

Run Date: 6/6/2017
 Run Time: 4:09:38 PM

Ledger Balance & Activity

Start Date: 05/01/2017 End Date: 05/31/2017

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	4,586.53	80,907.12	80,978.22	4,515.43
020	Teller 1	2,404.02	29,040.00	20,959.86	10,484.16
030	Teller 2	12,237.73	16,505.50	17,490.43	11,252.80
040	Teller 3	11,861.26	0.00	0.00	11,861.26
050	Teller 4	6,548.74	0.00	54.00	6,494.74
060	Vault Cash	658,446.50	400.00	45,545.50	613,301.00
070	Warrants Purchased	0.00	2,013,453,695.96	2,013,453,695.96	0.00
080	Checks Received	6,952,911.23	89,057,398.58	92,649,915.06	3,360,394.75
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	746,507,466.38	746,507,466.38	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	34,819.13	299,070.30	329,529.68	4,359.75
122	Other Chargebacks	47,830.95	43,384.06	87,976.18	3,238.83
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	293.23	293.23	0.00
170	Wacos To Reconcile	1,247.00	13,343.42	13,741.10	849.32
210	Trust Certificates Of Deposit	297,289,163.06	187,972,000.00	203,494,274.30	281,766,888.76
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	102,331.03	3.09	0.00	102,334.12
230	Regions Bank	1,940,337.82	80,823,224.05	82,000,000.00	763,561.87
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	50,975.16	26.65	0.00	51,001.81
260	Bank of the Ozarks	115,813,675.55	553,132,415.38	543,000,000.00	125,946,090.93
270	Bank Of America	579,939.51	3,363,791,656.34	3,363,557,538.93	814,056.92
275	Nations Fund	50,233.87	21.64	0.00	50,255.51
280	Centennial Bank	64,498,547.76	41,533.29	10,000,000.00	54,540,081.05
300	Simmons Pine Bluff	4,522,348.75	353,001,057.60	246,948,618.11	110,574,788.24
305	Simmons Aim Funds	54,155.34	27.90	0.00	54,183.24
310	First Security Bank	7,522.62	2.60	0.00	7,525.22
398	BAML-Safekeeping	0.00	2,340,414,685.55	2,340,414,685.55	0.00
406	Municipal Bonds	4,398,450.63	0.00	10,375.34	4,388,075.29
430	Commercial Paper	983,287,235.45	1,464,649,593.40	1,562,393,039.13	885,543,789.72
432	Commercial Paper-Trust Fund	65,717,713.06	30,823,845.48	50,253,879.72	46,287,678.82
435	Commerical Paper-Tobacco Prog	117,694,896.01	3,019,454.11	10,153,413.37	110,560,936.75
470	Money Management Trust Fund	6,740,218.90	5,009.48	0.00	6,745,228.38
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	1,995,728.16	10,181,819.02	12,026,637.99	150,909.19
473	Healthy Century Trust Pool	82,105.95	57,150.88	0.00	139,256.83
490	MBS Investment	2,347,029,513.77	1,690,974.84	77,664,010.12	2,271,056,478.49
495	Trust MBS	35,562,220.46	0.00	236,769.05	35,325,451.41
Total for Fund: ARK0000		4,137,374,371.18	11,239,106,005.85	11,355,360,887.21	4,021,119,489.82

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