

Run Date: 6/2/2015
Run Time: 11:04:24AM

Ledger Balance & Activity
Start Date: 05/01/2015 End Date: 05/31/2015

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Ledger - Description **Beginning Balance** **Debits** **Credits** **Ending Balance**

Assets

ARK0000

010	Receiving Money	4,297.26	80,001.38	81,779.61	2,519.03
020	Teller 1	8,717.49	7,881.50	8,575.63	8,023.36
030	Teller 2	6,110.31	0.00	45.00	6,065.31
040	Teller 3	8,913.24	15,075.00	19,089.13	4,899.11
050	Teller 4	18,525.75	3,758.10	17,735.43	4,548.42
060	Vault Cash	410,882.00	120,565.00	24,716.00	506,731.00
070	Warrants Purchased	8,706,404.69	1,996,507,412.82	2,005,213,817.51	0.00
080	Checks Received	5,132,325.68	124,122,006.90	125,849,044.81	3,405,287.77
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	686,011,852.03	686,011,852.03	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	71,222.54	333,204.06	400,742.73	3,683.87
122	Other Chargebacks	4,232.74	18,354.45	19,930.40	2,656.79
140	Other Checks To Collect	380.00	1,998.60	1,998.60	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	2,207.69	36,571.73	38,005.42	774.00
200	Arkansas Capital Corporation	41,578,000.00	0.00	0.00	41,578,000.00
210	Trust Certificates Of Deposit	417,799,425.93	187,941,243.62	204,873,221.40	400,867,448.15
212	Tobacco Program CDs	40,000,000.00	0.00	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	119,758.02	100,004.23	120,525.00	99,237.25
230	Regions Bank	20,195,023.07	49,070,063.39	65,000,000.00	4,265,086.46
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	200,777.30	5.68	0.00	200,782.98
260	Bank of the Ozarks	25,281,847.72	146,001,009.97	144,000,000.00	27,282,857.69
270	Bank Of America	50,381,422.24	3,216,577,739.15	3,266,369,365.64	589,795.75
275	Nations Fund	200,041.52	5.56	0.00	200,047.08
280	Centennial Bank	28,834,586.31	217,005,705.74	220,500,000.00	25,340,292.05
300	Simmons Pine Bluff	27,660,921.78	254,276,101.79	262,446,547.20	19,490,476.37
305	Simmons Airm Funds	200,648.59	4.77	0.00	200,653.36
310	First Security Bank	0.00	3,000,000.00	0.00	3,000,000.00
399	Investment Clearing Account	0.00	3,705,198,523.68	3,705,198,523.68	0.00
400	FNMA'S	892,699,075.00	0.00	219,999,000.00	672,700,075.00
410	Farm Credit	175,643,346.00	0.00	4,024,000.00	171,619,346.00
430	Commercial Paper	1,196,120,068.96	3,040,618,713.90	2,902,643,518.25	1,334,096,264.61
435	Commercial Paper-Tobacco Prog	17,981,100.02	49,904,583.32	49,904,583.32	17,981,100.02
436	Commercial Paper-HealthyCentury	0.00	49,904,583.32	24,952,291.66	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	0.00	0.00	429,590,285.00
460	FHLMC	265,820,000.00	0.00	10,005,000.00	255,815,000.00
470	Money Management Trust Fund	11,341,700.00	1,273.39	0.00	11,342,973.39
471	Tobacco Program Investments	75,000,000.00	0.00	0.00	75,000,000.00
472	Tobacco Program Pool	32,730,283.10	256.85	0.00	32,730,539.95
473	Healthy Century Trust Pool	25,649,319.59	80.23	24,952,291.66	697,108.16