

Run Date: 1/31/2017  
Run Time: 5:06:29 PM

## Ledger Balance & Activity

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

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
<b>ARK0000</b>					
010	Receiving Money	8,400.25	87,543.52	91,548.16	4,395.61
020	Teller 1	3,091.79	52,548.50	44,707.03	10,933.26
030	Teller 2	7,000.72	0.00	0.00	7,000.72
040	Teller 3	4,050.87	0.00	0.00	4,050.87
050	Teller 4	3,936.89	37,949.00	37,216.02	4,669.87
060	Vault Cash	561,253.50	14,900.00	90,497.50	485,656.00
070	Warrants Purchased	12,412,899.86	1,758,960,619.35	1,771,373,519.21	0.00
080	Checks Received	10,946,461.51	117,548,957.87	122,413,886.77	6,081,532.61
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	896,698,836.45	896,698,836.45	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	18,258.55	255,495.97	255,599.95	18,154.57
122	Other Chargebacks	70.00	3,945.93	3,053.43	962.50
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	1,108.20	0.00	269.10	839.10
160	Forgeries	0.00	2,677.10	2,677.10	0.00
170	Wacos To Reconcile	329.24	22,615.13	22,132.28	812.09
210	Trust Certificates Of Deposit	220,438,428.84	224,237,945.24	124,189,579.48	320,486,794.60
212	Tobacco Program CDs	30,299,923.92	0.00	0.00	30,299,923.92
213	Healthy Century CDs	51,923,021.91	0.00	0.00	51,923,021.91
225	US Bank	114,618.06	2.84	0.00	114,620.90
230	Regions Bank	1,264,525.47	60,714,931.18	61,000,000.00	979,456.65
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	50,901.49	14.43	0.00	50,915.92
260	Bank of the Ozarks	567,520,283.79	529,095,786.48	1,020,000,000.00	76,616,070.27
270	Bank Of America	127,366.28	4,275,915,151.87	4,275,909,567.02	132,951.13
275	Nations Fund	50,167.22	13.72	0.00	50,180.94
280	Centennial Bank	87,303,225.41	18,051,761.75	24,000,000.00	81,354,987.16
300	Simmons Pine Bluff	20,745,735.52	339,990,539.53	350,267,004.20	10,469,270.85
305	Simmons Aim Funds	54,077.04	15.34	0.00	54,092.38
310	First Security Bank	7,511.43	2.77	0.00	7,514.20
398	BAML-Safekeeping	0.00	3,297,361,174.65	3,297,361,174.65	0.00
399	Investment Clearing Account	0.00	26,727.44	26,727.44	0.00
406	Municipal Bonds	4,446,393.52	0.00	15,000.00	4,431,393.52
407	Municipal Bond Purch Interest	1,455.33	0.00	0.00	1,455.33
430	Commercial Paper	399,543,485.31	1,777,557,668.30	1,247,916,563.33	929,184,590.28
432	Commercial Paper-Trust Fund	84,703,649.23	41,754,306.94	84,703,649.22	41,754,306.95
435	Commerical Paper-Tobacco Prog	85,531,303.33	51,485.28	4,040,618.05	81,542,170.56
470	Money Management Trust Fund	6,716,036.65	8,118.12	0.00	6,724,154.77
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	1,675,344.82	4,039,310.57	2,403,963.09	3,310,692.30
473	Healthy Century Trust Pool	438,235.76	48,179.41	0.00	486,415.17
490	MBS Investment	2,363,391,464.09	195,576,369.09	84,522,385.97	2,474,445,447.21
491	MBS Purchased Interest	-600,449.75	41,395.75	0.00	-559,054.00
495	Trust MBS	17,478,956.25	0.00	330,684.55	17,148,271.70
<b>Total for Fund: ARK0000</b>		<b>3,967,192,902.60</b>	<b>13,538,156,989.52</b>	<b>13,367,720,860.00</b>	<b>4,137,629,032.12</b>