

Run Date: 6/30/2025
Run Time: 1:44:17PM

Ledger Balance & Activity

Start Date: 04/01/2025 End Date: 04/30/2025

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	1,508.02	78,026.75	64,647.27	14,887.50
020	Teller 1	14,233.75	32,194.00	45,031.60	1,396.15
030	Teller 2	3,989.80	1,140.00	1,305.30	3,824.50
040	Teller 3	1,428.15	0.00	0.00	1,428.15
050	Teller 4	0.00	0.00	0.00	0.00
060	Vault Cash	711,913.50	0.00	32,434.00	679,479.50
070	Warrants Purchased	7,107,689.11	2,548,838,788.43	2,546,568,745.61	9,377,731.93
080	Checks Received	0.00	439.79	439.79	0.00
081	Check 21	0.00	87,428,205.32	87,428,205.32	0.00
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	1,438,612,342.12	1,438,612,342.12	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	2,185.00	245,604.92	133,183.16	114,606.76
122	Other Chargebacks	17.00	21,026.85	17,857.67	3,186.18
160	Forgeries	0.00	0.00	0.00	0.00
170	Wacos To Reconcile	1,302.61	266,642.97	222,839.75	45,105.83
210	Trust Certificates Of Deposit	351,420,000.00	188,000,000.00	138,900,000.00	400,520,000.00
212	Tobacco Program CDs	62,000,000.00	0.00	15,000,000.00	47,000,000.00
215	Treasury Certificates Of Depos	20,000,000.00	10,000,000.00	5,000,000.00	25,000,000.00
230	Regions Bank	0.00	0.00	0.00	0.00
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	9,064,323.96	33,103.41	0.00	9,097,427.37
261	Bank of the Ozarks CSLFRF	269,979,017.06	985,978.16	0.00	270,964,995.22
270	Bank Of America	65,024.10	5,231,312,928.19	5,231,193,043.38	184,908.91
273	CSLFRF NEU Federated MMTT	564,604.27	2,039.20	0.00	566,643.47
274	CSLFRF Federated Money Market	14,784,890.96	1,599,100.55	15,050,709.63	1,333,281.88
277	BAML Federated Money Market	68,893,501.00	910,290,427.85	912,000,000.00	67,183,928.85
279	NCI Trust Fund Money Market	28,421,866.83	108,529.32	0.00	28,530,396.15
280	Centennial Bank	56,509,991.59	206,460.71	0.00	56,716,452.30
281	Centennial CSLFRF DDA	32,757,763.77	119,633.15	0.00	32,877,396.92
282	Centennial CSLFRF ICS Account	76,416,374.99	263,286.49	0.00	76,679,661.48
291	Relyance CSLFRF	30,010,110.53	95,735.69	500,000.00	29,605,846.22
300	Simmons Pine Bluff	50,834,408.00	313,228,222.84	343,096,519.11	20,966,111.73
301	Simmons ICS - CSLFRF	112,108,512.35	395,365.89	0.00	112,503,878.24
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
380	CSLFRF Drexel Hamilton WAM	110,113,135.16	396,731.15	5,577,833.58	104,932,032.73
390	Treasury MBS Holding	-0.35	81,304,415.06	81,304,415.06	-0.35
398	BNY Clearing Safekeeping	0.00	7,762,771,071.20	7,762,771,071.20	0.00
400	FNMA	25,000,000.00	0.00	0.00	25,000,000.00
402	T-Bills	0.06	0.00	0.00	0.06
406	Municipal Bonds	42,855,184.77	0.00	0.00	42,855,184.77
408	Muni Bond Holding Account	-462,500.00	9,491,761.99	9,804,261.99	-775,000.00
410	Farm Credit	437,457,194.41	71,938.23	0.00	437,529,132.64
430	Commercial Paper	938,050,976.75	6,084,441,449.11	6,024,386,351.21	998,106,074.65
