

Run Date: 3/7/2016  
Run Time: 9:43:53AM

## Ledger Balance & Activity

Start Date: 02/01/2016 End Date: 02/29/2016

Page: 1  
User: 0

### Ledger - Description

### Beginning Balance

### Debits

### Credits

### Ending Balance

#### Assets

ARK0000

Account	Beginning Balance	Debits	Credits	Ending Balance
010 Receiving Money	14,000.06	108,949.72	121,949.56	1,000.22
020 Teller 1	5,176.03	0.00	0.00	5,176.03
030 Teller 2	4,651.90	0.00	0.00	4,651.90
040 Teller 3	6,032.96	48,483.50	43,517.09	10,999.37
050 Teller 4	7,045.46	5,633.43	8,204.65	4,474.24
060 Vault Cash	449,998.00	138,847.43	50,066.93	538,778.50
070 Warrants Purchased	10,876,303.77	1,780,426,318.54	1,791,302,622.31	0.00
080 Checks Received	2,997,537.55	88,255,813.10	88,880,480.25	2,372,870.40
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AFRS EFT	0.00	664,391,791.99	664,391,791.99	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DFA Chargebacks	45,895.28	174,813.74	189,801.13	30,907.89
122 Other Chargebacks	18,660.46	36,221.10	49,030.05	5,851.51
140 Other Checks To Collect	380.00	50.00	380.00	380.00
150 Warrants To Collect	1,518.20	0.00	0.00	1,518.20
160 Forgeries	0.00	0.00	0.00	0.00
170 Wacons To Reconcile	96.39	11,787.78	11,884.17	0.00
210 Trust Certificates Of Deposit	301,367,574.17	186,995,885.44	199,940,035.36	288,423,424.25
212 Tobacco Program CDs	30,148,356.16	0.00	0.00	30,148,356.16
213 Healthy Century CDs	51,800,000.00	0.00	0.00	51,800,000.00
225 US Bank	118,837.46	105,003.52	123,025.00	100,815.98
230 Regions Bank	35,693.35	39,193,980.35	39,000,000.00	229,673.70
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
245 Regions Federated Obligations	50,798.59	6.56	0.00	50,805.15
260 Bank of the Ozarks	296,902,630.36	290,104,293.47	360,000,000.00	207,006,923.83
270 Bank Of America	105,670.82	2,969,717,079.88	2,969,686,250.05	136,500.65
275 Nations Fund	50,065.17	5.61	0.00	50,070.78
280 Centennial Bank	98,552,743.72	124,042,506.73	162,000,000.00	60,595,250.45
282 Centennial ICS Account	35,000,000.00	12,082.86	0.00	35,012,082.86
300 Simmons Pine Bluff	29,539,480.73	221,772,924.33	234,027,895.91	17,284,509.15
305 Simmons Aim Funds	53,959.17	6.30	0.00	53,965.47
310 First Security Bank	7,480.57	2.67	0.00	7,483.24
399 Investment Clearing Account	1.91	2,337,965,878.20	2,337,965,879.40	0.71
406 Municipal Bonds	4,607,892.83	5,000.00	10,000.00	4,602,892.83
430 Commercial Paper	680,080,105.46	1,335,747,744.68	1,320,514,800.05	695,313,050.09
432 Commercial Paper-Trust Fund	58,646,358.20	88,629,398.75	52,154,608.89	95,121,148.06
435 Commercial Paper-Tobacco Prog	44,958,222.22	0.00	44,958,222.22	0.00
470 Money Management Trust Fund	11,363,487.39	1,144.43	0.00	11,364,631.82
471 Tobacco Program Investments	25,000,000.00	44,901,244.44	22,537,044.59	69,901,244.44
472 Tobacco Program Pool	5,703,095.65	20,000,789.87	24,918,750.00	3,166,840.93
473 Healthy Century Trust Pool	428,036.99	25,000,047.01	332,972,249.84	509,334.00
490 MBS Investment	2,113,579,234.68	222,969,939.01	242,176.47	2,003,576,923.85
491 MBS Purchased Interest	261,583.68	260,390.75	41,019.37	279,797.96
495 Trust MBS	0.00	10,325,000.00	26.49	10,283,980.63
496 Trust MBS Purchased Interest	0.00	6,666.67	0.00	6,640.18