

Run Date: 10/31/2018
 Run Time: 4:28:55 PM

Treasury Only Ledger Balance & Activity

Start Date: 10/01/2018 End Date: 10/31/2018

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| Ledger - Description | Beginning Balance | Debits | Credits | Ending Balance |
|------------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| Assets | | | | |
| ARK0000 | | | | |
| 010 Receiving Money | 4,803.88 | 65,915.72 | 67,656.97 | 3,062.63 |
| 020 Teller 1 | 7,524.26 | 0.00 | 725.30 | 6,798.96 |
| 030 Teller 2 | 11,830.72 | 55.00 | 657.43 | 11,228.29 |
| 040 Teller 3 | 2,605.12 | 730.00 | 317.50 | 3,017.62 |
| 050 Teller 4 | 9,518.42 | 19,119.00 | 17,698.30 | 10,939.12 |
| 060 Vault Cash | 609,236.00 | 27,162.00 | 19,904.00 | 616,494.00 |
| 070 Warrants Purchased | 6,349,762.93 | 1,731,502,467.45 | 1,727,376,943.85 | 10,475,286.53 |
| 080 Checks Received | 2,141,493.63 | 94,292,896.27 | 94,436,356.48 | 1,998,033.42 |
| 090 Revenue Remittance | 0.00 | 0.00 | 0.00 | 0.00 |
| 091 Rev Remit AIRS EFT | 0.00 | 799,106,717.80 | 799,106,717.80 | 0.00 |
| 110 Returned Checks | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 DF&A Chargebacks | 12,489.20 | 270,936.01 | 134,042.46 | 149,382.75 |
| 122 Other Chargebacks | 689.00 | 13,630.76 | 9,129.84 | 5,189.92 |
| 140 Other Checks To Collect | 380.00 | 0.00 | 0.00 | 380.00 |
| 150 Warrants To Collect | 3,041.10 | 0.00 | 0.00 | 3,041.10 |
| 160 Forgeries | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 170 Wacos To Reconcile | 8.31 | 28,221.25 | 28,229.56 | 0.00 |
| 210 Trust Certificates Of Deposit | 295,442,447.00 | 140,175,627.00 | 184,921,225.00 | 250,696,849.00 |
| 225 US Bank | 103,582.91 | 27,002.97 | 27,150.00 | 103,435.88 |
| 230 Regions Bank | 490,736.42 | 104,401,025.98 | 104,000,000.00 | 891,762.40 |
| 242 Metropolitan-Daily | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 Bank of the Ozarks | 318,345.60 | 817.19 | 0.00 | 319,162.79 |
| 270 Bank Of America | 131,387.22 | 3,212,131,958.43 | 3,211,868,122.17 | 395,223.48 |
| 271 Bank Of America Escrow Swa-Saf | 0.00 | 22,889.40 | 22,889.40 | 0.00 |
| 275 Nations Fund | 51,042.04 | 76.94 | 0.00 | 51,118.98 |
| 280 Centennial Bank | 200,341,252.92 | 212,696.86 | 150,000,000.00 | 50,553,949.78 |
| 300 Simmons Pine Bluff | 270,906,758.89 | 484,863,256.18 | 495,602,776.15 | 260,167,238.92 |
| 305 Simmons Aim Funds | 55,072.06 | 84.80 | 0.00 | 55,156.86 |
| 310 First Security Bank | 7,592.94 | 4.66 | 0.00 | 7,597.60 |
| 390 Treasury MBS Holding | 132,544.66 | 41,747,848.59 | 41,880,393.25 | 0.00 |
| 395 Trust MBS Holding | 0.00 | 528,692.37 | 528,692.37 | 0.00 |
| 398 BAML-Safekeeping | 0.00 | 1,702,076,811.23 | 1,702,076,811.23 | 0.00 |
| 406 Municipal Bonds | 1,977,564.48 | 0.00 | 1,264,940.86 | 712,623.62 |
| 430 Commercial Paper | 1,108,220,344.84 | 594,813,815.02 | 471,230,856.39 | 1,231,803,303.47 |
| 432 Commercial Paper-WCC | 65,974,777.10 | 65,081,581.02 | 65,974,777.09 | 65,081,581.03 |
| 433 Comercial Paper-ADEQ | 23,648,057.49 | 0.00 | 23,648,057.49 | 0.00 |
| 435 Commerical Paper-Tobacco Prog | 90,033,163.72 | 591,868,260.99 | 592,936,551.78 | 88,964,872.93 |
| 470 Money Management Trust Fund | 672,879,014.91 | 594,993,399.32 | 491,000,000.00 | 776,872,414.23 |
| 471 Tobacco Program Investments | 0.30 | 0.00 | 0.00 | 0.30 |
| 472 Tobacco Program Pool | 615,657.24 | 1,226,421.42 | 1,401,022.25 | 441,056.41 |
| 485 Israel Bond | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 490 MBS Investment | 1,643,956,843.55 | 19,225,524.51 | 37,944,003.30 | 1,625,238,364.76 |
| 495 Trust MBS | 28,879,353.11 | 229,096.45 | 458,192.88 | 28,650,256.68 |
| Total for Fund: ARK0000 | 4,433,318,921.97 | 10,178,955,742.59 | 10,197,985,841.10 | 4,414,288,823.46 |
| Total for Assets | 4,433,318,921.97 | 10,178,955,742.59 | 10,197,985,841.10 | 4,414,288,823.46 |

Grand Total

4,433,318,921.97

10,178,955,742.59

10,197,985,841.10

4,414,288,823.46