432	Commercial Paper-WCC	57,336,335.55	0.00	0.00	57,336,335.55

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433	Comercial Paper-ADEQ	117,990,483.67	0.00	0.00	117,990,483.67
434	Trust Commercial Paper	0.00	7,468,620.83	0.00	7,468,620.83
435	Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
438	NCI Trust Fund Investments	70,131,398.45	0.00	0.00	70,131,398.45
440	US Treasury Notes	645,585,880.38	9,807,421.88	64,124.60	655,329,177.66
445	Purchased Interest-UST	396,428.57	72,168.51	294,780.22	173,816.86
446	WCC US Treasury Bonds	0.00	3,950,176.06	0.00	3,950,176.06
450	FHLB	264,760,602.34	0.00	0.00	264,760,602.34
460	FHLMC	695,935,914.09	0.00	0.00	695,935,914.09
463	WCC Agency Bonds	27,546,050.60	0.00	3,950,176.06	23,595,874.54
465	Small Business Admin Loan	65,173,780.80	0.00	65,076.48	65,108,704.32
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	996,373.24	57,404,151.91	10,017,192.14	48,383,333.01
485	Israel Bond	42,000,000.00	0.00	0.00	42,000,000.00
490	MBS Investment	6,406,027,265.66	72,391,358.40	63,939,523.14	6,414,479,100.92
491	MBS Purchased Interest	194,148.23	161,490.17	194,148.23	161,490.17
495	WCC MBS	5,104,374.66	0.00	42,788.11	5,061,586.55
500	Corporate Bond	980,341,700.10	149,156,577.12	1,629.63	1,129,496,647.59
502	Purchased Interest-Corp Bond	241,833.33	1,365,992.97	940,333.33	667,492.97
Total for Fund: ARK0000		12,124,451,217.20	24,972,420,547.19	24,697,221,008.69	12,399,650,755.70
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					
991	TPP0009	0.00	0.00	0.00	0.00
Total for Fund: TPP0009		0.00	0.00	0.00	0.00
Total for Assets		12,124,451,217.20	24,972,420,547.19	24,697,221,008.69	12,399,650,755.70
Liabilities					
AGA0000					
999	General Revenue Allotment	0.00	2,463,198,145.53	2,463,198,145.53	0.00
Total for Fund: AGA0000		0.00	2,463,198,145.53	2,463,198,145.53	0.00
AGA0090					
999	GR Hwy Casino Gaming	-10,344,878.66	0.00	5,771,535.09	-16,116,413.75
Total for Fund: AGA0090		-10,344,878.66	0.00	5,771,535.09	-16,116,413.75
AGA6300					
999	Sec of St-Franchise Tax	0.00	0.00	0.00	0.00
Total for Fund: AGA6300		0.00	0.00	0.00	0.00
ARH0000					
999	Revenue Holding	0.00	138,196,871.90	138,196,871.90	0.00
Total for Fund: ARH0000		0.00	138,196,871.90	138,196,871.90	0.00
ARH0001					
999	S/U Tax Holding (0610)	0.00	0.00	0.00	0.00
Total for Fund: ARH0001		0.00	0.00	0.00	0.00
ARH0002					

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999	Motor Fuel Tax Holding (0610)	0.00	0.00	0.00	0.00
ARH0003					
999	Nat'l Gas SevTax Hold (0610)	0.00	0.00	0.00	0.00
ARH0100					
999	Revenue Holding Ins	0.00	6,412.00	97,744.00	-91,332.00
ARH0200					
999	Revenue Holding Premium Tax	-144,030,561.00	2,096,907.00	1,945,540.00	-143,879,194.00
ARHDSMV					
999	RevHold DSMV (0610)	-2,465,059.71	97,330,407.76	97,328,491.34	-2,463,143.29
ARHMULT					
999	Multitax Holding (0610)	0.00	0.00	0.00	0.00
ARK0000					
