

Run Date: 11/2/2017
 Run Time: 9:14:12 AM

Ledger Balance & Activity

Start Date: 10/01/2017 End Date: 10/31/2017

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	3,410.50	86,177.12	86,582.71	3,004.91
020	Teller 1	9,207.60	4,563.00	2,865.69	10,904.91
030	Teller 2	4,038.88	20.00	852.07	3,206.81
040	Teller 3	11,489.58	20.00	1,244.52	10,265.06
050	Teller 4	10,150.98	18,920.50	22,343.66	6,727.82
060	Vault Cash	558,968.50	69,295.50	23,523.50	604,740.50
070	Warrants Purchased	5,108,985.97	1,730,470,623.10	1,726,466,780.87	9,112,828.20
080	Checks Received	2,183,772.29	79,711,889.61	78,319,107.62	3,576,554.28
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	784,251,410.25	784,251,410.25	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	15,742.08	169,202.65	177,026.73	7,918.00
122	Other Chargebacks	60.00	323,981.65	55,585.45	268,456.20
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	3,650.61	0.00	0.00	3,650.61
160	Forgeries	0.00	0.00	0.00	0.00
170	Wacos To Reconcile	949.91	7,925,269.97	7,926,219.88	0.00
210	Trust Certificates Of Deposit	221,415,789.32	131,842,000.00	120,651,430.20	232,606,359.12
225	US Bank	102,796.51	70,002.95	69,000.00	103,799.46
230	Regions Bank	430,593.69	132,929,569.86	132,003,144.62	1,357,018.93
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	51,136.96	37.55	0.00	51,174.51
260	Bank of the Ozarks	439,726,926.19	456,268,829.24	659,000,000.00	236,995,755.43
270	Bank Of America	12,088,785.79	3,134,267,202.94	3,146,019,274.32	336,714.41
275	Nations Fund	50,380.87	36.47	0.00	50,417.34
280	Centennial Bank	147,668,347.51	98,299.42	0.00	147,766,646.93
300	Simmons Pine Bluff	123,657,747.48	283,320,902.09	288,720,638.50	118,258,011.07
305	Simmons Aim Funds	54,331.85	41.09	0.00	54,372.94
310	First Security Bank	7,538.39	3.89	0.00	7,542.28
315	The Capital Bank	0.00	7,500,000.00	0.00	7,500,000.00
398	BAML-Safekeeping	0.00	2,839,838,947.04	2,839,838,947.04	0.00
406	Municipal Bonds	4,346,497.86	17.54	1,245,387.79	3,101,127.61
430	Commercial Paper	1,289,355,116.95	1,779,582,645.00	1,576,718,854.69	1,492,218,907.26
432	Commercial Paper-Trust Fund	64,218,462.82	20,478,368.17	20,980,110.11	63,716,720.88
435	Commerical Paper-Tobacco Prog	74,898,399.18	256,443,744.64	259,661,962.00	71,680,181.82
470	Money Management Trust Fund	181,779,280.79	80,294.66	0.00	181,859,575.45
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	509,689.47	4,449,804.43	3,725,635.09	1,233,858.81
490	MBS Investment	1,410,360,419.15	23,199,334.66	45,102,483.54	1,388,457,270.27
495	Trust MBS	33,378,516.00	870,807.48	1,420,424.87	32,828,898.61
Total for Fund: ARK0000		4,012,011,563.98	11,674,272,262.47	11,692,490,835.72	3,993,792,990.73
TGT9209					
991	Fund Setup Error	0.00	0.00	0.00	0.00
Total for Fund: TGT9209		0.00	0.00	0.00	0.00
TPP0009					

	0.00	0.00	0.00	0.00
Total for Fund: TPP0009	0.00	0.00	0.00	0.00
Total for Assets	4,012,011,563.98	11,674,272,262.47	11,692,490,835.72	3,993,792,990.73