

Run Date: 3/9/2015  
Run Time: 10:12:20AM

## Ledger Balance & Activity

Start Date: 01/01/2015 End Date: 01/31/2015

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
<b>ARK0000</b>					
010	Receiving Money	2,974.00	120,579.44	116,195.38	7,358.06
020	Teller 1	8,375.23	0.00	890.00	7,485.23
030	Teller 2	7,559.04	11,015.00	6,828.67	11,745.37
040	Teller 3	11,344.00	59,421.00	59,669.30	11,095.70
050	Teller 4	7,758.89	39,578.00	36,949.67	10,387.22
060	Vault Cash	306,541.50	45,253.00	109,714.00	242,080.50
070	Warrants Purchased	16,293,447.17	1,622,436,915.09	1,638,730,362.26	0.00
080	Checks Received	12,143,258.03	165,376,477.44	175,059,542.34	2,460,193.13
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	909,824,204.39	909,824,204.39	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	24,803.57	144,103.57	101,862.83	67,044.31
122	Other Chargebacks	3,406.90	5,042.50	3,066.90	5,382.50
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	88.00	19,672,071.18	19,672,519.18	-360.00
200	Arkansas Capital Corporation	41,578,000.00	0.00	0.00	41,578,000.00
210	Trust Certificates Of Deposit	393,656,623.32	249,835,379.57	200,496,276.88	442,995,726.01
212	Tobacco Program CDs	42,000,000.00	0.00	0.00	42,000,000.00
213	Healthy Century CDs	1,000,000.00	0.00	0.00	1,000,000.00
225	US Bank	230,986.03	5.91	21,000.00	209,991.94
230	Regions Bank	9,435,128.55	45,761,642.69	50,000,000.00	5,196,771.24
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	207,438,160.59	349,001,093.71	363,000,000.00	193,439,254.30
260	Bank of the Ozarks	2,279,926.36	515.33	0.00	2,280,441.69
270	Bank Of America	33,299,392.23	3,096,611,624.68	3,095,185,566.05	34,725,450.86
275	Nations Fund	207,949,445.51	349,001,064.88	363,000,000.00	193,950,510.39
280	Centennial Bank	34,805,868.40	7,390.29	0.00	34,813,258.69
300	Simmons Pine Bluff	25,139,066.12	409,020,761.09	405,550,120.45	28,609,706.76
305	Simmons Aim Funds	207,285,086.25	349,001,079.78	363,000,000.00	193,286,166.03
399	Investment Clearing Account	0.00	261,458,380.08	261,458,380.08	0.00
400	FNMA'S	1,184,699,075.00	0.00	0.00	1,184,699,075.00
410	Farm Credit	200,649,946.00	0.00	10,000,000.00	190,649,946.00
411	Farm Credit-Purchased Interest	8,355.55	0.00	6,922.22	1,433.33
430	Commercial Paper	49,943,355.52	139,792,538.83	9,991,933.30	179,743,961.05
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	495,114,675.00	39,974,360.00	59,998,750.00	475,090,285.00
455	Purchased Interest-FHLB	11,433.33	16,355.56	0.00	27,788.89
460	FHLMC	281,320,000.00	20,000,000.00	0.00	301,320,000.00
470	Money Management Trust Fund	56,298,788.60	6,475.78	0.00	56,305,264.38
471	Tobacco Program Investments	100,000,000.00	0.00	0.00	100,000,000.00
472	Tobacco Program Pool	11,233,188.69	118.49	2,567,081.25	8,666,225.93
473	Healthy Century Trust Pool	420,559.85	174.10	0.00	420,733.95