999	ACTNUMST	0.00	0.00	0.00	0.00
ASA0000					
999	Special Revenue Allotment	0.00	277,815,124.59	277,815,124.59	0.00
BAA0000					
999	Public Health	-6,087,508.20	6,664,044.95	9,414,363.58	-8,837,826.83
BAA0100					
999	Public Health	-47,541,493.10	6,525,009.40	6,885,340.13	-47,901,823.83
BAA0200					
999	Health NonDiscretionary Rev	-6,294,376.75	3,613,204.79	1,897,158.45	-4,578,330.41
BAA0300					
999	Trauma System Exp 1386/09	-3,177,814.76	1,634,063.06	2,219,531.02	-3,763,282.72
BAA0310					
999	Trauma GR Hold (0645)	-117,184.88	210,934.05	263,420.78	-169,671.61
BAA0400					
999	PH Indirect Cost	0.00	0.00	0.00	0.00
BAA0500					

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999	PH Nursing Pay Grid	0.00	0.00	0.00	0.00
Total for Fund: BAA0500		0.00	0.00	0.00	0.00
BAA0520					
999	Kidney Disease Comm	0.00	0.00	0.00	0.00
Total for Fund: BAA0520		0.00	0.00	0.00	0.00
BAA0700					
999	PH Admin Svc Agreement	0.00	0.00	0.00	0.00
Total for Fund: BAA0700		0.00	0.00	0.00	0.00
BAA0800					
999	Public Health Rabies	0.00	0.00	0.00	0.00
Total for Fund: BAA0800		0.00	0.00	0.00	0.00
BAA0OLD					
999	Baa-Old	0.00	0.00	0.00	0.00
Total for Fund: BAA0OLD		0.00	0.00	0.00	0.00
BAA1000					
999	PH EMT Certification Fees	0.00	0.00	0.00	0.00
Total for Fund: BAA1000		0.00	0.00	0.00	0.00
BAA1001					
999	PH School Vision/Hear Equip	0.00	0.00	0.00	0.00
Total for Fund: BAA1001		0.00	0.00	0.00	0.00
BAA1200					
999	Cost Allocation Recon (0645)	-11,987,710.38	84,015.63	0.00	-11,903,694.75
Total for Fund: BAA1200		-11,987,710.38	84,015.63	0.00	-11,903,694.75
BAA1500					
999	PH Lab Reimbursement	0.00	0.00	0.00	0.00
Total for Fund: BAA1500		0.00	0.00	0.00	0.00
BAA2000					
999	Cosmetology Revenue 4/09	-3,673,272.62	130,810.41	28,311.81	-3,570,774.02
Total for Fund: BAA2000		-3,673,272.62	130,810.41	28,311.81	-3,570,774.02
BAA2500					
999	PH Safe Kids Coalition	0.00	0.00	0.00	0.00
Total for Fund: BAA2500		0.00	0.00	0.00	0.00
BAA2510					
999	Board of Sanitarians	-29,800.33	0.64	0.00	-29,799.69
Total for Fund: BAA2510		-29,800.33	0.64	0.00	-29,799.69
BAA2600					
999	PH Diabetes Ctrl Eli Lilly	0.00	0.00	0.00	0.00
Total for Fund: BAA2600		0.00	0.00	0.00	0.00
BAA2750					
999	Board of Health ACA 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: BAA2750		0.00	0.00	0.00	0.00
BAA3000					

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999	PH Home Health	-2,449,476.70	3,644.60	0.00	-2,445,832.10
	Total for Fund: BAA3000	-2,449,476.70	3,644.60	0.00	-2,445,832.10
BAA3100					
999	PH In Home Services Adm	0.00	0.00	0.00	0.00
	Total for Fund: BAA3100	0.00	0.00	0.00	0.00
BAA3200					
999	PH In Home Svcs Paying	0.00	0.00	0.00	0.00
	Total for Fund: BAA3200	0.00	0.00	0.00	0.00
BAA3300					
999	PH Target Case Management	0.00	0.00	0.00	0.00
	Total for Fund: BAA3300	0.00	0.00	0.00	0.00
BAA3400					
999	PH Maternal & Infant	0.00	0.00	0.00	0.00
