

**Ledger - Description**

**Beginning Balance**

**Debits**

**Credits**

**Ending Balance**

**Assets**

**ARK0000**

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
010	Receiving Money	7,696.94	84,606.88	81,775.09	10,528.73
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	7,267.44	20,452.26	19,585.96	8,133.74
050	Teller 4	3,432.29	27,625.48	26,684.23	4,373.54
060	Vault Cash	541,944.00	65,475.74	48,881.74	558,538.00
070	Warrants Purchased	0.00	2,030,081,299.12	2,016,799,255.29	13,282,043.83
080	Checks Received	7,797,380.57	108,468,923.84	103,101,491.41	13,164,813.00
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	790,492,684.50	790,492,684.50	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	5,548.96	278,690.50	240,018.91	44,220.55
122	Other Chargebacks	247.50	8,941.56	8,348.58	840.48
140	Other Checks To Collect	380.00	50.00	50.00	380.00
150	Warrants To Collect	1,108.20	216.00	0.00	1,324.20
160	Forgeries	0.00	854.00	854.00	0.00
170	Wacos To Reconcile	0.00	23,094.70	23,094.70	0.00
200	Arkansas Capital Corporation	41,578,000.00	0.00	0.00	41,578,000.00
210	Trust Certificates Of Deposit	410,334,177.03	249,972,005.63	279,277,607.00	381,028,575.66
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	96,048.85	100,002.76	62,000.00	134,051.61
230	Regions Bank	992,696.91	61,002,379.75	61,000,000.00	995,076.66
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	200,790.19	1.50	0.00	200,791.69
260	Bank of the Ozarks	172,389,607.01	40,224.02	0.00	172,429,831.03
261	Bank of the Ozarks ICS Account	125,118,115.55	53,843.94	0.00	125,171,959.49
270	Bank Of America	354,293.81	3,077,287,699.34	3,077,008,475.96	633,517.19
275	Nations Fund	200,054.57	2.45	0.00	200,057.02
280	Centennial Bank	95,407,292.23	65,036,989.00	53,000,000.00	107,444,281.23
300	Simmons Pine Bluff	59,616,089.98	300,305,502.93	299,896,960.24	60,024,632.67
305	Simmons Aim Funds	200,677.53	6.60	0.00	200,684.13
310	First Security Bank	3,003,515.20	1,110.89	0.00	3,004,626.09
399	Investment Clearing Account	-17,577,115.53	4,725,832,665.86	4,737,372,289.46	-29,116,739.13
400	FNMA'S	517,661,079.48	105,799,954.72	26,665,294.61	596,795,739.59
405	Purchased Interest-FNMA	381,021.64	242,709.36	16,161.75	607,569.25
406	Municipal Bonds	1,015,600.00	2,485,000.00	0.00	3,500,600.00
410	Farm Credit	31,800,000.00	0.00	13,800,000.00	18,000,000.00
430	Commercial Paper	1,433,802,891.12	3,552,253,090.11	3,673,824,488.33	1,312,231,492.90
450	FHLB	216,521,916.66	0.00	142,983,750.00	73,538,166.66
460	FHLMC	476,450,248.35	164,970,867.71	46,494,604.90	594,926,511.16
462	Purchased Interest-FHLMC	522,014.24	252,799.78	18,558.29	756,255.73
470	Money Management Trust Fund	11,355,266.07	5,248.54	0.00	11,360,514.61
471	Tobacco Program Investments	25,000,000.00	0.00	0.00	25,000,000.00
472	Tobacco Program Pool	33,218,115.73	272.31	0.00	33,218,388.04

Run Date: 1/15/2016  
Run Time: 2:03:30PM

**Ledger Balance & Activity**  
Start Date: 10/01/2015 End Date: 10/31/2015

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**Ledger - Description**

<u>473</u>	Healthy Century Trust Pool	Beginning Balance	Debits	Credits	Ending Balance
		75,380,966.27	440.78	0.00	75,381,407.05
	<b>Total for Fund: ARK0000</b>	<b>3,755,349,266.57</b>	<b>15,235,195,732.56</b>	<b>15,322,262,914.95</b>	<b>3,668,282,084.18</b>