

Run Date: 1/15/2016
Run Time: 2:04:46PM

Ledger Balance & Activity

Start Date: 1/10/2015 End Date: 1/30/2015

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Ledger - Description

Assets

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
ARR0000					
010	Receiving Money	10,528.73	59,166.49	63,468.33	6,226.89
020	Teller 1	5,196.03	0.00	0.00	5,196.03
030	Teller 2	7,345.59	0.00	0.00	7,345.59
040	Teller 3	8,133.74	17,892.00	18,382.61	7,643.13
050	Teller 4	4,373.54	28,655.50	21,258.98	11,770.06
060	Vault Cash	558,538.00	10.00	46,547.50	512,000.50
070	Warrants Purchased	13,282,043.83	1,701,397,317.88	1,705,795,197.31	8,884,164.40
080	Checks Received	13,164,813.00	111,019,687.41	120,588,070.95	3,596,429.46
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	696,033,390.26	696,033,390.26	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	44,220.55	158,283.36	181,209.16	21,294.75
122	Other Chargebacks	840.48	51,506.74	2,315.39	50,031.83
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	1,324.20	0.00	0.00	1,324.20
160	Forgeries	0.00	0.00	0.00	0.00
170	Wacos To Reconcile	0.00	7,383.29	6,865.29	518.00
200	Arkansas Capital Corporation	41,578,000.00	0.00	41,578,000.00	0.00
210	Trust Certificates Of Deposit	381,028,575.66	279,471,457.00	327,906,967.00	332,593,065.66
212	Tobacco Program CDs	30,148,356.16	0.00	0.00	30,148,356.16
213	Healthy Century CDs	1,800,000.00	0.00	0.00	1,800,000.00
225	US Bank	134,051.61	3.47	0.00	134,055.08
230	Regions Bank	995,076.66	57,645,799.83	57,000,000.00	1,640,876.49
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	200,791.69	1.56	0.00	200,793.25
260	Bank of the Ozarks	172,429,831.03	18,065,192.65	18,000,000.00	172,495,023.68
261	Bank of the Ozarks ICS Account	125,171,959.49	56,352.92	0.00	125,228,312.41
270	Bank Of America	633,517.19	3,230,356,718.55	3,230,164,484.67	825,751.07
275	Nations Fund	200,057.02	2.53	0.00	200,059.55
280	Centennial Bank	107,444,281.23	222,039,671.17	199,000,000.00	130,483,952.40
300	Simmons Pine Bluff	60,024,632.67	233,306,838.70	232,857,745.46	60,473,725.91
305	Simmons Altn Funds	200,684.13	107,753,131.82	0.00	107,953,815.95
310	First Security Bank	3,004,626.09	1,111.30	0.00	3,005,737.39
399	Investment Clearing Account	-29,116,739.13	2,941,445,264.24	2,962,877,389.18	-50,548,864.07
400	FNMA'S	596,795,739.59	183,722,860.59	7,439,675.95	773,078,924.23
405	Purchased Interest-FNMA	607,569.25	196,204.36	2,191.91	801,581.70
406	Municipal Bonds	3,500,600.00	0.00	0.00	3,500,600.00
410	Farm Credit	18,000,000.00	0.00	3,000,000.00	15,000,000.00
430	Commercial Paper	1,312,231,492.90	1,295,661,700.02	1,831,793,039.97	776,100,152.95
432	Commercial Paper-Trust Fund	0.00	66,410,731.83	0.00	66,410,731.83
435	Commercial Paper-Tobacco Prog	0.00	19,996,027.78	19,996,027.78	0.00
450	FHLB	73,538,166.66	0.00	10,000,000.00	63,538,166.66
460	FHLMC	594,926,511.16	0.00	154,280,187.41	893,418,496.74
462	Purchased Interest-FHLMC	756,255.73	922,840.17	363,477.67	1,315,618.23
470	Money Management Trust Fund	11,360,514.61	1,456.78	0.00	11,361,971.39

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Ledger Balance & Activity

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Ledger - Description

		Beginning Balance	Debits	Credits	Ending Balance
471	Tobacco Program Investments	25,000,000.00	0.00	0.00	25,000,000.00
472	Tobacco Program Pool	33,218,388.04	20,000,420.15	24,742,470.72	28,476,337.47
473	Healthy Century Trust Pool	75,381,407.05	953.42	0.00	75,382,360.47
Total for Fund: ARK0000		3,668,282,084.18	11,638,600,206.76	11,643,758,363.50	3,663,123,927.44