	Total for Fund: BAA3400	0.00	0.00	0.00	0.00
BAA3600					
999	PH Medicaid Personal Care	0.00	0.00	0.00	0.00
	Total for Fund: BAA3600	0.00	0.00	0.00	0.00
BAA3700					
999	PH Hospice	0.00	0.00	0.00	0.00
	Total for Fund: BAA3700	0.00	0.00	0.00	0.00
BAA3800					
999	PH Home Care	0.00	0.00	0.00	0.00
	Total for Fund: BAA3800	0.00	0.00	0.00	0.00
BAA4200					
999	Medical Marijuana (0645)	-2,032,582.01	73,265.85	0.00	-1,959,316.16
	Total for Fund: BAA4200	-2,032,582.01	73,265.85	0.00	-1,959,316.16
BAA4400					
999	PH Henry Ford Foundation	0.00	0.00	0.00	0.00
	Total for Fund: BAA4400	0.00	0.00	0.00	0.00
BAA4600					
999	Public Hlth-Gov Cnty Phys Fitn	0.00	0.00	0.00	0.00
	Total for Fund: BAA4600	0.00	0.00	0.00	0.00
BAA4700					
999	PH AR Better Chance	0.00	0.00	0.00	0.00
	Total for Fund: BAA4700	0.00	0.00	0.00	0.00
BAA5200					
999	PH Ortho TB Grant	0.00	0.00	0.00	0.00
	Total for Fund: BAA5200	0.00	0.00	0.00	0.00
BAA5600					
999	PH Choose Life Adoption	0.00	0.00	0.00	0.00
	Total for Fund: BAA5600	0.00	0.00	0.00	0.00
BAA5700					

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999	PH Abstinence/Unwed Birth	0.00	0.00	0.00	0.00
Total for Fund: BAA5700		0.00	0.00	0.00	0.00
BAA5800					
999	PH WIC Farmers Market	0.00	0.00	0.00	0.00
Total for Fund: BAA5800		0.00	0.00	0.00	0.00
BAA6700					
999	PH Marine Sanitation	0.00	0.00	0.00	0.00
Total for Fund: BAA6700		0.00	0.00	0.00	0.00
BAA7100					
999	PH Blood Alcohol	0.00	0.00	0.00	0.00
Total for Fund: BAA7100		0.00	0.00	0.00	0.00
BAA7200					
999	PH Medical Waste Fee	0.00	0.00	0.00	0.00
Total for Fund: BAA7200		0.00	0.00	0.00	0.00
BAA7300					
999	PH Utilization Rev Fee	0.00	0.00	0.00	0.00
Total for Fund: BAA7300		0.00	0.00	0.00	0.00
BAA7400					
999	PH Waterworks	0.00	0.00	0.00	0.00
Total for Fund: BAA7400		0.00	0.00	0.00	0.00
BAA7500					
999	PH PWS Fees	0.00	0.00	0.00	0.00
Total for Fund: BAA7500		0.00	0.00	0.00	0.00
BAA7600					
999	PH Pharmacy Service Fees	0.00	0.00	0.00	0.00
Total for Fund: BAA7600		0.00	0.00	0.00	0.00
BAA7700					
999	PH Radiation Technology	0.00	0.00	0.00	0.00
Total for Fund: BAA7700		0.00	0.00	0.00	0.00
BAA7800					
999	PH Marine Sanitation	0.00	0.00	0.00	0.00
Total for Fund: BAA7800		0.00	0.00	0.00	0.00
BAA8100					
999	PH City of Little Rock	0.00	0.00	0.00	0.00
Total for Fund: BAA8100		0.00	0.00	0.00	0.00
BAA8200					
999	PH Community Correction	0.00	0.00	0.00	0.00
Total for Fund: BAA8200		0.00	0.00	0.00	0.00
BAA8300					
999	PH Radiation Control Fees	0.00	0.00	0.00	0.00
Total for Fund: BAA8300		0.00	0.00	0.00	0.00
BAA8400					

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999	PH Body Piercing/Tattooing	0.00	0.00	0.00	0.00
Total for Fund: BAA8400		0.00	0.00	0.00	0.00
BAA9000					
999	PH Salary Alloc Hold (0645)	-478,535.66	217,121.77	367,121.09	-628,534.98
Total for Fund: BAA9000		-478,535.66	217,121.77	367,121.09	-628,534.98
CAA0000					
