190,649,946.00	0.00	0.00	190,649,946.00
411 Farm Credit-Purchased Interest	1,433.33	0.00	0.00	1,433.33
430 Commercial Paper	690,944,511.65	0.00	0.00	690,944,511.65
435 Commerical Paper-Tobacco Prog	0.02	0.00	0.00	0.02
440 US Treasuries	5,021,850.00	0.00	0.00	5,021,850.00
450 FHLB	468,090,285.00	0.00	0.00	468,090,285.00
455 Purchased Interest-FHLB	16,355.56	0.00	0.00	16,355.56
460 FHLMC	301,320,000.00	0.00	0.00	301,320,000.00
470 Money Management Trust Fund	56,305,406.23	0.00	0.00	56,305,406.23
471 Tobacco Program Investments	100,000,000.00	0.00	0.00	100,000,000.00
472 Tobacco Program Pool	17,729,782.30	0.00	0.00	17,729,782.30
473 Healthy Century Trust Pool	420,737.52	0.00	0.00	420,737.52
480 Farmer Mac	25,000,000.00	0.00	0.00	25,000,000.00
Total for Fund: ARK0000	3,592,746,217.67	0.00	0.00	3,592,746,217.67