

Run Date: 4/3/2017
Run Time: 1:16:38 PM

Ledger Balance & Activity

Start Date: 03/01/2017 End Date: 03/31/2017

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	3,989.95	99,960.28	95,322.73	8,627.50
020	Teller 1	9,018.26	51,648.00	52,136.22	8,530.04
030	Teller 2	7,000.72	38,200.50	38,542.72	6,658.50
040	Teller 3	4,050.87	10,212.00	2,411.61	11,851.26
050	Teller 4	4,832.21	11,442.00	9,255.50	7,018.71
060	Vault Cash	467,920.00	208,500.00	111,502.50	564,917.50
070	Warrants Purchased	0.00	1,816,544,106.25	1,816,544,106.25	0.00
080	Checks Received	1,996,504.82	81,059,186.07	80,388,789.35	2,666,901.54
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	764,283,363.51	764,283,363.51	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	115.23	190,449.11	157,495.27	33,069.07
122	Other Chargebacks	11,599.28	13,274.60	24,278.88	595.00
140	Other Checks To Collect	380.00	627.76	627.76	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	2,774.10	12,857.69	15,615.57	16.22
210	Trust Certificates Of Deposit	304,417,243.60	199,689,206.46	195,053,837.00	309,052,613.06
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	118,824.30	200,003.18	208,000.00	110,827.48
230	Regions Bank	649,905.10	111,534,232.59	111,000,000.00	1,184,137.69
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	50,934.51	17.84	0.00	50,952.35
260	Bank of the Ozarks	48,702,200.99	786,018,973.41	433,000,000.00	401,721,174.40
270	Bank Of America	818,061.60	3,508,698,335.51	3,509,503,644.85	12,752.26
275	Nations Fund	50,197.52	16.24	0.00	50,213.76
280	Centennial Bank	81,405,080.40	43,049,958.18	80,000,000.00	44,455,038.58
300	Simmons Pine Bluff	20,003,769.63	245,497,947.15	256,146,692.20	9,355,024.58
305	Simmons Aim Funds	54,112.53	18.75	0.00	54,131.28
310	First Security Bank	7,517.16	2.59	0.00	7,519.75
398	BAML-Safekeeping	0.00	2,532,600,599.12	2,532,600,599.12	0.00
399	Investment Clearing Account	0.00	2,496,791.67	2,496,791.67	0.00
406	Municipal Bonds	4,426,405.17	0.00	17,568.25	4,408,836.92
407	Municipal Bond Purch Interest	1,455.33	0.00	1,455.33	0.00
430	Commercial Paper	628,228,761.21	1,197,924,101.51	1,686,215,144.80	139,937,717.92
432	Commercial Paper-Trust Fund	75,231,216.12	49,749,038.75	62,247,296.67	62,732,958.20
435	Commerical Paper-Tobacco Prog	79,536,845.55	533,396.43	4,008,673.93	76,061,568.05
470	Money Management Trust Fund	6,729,535.81	4,361.78	0.00	6,733,897.59
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	1,367,866.17	4,025,363.40	3,333,359.73	2,059,869.84
473	Healthy Century Trust Pool	527,101.05	54,120.81	514,967.96	66,253.90
490	MBS Investment	2,584,793,818.49	36,971,460.01	65,451,021.44	2,556,314,257.06
495	Trust MBS	16,837,032.26	38,397,903.01	19,393,183.00	35,841,752.27
Total for Fund: ARK0000		3,938,689,855.17	11,419,969,676.16	11,622,915,683.82	3,735,743,847.51