999	Univ of AR Fayetteville	-14,422,866.97	14,422,866.97	21,661,424.41	-21,661,424.41
Total for Fund: CAA0000		-14,422,866.97	14,422,866.97	21,661,424.41	-21,661,424.41
CAA0100					
999	Univ of AR Fayetteville	-204,770.61	11,353,448.97	11,240,740.37	-92,062.01
Total for Fund: CAA0100		-204,770.61	11,353,448.97	11,240,740.37	-92,062.01
CAA0200					
999	Univ of AR Fayetteville Coop	0.00	0.00	0.00	0.00
Total for Fund: CAA0200		0.00	0.00	0.00	0.00
CAA0300					
999	UAF Law School SR	-459,298.08	57,074.44	112,436.65	-514,660.29
Total for Fund: CAA0300		-459,298.08	57,074.44	112,436.65	-514,660.29
CAA0400					
999	UA Altern Fuels AR	0.00	0.00	0.00	0.00
Total for Fund: CAA0400		0.00	0.00	0.00	0.00
CAA0500					
999	Garvan Woodland Gard 1427/09	0.00	0.00	0.00	0.00
Total for Fund: CAA0500		0.00	0.00	0.00	0.00
CAA0600					
999	Win Rockefeller Inst 1427/09	0.00	0.00	0.00	0.00
Total for Fund: CAA0600		0.00	0.00	0.00	0.00
CAA0OLD					
999	Caa-Old	0.00	0.00	0.00	0.00
Total for Fund: CAA0OLD		0.00	0.00	0.00	0.00
CAA1000					
999	UA-Sy/Division 19-5-303(a)	-10,439.04	801,304.13	847,385.28	-56,520.19
Total for Fund: CAA1000		-10,439.04	801,304.13	847,385.28	-56,520.19
CAA1100					
999	UA Criminal Jus Inst 19-5-303	-115,668.25	0.00	0.00	-115,668.25
Total for Fund: CAA1100		-115,668.25	0.00	0.00	-115,668.25
CAA1300					
999	UA-Coop Ext 19-5-303(a)	-4,690,057.85	5,692,727.93	5,216,319.80	-4,213,649.72
Total for Fund: CAA1300		-4,690,057.85	5,692,727.93	5,216,319.80	-4,213,649.72
CAACARE					
999	CARES Act Funding (0135)	0.00	0.00	0.00	0.00
Total for Fund: CAACARE		0.00	0.00	0.00	0.00
CCA0000					

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999	Univ of AR Medical Center	-1,718,302.81	12,289,360.39	11,624,829.59	-1,053,772.01
Total for Fund: CCA0000		-1,718,302.81	12,289,360.39	11,624,829.59	-1,053,772.01
CCA0100					
999	UAMS College of Pharmacy	-24,456.93	50,686.54	50,792.76	-24,563.15
Total for Fund: CCA0100		-24,456.93	50,686.54	50,792.76	-24,563.15
CCA0200					
999	UAMS 4% Mixed Drink Tax SR	-623,240.12	1,419,710.14	1,514,605.77	-718,135.75
Total for Fund: CCA0200		-623,240.12	1,419,710.14	1,514,605.77	-718,135.75
CCA0300					
999	UAMS-Umbilical Cord Int (0150	0.00	0.00	0.00	0.00
Total for Fund: CCA0300		0.00	0.00	0.00	0.00
CCA0OLD					
999	Cca-Old	0.00	0.00	0.00	0.00
Total for Fund: CCA0OLD		0.00	0.00	0.00	0.00
CEA0000					
999	Univ of AR Little Rock	-4,104,109.54	5,450.34	6,891,097.86	-10,989,757.06
Total for Fund: CEA0000		-4,104,109.54	5,450.34	6,891,097.86	-10,989,757.06
CEA0100					
999	UALR Law Sch SR 19-5-303(c)	-459,298.08	57,074.44	112,436.65	-514,660.29
Total for Fund: CEA0100		-459,298.08	57,074.44	112,436.65	-514,660.29
CEA0OLD					
999	Cea-Old	0.00	0.00	0.00	0.00
Total for Fund: CEA0OLD		0.00	0.00	0.00	0.00
CGA0000					
999	Univ AR Pine Bluff	-1,893,357.51	2,146,173.17	3,096,412.62	-2,843,596.96
Total for Fund: CGA0000		-1,893,357.51	2,146,173.17	3,096,412.62	-2,843,596.96
