

Run Date: 8/9/2016
 Run Time: 2:50:25 PM

Ledger Balance & Activity

Start Date: 07/01/2016 End Date: 07/31/2016

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	6,348.04	67,838.97	68,885.97	5,301.04
020	Teller 1	5,168.53	1,245.00	1,245.00	5,483.53
030	Teller 2	4,346.04	10,450.00	7,124.97	7,671.07
040	Teller 3	1,459.82	10,510.00	1,529.73	10,440.09
050	Teller 4	5,819.80	29,780.50	24,081.28	11,519.02
060	Vault Cash	445,889.50	128,020.00	52,300.50	521,609.00
070	Warrants Purchased	0.00	1,324,172,398.00	1,324,172,398.00	0.00
080	Checks Received	6,023,581.27	162,297,268.10	161,886,192.32	6,434,657.05
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	715,015,816.82	715,015,816.82	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	0.00	359,286.95	327,185.91	32,101.04
122	Other Chargebacks	150.00	41,914.75	30,217.75	11,847.00
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	1,789.20	595.00	0.00	2,384.20
160	Forgeries	0.00	2,114.76	2,114.76	0.00
170	Wacos To Reconcile	82.10	19,257.04	17,196.16	2,142.98
210	Trust Certificates Of Deposit	290,318,219.95	213,090,365.29	226,524,431.67	276,884,153.57
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	115,778.10	125,003.32	127,400.00	113,381.42
230	Regions Bank	560,283.38	111,379,896.95	111,000,000.00	940,180.33
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	50,838.75	9.37	0.00	50,848.12
260	Bank of the Ozarks	454,552,703.70	963,105,813.31	1,031,000,000.00	386,658,517.01
270	Bank Of America	778,954.01	3,504,233,414.60	3,504,300,397.97	711,970.64
275	Nations Fund	50,105.15	9.73	0.00	50,114.88
280	Centennial Bank	101,781,603.60	70,638.22	15,020,195.22	86,832,046.60
282	Centennail ICS Account	35,093,419.35	20,195.22	0.00	35,113,614.57
300	Simmons Pine Bluff	14,158,853.54	288,139,527.46	278,401,201.70	23,897,179.30
305	Simmons Aim Funds	54,004.72	11.65	0.00	54,016.37
310	First Security Bank	7,494.56	2.76	0.00	7,497.32
399	Investment Clearing Account	0.00	3,162,334,389.66	3,162,334,389.66	0.00
406	Municipal Bonds	4,561,437.50	0.00	15,000.00	4,546,437.50
407	Municipal Bond Purch Interest	1,455.33	0.00	0.00	1,455.33
430	Commercial Paper	906,686,732.76	2,195,735,471.53	1,678,429,357.45	1,423,992,846.84
432	Commercial Paper-Trust Fund	92,371,967.97	105,430,373.59	106,562,879.63	91,239,461.93
435	Commerical Paper-Tobacco Prog	85,884,631.95	4,006,545.83	7,201.39	89,883,976.39
470	Money Management Trust Fund	106,377,009.48	23,900.18	0.00	106,400,909.66
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	7,320,850.59	24,444.69	3,831,100.85	3,514,194.43
473	Healthy Century Trust Pool	2,830,814.38	2,966.89	1,994,683.33	839,097.94
490	MBS Investment	1,512,800,067.38	133,289,135.57	324,699,310.16	1,321,389,892.79
491	MBS Purchased Interest	438,710.17	553,328.47	788,292.23	203,746.41
495	Trust MBS	19,381,508.14	0.00	267,775.57	19,113,732.57
Total for Fund: ARK0000		3,724,895,404.89	12,883,722,255.18	12,646,909,906.00	3,961,707,754.07