

Run Date: 4/9/2015
Run Time: 4:26:28PM

Ledger Balance & Activity

Start Date: 03/01/2015 End Date: 03/31/2015

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	4,462.82	127,527.37	118,193.08	13,797.11
020	Teller 1	7,207.30	36,293.06	32,629.08	10,871.28
030	Teller 2	8,458.86	0.00	2,348.55	6,110.31
040	Teller 3	8,938.21	43,362.36	42,195.33	10,105.24
050	Teller 4	9,100.50	64,752.50	64,348.28	9,504.72
060	Vault Cash	240,813.50	145,739.96	139,882.96	246,670.50
070	Warrants Purchased	370,895.30	1,609,260,249.80	1,609,631,145.10	0.00
080	Checks Received	7,135,151.43	121,725,475.59	127,089,714.37	1,770,912.65
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	798,639,860.31	798,639,860.31	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	8,540.95	182,244.29	132,299.32	58,485.92
122	Other Chargebacks	1,494.00	50,696.97	1,984.00	50,206.97
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	839.10	0.00	0.00	839.10
160	Forgeries	0.00	0.00	0.00	0.00
170	Wacos To Reconcile	0.00	1,823,225.35	1,820,446.35	2,779.00
200	Arkansas Capital Corporation	41,578,000.00	0.00	0.00	41,578,000.00
210	Trust Certificates Of Deposit	405,659,038.48	181,013,183.09	246,838,186.00	339,834,035.57
212	Tobacco Program CDs	30,000,000.00	10,000,000.00	0.00	40,000,000.00
213	Healthy Century CDs	1,000,000.00	0.00	0.00	1,000,000.00
225	US Bank	197,498.32	100,004.66	135,875.00	161,627.98
230	Regions Bank	7,916,540.98	59,221,882.18	64,000,000.00	3,138,423.16
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	31,441,028.87	365,000,226.06	396,000,000.00	441,254.93
260	Bank of the Ozarks	2,280,910.27	437.43	0.00	2,281,347.70
270	Bank Of America	41,058,198.37	3,361,922,909.14	3,394,244,188.66	8,736,918.85
275	Nations Fund	31,952,289.33	341,000,231.99	372,000,000.00	952,521.32
280	Centennial Bank	34,820,650.55	6,540.95	0.00	34,827,191.50
300	Simmons Pine Bluff	25,558,484.40	296,652,597.67	297,250,244.36	24,960,837.71
305	Simmons Aim Funds	31,287,913.52	365,000,219.32	396,000,000.00	288,132.84
399	Investment Clearing Account	0.00	1,487,562,534.59	1,487,563,307.84	-773.25
400	FNMA'S	1,044,699,075.00	0.00	0.00	1,044,699,075.00
410	Farm Credit	190,649,946.00	0.00	0.00	190,649,946.00
411	Farm Credit-Purchased Interest	1,433.33	0.00	0.00	1,433.33
430	Commercial Paper	690,944,511.65	1,075,927,829.95	935,328,062.15	831,544,279.45
435	Commerical Paper-Tobacco Prog	0.02	0.00	0.00	0.02
440	US Treasuries	5,021,850.00	0.00	0.00	5,021,850.00
450	FHLB	468,090,285.00	0.00	25,000,000.00	443,090,285.00
455	Purchased Interest-FHLB	16,355.56	0.00	16,355.56	0.00
460	FHLMC	301,320,000.00	0.00	0.00	301,320,000.00
470	Money Management Trust Fund	56,305,406.23	5,425.42	0.00	56,310,831.65
471	Tobacco Program Investments	100,000,000.00	0.00	0.00	100,000,000.00
472	Tobacco Program Pool	17,729,782.30	1,151,256.71	10,000,000.00	8,881,039.01
473	Healthy Century Trust Pool	420,737.52	141,078.23	0.00	561,815.75