CGA0OLD					
999	Cga-Old	0.00	0.00	0.00	0.00
Total for Fund: CGA0OLD		0.00	0.00	0.00	0.00
CGA1000					
999	State 1890 Extension	0.00	1,857,165.96	1,857,165.96	0.00
Total for Fund: CGA1000		0.00	1,857,165.96	1,857,165.96	0.00
CHE0000					
999	Two Year College Model	0.00	0.00	0.00	0.00
Total for Fund: CHE0000		0.00	0.00	0.00	0.00
CIA0000					
999	Univ AR Monticello	-1,142,477.72	1,401,502.89	1,973,096.81	-1,714,071.64
Total for Fund: CIA0000		-1,142,477.72	1,401,502.89	1,973,096.81	-1,714,071.64
CIA0OLD					
999	Cia-Old	0.00	0.00	0.00	0.00
Total for Fund: CIA0OLD		0.00	0.00	0.00	0.00
CKA0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR State Univ Jonesboro	-4,247,745.14	5,070,857.13	7,202,718.10	-6,379,606.11
Total for Fund: CKA0000		-4,247,745.14	5,070,857.13	7,202,718.10	-6,379,606.11
CKA00OLD					
999	Cka-Old	0.00	0.00	0.00	0.00
Total for Fund: CKA00OLD		0.00	0.00	0.00	0.00
CMA0000					
999	AR State Univ Beebe	-776,158.74	1,039,366.75	1,428,905.79	-1,165,697.78
Total for Fund: CMA0000		-776,158.74	1,039,366.75	1,428,905.79	-1,165,697.78
CMA00OLD					
999	Cma-Old	0.00	0.00	0.00	0.00
Total for Fund: CMA00OLD		0.00	0.00	0.00	0.00
CMN0000					
999	AR State Univ Newport	-448,334.37	1,132,900.07	1,357,910.40	-673,344.70
Total for Fund: CMN0000		-448,334.37	1,132,900.07	1,357,910.40	-673,344.70
CMS0000					
999	School for Math/Sci/Arts	-7,522,480.93	155,617.97	1,091,018.10	-8,457,881.06
Total for Fund: CMS0000		-7,522,480.93	155,617.97	1,091,018.10	-8,457,881.06
COA0000					
999	AR Tech University	-2,494,776.50	2,836,896.68	4,073,957.85	-3,731,837.67
Total for Fund: COA0000		-2,494,776.50	2,836,896.68	4,073,957.85	-3,731,837.67
COA00OLD					
999	Coa-Old	0.00	0.00	0.00	0.00
Total for Fund: COA00OLD		0.00	0.00	0.00	0.00
CQA0000					
999	Henderson State University	-1,287,108.76	1,572,527.44	2,218,502.39	-1,933,083.71
Total for Fund: CQA0000		-1,287,108.76	1,572,527.44	2,218,502.39	-1,933,083.71
CQA00OLD					
999	Cqa-Old	0.00	0.00	0.00	0.00
Total for Fund: CQA00OLD		0.00	0.00	0.00	0.00
CSA0000					
999	Southern AR University	-1,152,435.31	1,321,264.43	1,899,566.01	-1,730,736.89
Total for Fund: CSA0000		-1,152,435.31	1,321,264.43	1,899,566.01	-1,730,736.89
CSS0000					
999	SAU Tech	-872,542.69	406,121.36	833,089.19	-1,299,510.52
Total for Fund: CSS0000		-872,542.69	406,121.36	833,089.19	-1,299,510.52
CSS0100					
999	SAU Tech Solid Waste	0.00	0.00	0.00	0.00
Total for Fund: CSS0100		0.00	0.00	0.00	0.00
CSS00OLD					
999	Css-Old	0.00	0.00	0.00	0.00
Total for Fund: CSS00OLD		0.00	0.00	0.00	0.00
CTB0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Black River Tech College	-586,407.91	729,044.02	835,963.50	-693,327.39
Total for Fund: CTB0000		-586,407.91	729,044.02	835,963.50	-693,327.39
CTB00OLD					
999	Ctb-Old	0.00	0.00	0.00	0.00
Total for Fund: CTB00OLD		0.00	0.00	0.00	0.00
CTC0000					
