

Run Date: 10/3/2017
Run Time: 11:09:29 AM

Ledger Balance & Activity

Start Date: 09/01/2017 End Date: 09/30/2017

Page: 1
User: 0

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	5,055.52	83,817.91	85,462.93	3,410.50
020	Teller 1	9,446.95	3,101.50	3,340.85	9,207.60
030	Teller 2	4,038.88	0.00	0.00	4,038.88
040	Teller 3	11,489.58	0.00	0.00	11,489.58
050	Teller 4	12,191.32	26,788.50	28,828.84	10,150.98
060	Vault Cash	588,582.50	276.00	29,890.00	558,968.50
070	Warrants Purchased	4,898,757.59	1,767,496,048.08	1,767,285,819.70	5,108,985.97
080	Checks Received	2,262,070.61	67,392,490.66	67,470,788.98	2,183,772.29
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	883,381,497.37	883,381,497.37	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	19,356.98	602,458.80	606,073.70	15,742.08
122	Other Chargebacks	0.00	322,776.30	322,716.30	60.00
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	2,598.61	1,052.00	0.00	3,650.61
160	Forgeries	0.00	460.00	460.00	0.00
170	Wacos To Reconcile	31.00	15,122,049.77	15,121,130.86	949.91
210	Trust Certificates Of Deposit	221,196,232.07	110,582,404.42	110,362,847.17	221,415,789.32
225	US Bank	102,793.46	3.05	0.00	102,796.51
230	Regions Bank	1,329,603.10	126,100,990.59	127,000,000.00	430,593.69
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	51,098.79	38.17	0.00	51,136.96
260	Bank of the Ozarks	298,460,433.14	569,266,493.05	428,000,000.00	439,726,926.19
270	Bank Of America	99,326.60	3,300,213,546.86	3,288,224,087.67	12,088,785.79
275	Nations Fund	50,344.48	36.39	0.00	50,380.87
280	Centennial Bank	20,651,684.71	134,016,662.80	7,000,000.00	147,668,347.51
300	Simmons Pine Bluff	98,755,345.00	266,704,442.60	241,802,040.12	123,657,747.48
305	Simmons Aim Funds	54,290.04	41.81	0.00	54,331.85
310	First Security Bank	7,534.23	4.16	0.00	7,538.39
398	BAML-Safekeeping	0.00	2,749,426,441.17	2,749,426,441.17	0.00
406	Municipal Bonds	4,351,920.48	0.00	5,422.62	4,346,497.86
430	Commercial Paper	1,543,046,417.89	1,281,695,705.52	1,535,387,006.46	1,289,355,116.95
432	Commercial Paper-Trust Fund	49,207,735.91	64,218,462.81	49,207,735.90	64,218,462.82
435	Commercial Paper-Tobacco Prog	78,331,604.74	232,892,565.84	236,325,771.40	74,898,399.18
436	CommercialPaper-HealthyCentury	0.00	35,490,250.56	35,490,250.56	0.00
470	Money Management Trust Fund	56,768,680.47	125,010,600.32	0.00	181,779,280.79
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	336,166.44	3,507,752.19	3,334,229.16	509,689.47
490	MBS Investment	1,626,153,866.84	0.00	215,793,447.69	1,410,360,419.15
495	Trust MBS	33,755,225.21	0.00	376,709.21	33,378,516.00
Total for Fund: ARK0000		4,040,524,303.44	11,733,559,259.20	11,762,071,998.66	4,012,011,563.98