

Run Date: 7/21/2015
Run Time: 11:47:49AM

Ledger Balance & Activity
Start Date: 06/01/2015 End Date: 06/30/2015

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Ledger - Description

Beginning Balance

Debits

Credits

Ending Balance

Assets
ARK0000

010	Receiving Money	2,519.03	77,242.87	73,700.65	6,061.25			
020	Teller 1	8,023.36	31,509.50	32,112.99	7,419.87			
030	Teller 2	6,065.31	665.00	1,368.77	5,361.54			
040	Teller 3	4,899.11	26,980.50	27,125.74	4,753.87			
050	Teller 4	4,548.42	13,968.00	9,748.76	8,767.66			
060	Vault Cash	506,731.00	118,434.00	73,123.00	552,042.00			
070	Warrants Purchased	0.00	1,768,690,847.84	1,768,690,847.84	0.00			
080	Checks Received	3,405,287.77	97,028,064.17	92,865,780.98	7,567,570.96			
090	Revenue Remittance	0.00	0.00	0.00	0.00			
091	Rev Remit AIRS EFT	0.00	861,348,624.80	861,348,624.80	0.00			
110	Returned Checks	0.00	0.00	0.00	0.00			
120	DF&A Chargebacks	3,683.87	83,089.48	86,773.35	0.00			
122	Other Chargebacks	2,656.79	12,332.73	14,989.52	0.00			
140	Other Checks To Collect	380.00	0.00	0.00	380.00			
150	Warrants To Collect	839.10	269.10	0.00	1,108.20			
160	Forgeries	0.00	2,745.20	2,745.20	0.00			
170	Wacos To Reconcile	774.00	1,009,181.77	1,009,955.77	0.00			
200	Arkansas Capital Corporation	41,578,000.00	0.00	0.00	41,578,000.00			
210	Trust Certificates Of Deposit	400,867,448.15	295,334,772.72	324,662,271.83	371,539,949.04			
212	Tobacco Program CDs	40,000,000.00	80,315,452.18	80,157,726.14	40,157,726.04			
213	Healthy Century CDs	1,000,000.00	3,600,000.00	2,800,000.00	1,800,000.00			
215	Treasury Certificates Of Depos	0.00	4,001,972.60	4,001,972.60	0.00			
225	US Bank	99,237.25	100,002.93	104,400.00	94,840.18			
230	Regions Bank	4,265,086.46	60,606,209.73	63,400,000.00	1,471,296.19			
242	Metropolitan-Daily	0.00	0.00	0.00	0.00			
245	Regions Federated Obligations	200,782.98	1.86	0.00	200,784.84			
260	Bank of the Ozarks	27,282,857.69	295,004,761.66	247,000,000.00	75,287,619.35			
261	CDARS Money Market	0.00	125,000,000.00	0.00	125,000,000.00			
270	Bank Of America	589,795.75	3,380,816,420.37	3,380,292,459.40	1,113,756.72			
275	Nations Fund	200,047.08	1.70	0.00	200,048.78			
280	Centennial Bank	25,340,292.05	224,006,216.09	242,000,000.00	7,346,508.14			
300	Simmons Pine Bluff	19,490,476.37	341,957,064.91	290,020,463.86	71,427,077.42			
305	Simmons Alm Funds	200,653.36	3.93	0.00	200,657.29			
310	First Security Bank	3,000,000.00	36.99	0.00	3,000,036.99			
399	Investment Clearing Account	0.00	5,941,659,204.66	5,941,659,204.66	0.00			
400	FNMA'S	672,700,075.00	115,683,911.63	84,453,369.54	703,930,617.09			
405	Purchased Interest-FNMA	0.00	16,155.88	0.00	16,155.88			
410	Farm Credit	171,619,346.00	0.00	0.00	171,619,346.00			
430	Commercial Paper	1,334,095,264.61	4,741,488,179.53	4,985,460,735.40	1,090,122,708.74			
435	Commercial Paper-Tobacco Prog	17,981,100.02	0.00	17,981,100.02	0.00			
436	Commercial Paper-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	FHLB	429,590,285.00	22,099,047.49	49,430,000.00	402,259,332.49			
455	Purchased Interest-FHLB	0.00	17,483.18	0.00	17,483.18			
460	FHLMC	255,815,000.00	19,476,285.47	29,997,500.00	245,293,785.47			

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
462	Purchased Interest-FHLMC	0.00	53,515.88	0.00	53,515.88
470	Money Management Trust Fund	11,342,973.39	2,704.80	0.00	11,345,678.19
471	Tobacco Program Investments	75,000,000.00	0.00	0.00	75,000,000.00
472	Tobacco Program Pool	32,730,539.95	18,000,278.03	19,246,899.30	31,483,918.68
473	Healthy Century Trust Pool	697,108.16	225,081.13	795,013.70	127,175.59
480	Farmer Mac	25,000,000.00	0.00	0.00	25,000,000.00
Total for Fund: ARK0000		3,624,606,918.69	18,397,908,720.31	18,487,700,013.82	3,534,815,625.18