

Run Date: 8/4/2017
 Run Time: 10:02:46 AM

Ledger Balance & Activity

Start Date: 07/01/2017 End Date: 07/31/2017

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	4,289.20	68,156.06	71,216.27	1,228.99
020	Teller 1	3,580.81	15,907.00	14,301.17	5,186.64
030	Teller 2	12,687.16	13,303.00	16,021.79	9,968.37
040	Teller 3	10,370.58	1,119.00	0.00	11,489.58
050	Teller 4	6,415.69	0.00	905.52	5,510.17
060	Vault Cash	658,723.50	130.00	30,329.00	628,524.50
070	Warrants Purchased	0.00	1,450,751,274.61	1,432,259,154.15	18,492,120.46
080	Checks Received	6,725,296.08	162,814,835.04	161,146,873.78	8,393,257.34
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	785,510,184.94	785,510,184.94	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	0.00	250,378.98	241,683.31	8,695.67
122	Other Chargebacks	0.00	8,115.13	2,984.15	5,130.98
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	1,120.61	1,478.00	0.00	2,598.61
160	Forgeries	0.00	1,507.90	1,507.90	0.00
170	Wacos To Reconcile	226.00	38,895.08	39,121.08	0.00
210	Trust Certificates Of Deposit	285,835,359.02	116,495,000.00	195,624,886.00	206,705,473.02
225	US Bank	102,787.16	3.25	0.00	102,790.41
230	Regions Bank	1,018,980.06	105,570,550.72	105,000,000.00	1,589,530.78
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	51,030.30	31.80	0.00	51,062.10
260	Bank of the Ozarks	336,063,933.21	465,113,947.99	516,000,000.00	285,177,881.20
270	Bank Of America	248,074.62	3,180,644,626.80	3,180,217,095.48	675,605.94
275	Nations Fund	50,280.50	29.54	0.00	50,310.04
280	Centennial Bank	35,591,894.90	66,034,896.41	81,000,000.00	20,626,791.31
300	Simmons Pine Bluff	99,755,023.45	315,518,530.60	315,258,855.42	100,014,698.63
305	Simmons Aim Funds	54,214.37	35.12	0.00	54,249.49
310	First Security Bank	7,528.28	2.78	0.00	7,531.06
398	BAML-Safekeeping	0.00	2,131,315,762.79	2,131,315,762.79	0.00
406	Municipal Bonds	4,377,677.28	0.00	20,351.84	4,357,325.44
430	Commercial Paper	734,136,191.24	1,364,760,692.13	933,679,737.64	1,165,217,145.73
432	Commercial Paper-Trust Fund	65,304,589.37	65,272,459.55	65,304,589.36	65,272,459.56
435	Commercial Paper-Tobacco Prog	81,089,053.67	203,650.76	27,922.23	81,264,782.20
470	Money Management Trust Fund	6,751,852.77	8,330.33	0.00	6,760,183.10
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	3,168,163.58	76,112.74	2,970,500.73	273,775.59
490	MBS Investment	2,221,662,763.98	0.00	44,649,624.95	2,177,013,139.03
495	Trust MBS	35,008,922.47	0.00	780,107.57	34,228,814.90
	Total for Fund: ARK0000	3,917,701,410.16	10,210,489,948.05	9,951,183,717.07	4,177,007,641.14
TGT9209					
991	Fund Setup Error	0.00	0.00	0.00	0.00
	Total for Fund: TGT9209	0.00	0.00	0.00	0.00
TPP0009					
991		0.00	0.00	0.00	0.00
	Total for Fund: TPP0009	0.00	0.00	0.00	0.00
	Total for Assets	3,917,701,410.16	10,210,489,948.05	9,951,183,717.07	4,177,007,641.14