

Run Date: 7/31/2015
Run Time: 12:46:36PM

Ledger Balance & Activity
Start Date: 07/31/2015 End Date: 07/31/2015

Page: 1
User: 0

Ledger - Description

Beginning Balance

Debits

Credits

Ending Balance

Assets

ARK0000

	Beginning Balance	Debits	Credits	Ending Balance
010 Receiving Money	3,887.61	4,826.29	3,887.61	4,826.29
020 Teller 1	5,196.03	0.00	0.00	5,196.03
030 Teller 2	8,411.54	0.00	0.00	8,411.54
040 Teller 3	5,083.87	600.00	2,378.15	3,305.72
050 Teller 4	5,801.02	0.00	120.00	5,681.02
060 Vault Cash	496,743.00	0.00	600.00	496,143.00
070 Warrants Purchased	3,059,220.84	107,824,421.22	107,824,421.22	3,059,220.84
080 Checks Received	4,026,678.71	4,320,221.39	4,026,678.71	4,320,221.39
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	6,908,209.08	6,908,209.08	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	12,265.07	20,046.00	0.00	32,311.07
122 Other Chargebacks	211.50	50.25	0.00	261.75
140 Other Checks To Collect	380.00	0.00	0.00	380.00
150 Warrants To Collect	1,108.20	0.00	0.00	1,108.20
160 Forgeries	0.00	0.00	0.00	0.00
170 Wacos To Reconcile	-0.02	0.02	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	364,834,633.91	837,577.23	101,080.14	365,571,131.00
212 Tobacco Program CDs	40,157,726.04	0.00	0.00	40,157,726.04
213 Healthy Century CDs	1,800,000.00	0.00	0.00	1,800,000.00
225 US Bank	94,843.10	0.00	0.00	94,843.10
230 Regions Bank	940,398.19	21,826,420.05	22,000,000.00	766,818.24
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
245 Regions Federated Obligations	200,786.64	0.00	0.00	200,786.64
260 Bank of the Ozarks	108,311,968.61	0.00	0.00	108,311,968.61
261 CDARS Money Market	125,011,641.42	0.00	0.00	125,011,641.42
270 Bank Of America	831,556.71	109,398,290.97	109,661,998.47	567,849.21
275 Nations Fund	200,050.42	0.00	0.00	200,050.42
280 Centennial Bank	94,346,260.53	1,000,000.00	0.00	95,346,260.53
300 Simmons Pine Bluff	75,525,906.01	9,131,375.41	10,020,096.25	74,637,185.17
305 Simmons Alm Funds	200,663.89	0.00	0.00	200,663.89
310 First Security Bank	3,001,220.68	0.00	0.00	3,001,220.68
399 Investment Clearing Account	-1,697,495.68	63,999,662.45	64,000,000.00	-1,697,833.23
400 FNMVA'S	703,403,087.43	0.00	6,005.41	703,397,082.02
405 Purchased Interest-FNMVA	16,155.88	0.00	0.00	16,155.88
406 Municipal Bonds	1,015,600.00	0.00	0.00	1,015,600.00
410 Farm Credit	171,619,346.00	0.00	0.00	171,619,346.00
430 Commercial Paper	1,249,644,731.26	0.00	63,905,856.67	1,185,738,874.59
436 CommercialPaper-HealthyCentury	24,952,291.66	0.00	0.00	24,952,291.66
440 US Treasuries	5,021,850.00	0.00	0.00	5,021,850.00
450 FHLMC	402,150,081.46	0.00	0.00	402,150,081.46
460 FHLB	244,864,557.11	0.00	11,200.18	244,853,356.93
470 Money Management Trust Fund	11,355,194.60	0.00	0.00	11,355,194.60
471 Tobacco Program Investments	75,000,000.00	0.00	0.00	75,000,000.00