

Run Date: 1/15/2016
Run Time: 2:01:35PM

Ledger Balance & Activity

Start Date: 09/01/2015 End Date: 09/30/2015

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Ledger - Description

Assets ARK0000

No	Description	Beginning Balance	Debits	Credits	Ending Balance
010	Receiving Money	3,797.01	81,702.57	77,802.64	7,696.94
020	Teller 1	5,196.03	0.00	0.00	5,196.03
030	Teller 2	8,411.54	0.00	1,065.95	7,345.59
040	Teller 3	13,279.41	16,972.50	22,984.47	7,267.44
050	Teller 4	11,405.43	3,156.00	11,129.14	3,432.29
060	Vault Cash	560,548.00	1,524.50	20,128.50	541,944.00
070	Warrants Purchased	0.00	1,586,291.39	393.91	1,586,291.39
080	Checks Received	2,096,504.49	81,264,603.61	75,563,727.53	7,797,380.57
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	863,012,895.28	863,012,895.28	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	12,932.44	361,421.98	368,805.46	5,548.96
122	Other Chargebacks	7,097.53	238,052.40	244,902.43	247.50
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	1,108.20	0.00	0.00	1,108.20
160	Forgeries	0.00	388.00	388.00	0.00
170	Wacos To Reconcile	-0.09	218,378.38	218,378.29	0.00
200	Arkansas Capital Corporation	41,578,000.00	0.00	0.00	41,578,000.00
210	Trust Certificates Of Deposit	365,166,502.08	309,584,227.00	264,436,552.05	410,334,177.03
212	Tobacco Program CDs	40,157,726.04	0.00	10,009,369.88	30,148,356.16
213	Healthy Century CDs	1,800,000.00	0.00	0.00	1,800,000.00
225	US Bank	97,045.91	2.94	1,000.00	96,048.85
230	Regions Bank	698,619.97	97,594,076.94	97,300,000.00	992,696.91
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	200,788.50	1.69	0.00	200,790.19
260	Bank of the Ozarks	97,347,932.45	162,041,674.56	87,000,000.00	172,389,607.01
261	Bank of the Ozarks ICS Account	125,063,435.00	54,680.55	0.00	125,118,115.55
270	Bank Of America	1,838,428.50	3,030,145,440.98	3,031,629,575.67	354,293.81
275	Nations Fund	200,052.12	2.45	0.00	200,054.57
280	Centennial Bank	41,367,724.29	131,039,567.94	77,000,000.00	95,407,292.23
300	Simmons Pine Bluff	59,933,046.57	312,977,764.27	313,294,720.86	59,616,089.98
305	Simmons Arm Funds	200,670.71	6.82	0.00	200,677.53
310	First Security Bank	3,002,367.72	1,147.48	0.00	3,003,515.20
399	Investment Clearing Account	-2,221,152.89	4,044,037,284.77	4,059,393,247.41	-17,577,115.53
400	FNMA'S	620,603,429.48	0.00	102,942,350.00	517,661,079.48
405	Purchased Interest-FNMA	381,021.64	0.00	0.00	381,021.64
406	Municipal Bonds	1,015,600.00	0.00	0.00	1,015,600.00
410	Farm Credit	95,747,546.00	0.00	63,947,546.00	31,800,000.00
430	Commercial Paper	1,128,537,846.01	3,129,985,584.41	2,824,720,539.30	1,433,802,891.12
435	Commercial Paper-Tobacco Prog	0.00	13,955,387.19	13,955,387.19	0.00
440	US Treasuries	5,021,850.00	0.00	5,021,850.00	0.00
450	FHLB	319,726,121.46	0.00	103,204,204.80	216,521,916.66
460	FHLMC	616,650,248.35	0.00	140,200,000.00	476,450,248.35
462	Purchased Interest-FHLMC	522,014.24	0.00	0.00	522,014.24
470	Money Management Trust Fund	11,355,266.07	0.00	0.00	11,355,266.07

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471	Tobacco Program Investments	75,000,000.00	0.00	50,000,000.00	25,000,000.00
472	Tobacco Program Pool	27,400,382.07	23,974,109.63	18,156,375.97	33,218,115.73
473	Healthy Century Trust Pool	25,127,181.63	50,253,784.64	0.00	75,380,966.27
480	Farmer Mac	25,000,000.00	0.00	25,000,000.00	0.00
Total for Fund: ARK0000		3,731,260,353.91	13,837,135,233.39	13,813,046,320.73	3,755,349,266.57