

Run Date: 2/1/2016
Run Time: 10:24:12AM

Ledger Balance & Activity
Start Date: 01/01/2016 End Date: 01/31/2016

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Ledger - Description **Beginning Balance** **Debits** **Credits** **Ending Balance**

Assets
ARK0000

010	Receiving Money	8,603.54	93,750.98	88,354.46	14,000.06
020	Teller 1	5,196.03	0.00	20.00	5,176.03
030	Teller 2	6,184.93	2,100.00	3,633.03	4,651.90
040	Teller 3	6,761.03	16,590.00	17,318.07	6,032.96
050	Teller 4	12,286.52	12,364.00	17,605.06	7,045.46
060	Vault Cash	475,969.50	5,082.50	31,054.00	449,998.00
070	Warrants Purchased	12,606,508.54	1,569,157,592.46	1,570,887,797.23	10,876,303.77
080	Checks Received	6,961,497.57	134,582,414.53	138,546,374.55	2,997,537.55
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	900,921,794.14	900,921,794.14	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	8,848.00	339,622.44	302,575.16	45,895.28
122	Other Chargebacks	5,982.00	27,697.14	15,018.68	18,660.46
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	1,324.20	194.00	0.00	1,518.20
160	Forgeries	0.00	708.30	708.30	0.00
170	Wacos To Reconcile	3.00	3,904.09	3,810.70	96.39
210	Trust Certificates Of Deposit	300,704,648.75	201,015,687.57	200,352,762.15	301,367,574.17
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	118,833.93	3.53	0.00	118,837.46
230	Regions Bank	796,273.50	44,239,419.85	45,000,000.00	35,693.35
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	50,795.29	3.30	0.00	50,798.59
260	Bank of the Ozarks	140,561,872.97	312,340,757.39	156,000,000.00	296,902,630.36
261	Bank of the Ozarks ICS Account	282,874.63	13,830.92	296,705.55	0.00
270	Bank Of America	378,775.28	2,938,062,426.21	2,938,335,530.67	105,670.82
275	Nations Fund	50,062.00	3.17	0.00	50,065.17
280	Centennial Bank	136,523,287.56	90,029,456.16	128,000,000.00	98,552,743.72
282	Centennial ICS Account	0.00	35,000,000.00	0.00	35,000,000.00
300	Simmons Pine Bluff	60,659,626.09	354,924,902.43	386,045,047.79	29,539,480.73
305	Simmons Aim Funds	53,940.00	19.17	0.00	53,959.17
310	First Security Bank	6,886.16	594.41	0.00	7,480.57
399	Investment Clearing Account	-9,573.15	3,269,280,390.62	3,269,270,815.56	1.91
400	FNMA'S	0.00	84,894,464.53	84,894,464.53	0.00
405	Purchased Interest-FNMA	0.00	20,990.75	20,990.75	0.00
406	Municipal Bonds	4,607,892.83	0.00	0.00	4,607,892.83
430	Commercial Paper	703,716,845.03	2,004,916,171.84	2,028,552,911.41	680,080,105.46
432	Commercial Paper-Trust Fund	127,418,288.88	63,655,818.89	132,427,749.57	58,646,358.20
435	Commercial Paper-Tobacco Prog	44,963,687.50	339,160,385.20	339,165,850.48	44,958,222.22
470	Money Management Trust Fund	11,362,096.37	1,391.02	0.00	11,363,487.39
471	Tobacco Program Pool	25,000,000.00	0.00	0.00	25,000,000.00
472	Tobacco Program Pool	7,853,059.09	17,692.79	2,167,666.23	5,703,095.65
473	Healthy Century Trust Pool	403,456.76	24,580.23	0.00	428,036.99
490	MBS Investment	1,964,002,988.89	187,417,830.76	37,841,584.97	2,113,579,234.68