999	Cossatot CC UA	-642,360.86	753,465.48	498,232.02	-387,127.40
Total for Fund: CTC0000		-642,360.86	753,465.48	498,232.02	-387,127.40
CTC00OLD					
999	Ctc-Old	0.00	0.00	0.00	0.00
Total for Fund: CTC00OLD		0.00	0.00	0.00	0.00
CTG0000					
999	UA Comm College Batesville	-301,171.50	407,966.04	559,118.18	-452,323.64
Total for Fund: CTG0000		-301,171.50	407,966.04	559,118.18	-452,323.64
CTG00OLD					
999	Ctg-Old	0.00	0.00	0.00	0.00
Total for Fund: CTG00OLD		0.00	0.00	0.00	0.00
CTH0000					
999	ASU Mt Home	-952,177.71	0.00	448,028.85	-1,400,206.56
Total for Fund: CTH0000		-952,177.71	0.00	448,028.85	-1,400,206.56
CTH00OLD					
999	Cth-Old	0.00	0.00	0.00	0.00
Total for Fund: CTH00OLD		0.00	0.00	0.00	0.00
CTJ0000					
999	UA CC Morilton	-347,842.12	455,440.97	630,016.19	-522,417.34
Total for Fund: CTJ0000		-347,842.12	455,440.97	630,016.19	-522,417.34
CTJ00OLD					
999	Ctj-Old	0.00	0.00	0.00	0.00
Total for Fund: CTJ00OLD		0.00	0.00	0.00	0.00
CTM0000					
999	ASU Mid-South 19-5-303(v)	-1,648,317.50	403.08	751,311.71	-2,399,226.13
Total for Fund: CTM0000		-1,648,317.50	403.08	751,311.71	-2,399,226.13
CTM00OLD					
999	Ctm-Old	0.00	0.00	0.00	0.00
Total for Fund: CTM00OLD		0.00	0.00	0.00	0.00
CTO0000					
999	Ozarka College	-222,005.96	327,992.69	439,413.18	-333,426.45
Total for Fund: CTO0000		-222,005.96	327,992.69	439,413.18	-333,426.45
CTO00OLD					
999	Cto-Old	0.00	0.00	0.00	0.00
Total for Fund: CTO00OLD		0.00	0.00	0.00	0.00
CTP0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	UA Pulaski Tech College	-1,009,157.82	903,998.69	1,705,115.56	-1,810,274.69
CTP0000		-1,009,157.82	903,998.69	1,705,115.56	-1,810,274.69
CTP00OLD					
999	Ctp-Old	0.00	0.00	0.00	0.00
CTP00OLD		0.00	0.00	0.00	0.00
CTR0000					
999	UA Comm College Hope Texarkana	-317,645.53	480,891.13	640,311.26	-477,065.66
CTR0000		-317,645.53	480,891.13	640,311.26	-477,065.66
CTR00OLD					
999	Ctr-Old	0.00	0.00	0.00	0.00
CTR00OLD		0.00	0.00	0.00	0.00
CTT0000					
999	Southeast AR College	-368,145.77	530,216.25	714,270.00	-552,199.52
CTT0000		-368,145.77	530,216.25	714,270.00	-552,199.52
CTT00OLD					
999	Ctt-Old	0.00	0.00	0.00	0.00
CTT00OLD		0.00	0.00	0.00	0.00
CTW0000					
999	ASU Three Rivers 19-5-303	-231,101.12	654,571.49	770,556.66	-347,086.29
CTW0000		-231,101.12	654,571.49	770,556.66	-347,086.29
CTW00OLD					
999	Ctw-Old	0.00	0.00	0.00	0.00
CTW00OLD		0.00	0.00	0.00	0.00
CUA0000					
999	University of Central AR	-7,905,552.57	8,215,123.79	6,377,741.28	-6,068,170.06
CUA0000		-7,905,552.57	8,215,123.79	6,377,741.28	-6,068,170.06
CUA00OLD					
999	Cua-Old	0.00	0.00	0.00	0.00
CUA00OLD		0.00	0.00	0.00	0.00
CWA0000					
999	Northwest AR Comm College	-2,307,619.20	1,024,334.61	1,331,641.57	-2,614,926.16
CWA0000		-2,307,619.20	1,024,334.61	1,331,641.57	-2,614,926.16
CWA00OLD					
999	Cwa-Old	0.00	0.00	0.00	0.00
CWA00OLD		0.00	0.00	0.00	0.00
CWE0000					
999	East AR Comm College	-2,561,428.44	1,949,610.88	1,000,878.52	-1,612,696.08
