

Run Date: 12/2/2016
 Run Time: 3:37:29 PM

Ledger Balance & Activity

Page: 1
 User: 0

Start Date: 11/01/2016 End Date: 11/30/2016

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	5,518.83	75,601.91	76,162.13	4,958.61
020	Teller 1	5,483.53	0.00	425.00	5,058.53
030	Teller 2	10,200.68	4,693.50	7,791.80	7,102.38
040	Teller 3	3,231.75	2,000.00	1,350.88	3,880.87
050	Teller 4	11,131.24	50,895.50	55,541.88	6,484.86
060	Vault Cash	418,432.50	231,542.50	57,589.00	592,386.00
070	Warrants Purchased	19,430,995.11	1,951,548,055.18	1,970,979,050.29	0.00
080	Checks Received	3,724,046.62	97,375,577.42	99,567,685.95	1,531,938.09
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	697,187,013.07	697,187,013.07	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	35,450.82	213,088.07	246,865.59	1,673.30
122	Other Chargebacks	5,262.00	25,350.77	30,432.77	180.00
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	4,792.20	0.00	0.00	4,792.20
160	Forgeries	0.00	3,326.00	3,326.00	0.00
170	Wacos To Reconcile	34.97	18,173.02	18,207.99	0.00
210	Trust Certificates Of Deposit	290,931,142.76	124,752,664.88	199,086,414.29	216,597,393.35
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	113,640.42	232,001.23	231,025.00	114,616.65
230	Regions Bank	626,520.47	87,633,021.17	87,000,000.00	1,259,541.64
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	50,879.24	11.30	0.00	50,890.54
260	Bank of the Ozarks	94,227,950.64	872,129,617.80	738,000,000.00	228,357,568.44
270	Bank Of America	464,868.85	3,702,145,744.85	3,702,306,886.94	303,726.76
275	Nations Fund	50,145.76	10.34	0.00	50,156.10
280	Centennial Bank	86,984,922.66	51,573.03	0.00	87,036,495.69
282	Centennial ICS Account	35,175,618.70	20,917.58	0.00	35,196,536.28
300	Simmons Pine Bluff	5,822,171.44	218,796,105.58	205,375,184.41	19,243,092.61
305	Simmons Aim Funds	54,054.11	11.89	0.00	54,066.00
310	First Security Bank	7,505.80	2.86	0.00	7,508.66
399	Investment Clearing Account	0.00	4,322,725,131.29	4,322,725,131.29	0.00
406	Municipal Bonds	4,481,369.47	0.00	14,987.85	4,466,381.62
407	Municipal Bond Purch Interest	1,455.33	0.00	0.00	1,455.33
430	Commercial Paper	1,760,907,734.34	2,622,595,065.78	3,301,396,999.59	1,082,105,800.53
432	Commercial Paper-Trust Fund	87,142,999.58	90,117,257.22	90,565,206.12	86,695,050.68
435	Commercial Paper-Tobacco Prog	87,480,740.28	16,515,867.24	18,099,338.91	85,897,268.61
470	Money Management Trust Fund	76,630,385.62	36,114.72	70,000,000.00	6,666,500.34
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	281,896.78	20,730,381.96	18,175,252.04	2,837,026.70
473	Healthy Century Trust Pool	363,255.63	81,365.15	22,611.12	422,009.66
490	MBS Investment	1,347,340,788.02	708,290,772.34	77,186,120.59	1,978,445,439.77
491	MBS Purchased Interest	-42,427.10	2,048,809.07	560,178.25	1,446,203.72
495	Trust MBS	18,107,506.07	0.00	313,996.41	17,793,509.66
Total for Fund: ARK0000		4,003,083,031.25	15,535,637,764.22	15,599,290,775.16	3,939,430,020.31