CWE0000		-2,561,428.44	1,949,610.88	1,000,878.52	-1,612,696.08
CWE00OLD					
999	Cwe-Old	0.00	0.00	0.00	0.00
CWE00OLD		0.00	0.00	0.00	0.00
CWE1000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	CRTI-GR Operations (0170)	-0.01	0.00	0.00	-0.01
	Total for Fund: CWE1000	-0.01	0.00	0.00	-0.01
CWE1500					
999	CRTI-Workforce Edu (0170)	-261,073.56	326,341.95	65,268.39	0.00
	Total for Fund: CWE1500	-261,073.56	326,341.95	65,268.39	0.00
CWE2000					
999	CRTI-Gen Adult Edu(0170)	0.00	0.00	0.00	0.00
	Total for Fund: CWE2000	0.00	0.00	0.00	0.00
CWE2700					
999	CRT-Adult Basic Edu (0170)	0.00	0.00	0.00	0.00
	Total for Fund: CWE2700	0.00	0.00	0.00	0.00
CWG0000					
999	National Park College	-2,799,090.46	880,033.89	1,137,362.48	-3,056,419.05
	Total for Fund: CWG0000	-2,799,090.46	880,033.89	1,137,362.48	-3,056,419.05
CWG0OLD					
999	Cwg-Old	0.00	0.00	0.00	0.00
	Total for Fund: CWG0OLD	0.00	0.00	0.00	0.00
CWM0000					
999	AR Northeastern College	-1,778,394.23	743,520.13	1,059,144.35	-2,094,018.45
	Total for Fund: CWM0000	-1,778,394.23	743,520.13	1,059,144.35	-2,094,018.45
CWM0OLD					
999	Cwm-Old	0.00	0.00	0.00	0.00
	Total for Fund: CWM0OLD	0.00	0.00	0.00	0.00
CWN0000					
999	North AR College	-1,901,245.63	1,755,574.51	889,330.83	-1,035,001.95
	Total for Fund: CWN0000	-1,901,245.63	1,755,574.51	889,330.83	-1,035,001.95
CWN0OLD					
999	Cwn-Old	0.00	0.00	0.00	0.00
	Total for Fund: CWN0OLD	0.00	0.00	0.00	0.00
CWP0000					
999	Phillips CC UA	-609,903.39	754,142.26	1,060,240.96	-916,002.09
	Total for Fund: CWP0000	-609,903.39	754,142.26	1,060,240.96	-916,002.09
CWP0OLD					
999	Cwp-Old	0.00	0.00	0.00	0.00
	Total for Fund: CWP0OLD	0.00	0.00	0.00	0.00
CWR0000					
999	UACC Rich Mountain	-242,419.43	269,547.03	391,212.64	-364,085.04
	Total for Fund: CWR0000	-242,419.43	269,547.03	391,212.64	-364,085.04
CWR0OLD					
999	Cwr-Old	0.00	0.00	0.00	0.00
	Total for Fund: CWR0OLD	0.00	0.00	0.00	0.00
CWS0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	South AR College	-415,839.45	524,575.96	733,277.72	-624,541.21
Total for Fund: CWS0000		-415,839.45	524,575.96	733,277.72	-624,541.21
CWS0100					
999	South AR CC AHEOTA	0.00	0.00	0.00	0.00
Total for Fund: CWS0100		0.00	0.00	0.00	0.00
CWS00LD					
999	Cws-Old	0.00	0.00	0.00	0.00
Total for Fund: CWS00LD		0.00	0.00	0.00	0.00
CWW0000					
999	University of AR Ft Smith	-3,152,552.12	53.06	2,578,508.21	-5,731,007.27
Total for Fund: CWW0000		-3,152,552.12	53.06	2,578,508.21	-5,731,007.27
CWW00LD					
999	Cww-Old	0.00	0.00	0.00	0.00
Total for Fund: CWW00LD		0.00	0.00	0.00	0.00
DAS0000					
999	Dept Human Svc Admin	-1,536,899.07	1,992,073.15	2,518,455.86	-2,063,281.78
Total for Fund: DAS0000		-1,536,899.07	1,992,073.15	2,518,455.86	-2,063,281.78
DAS0100					
999	Dept Human Svc Admin	0.00	0.00	0.00	0.00
Total for Fund: DAS0100		0.00	0.00	0.00	0.00
DAS0200					
999	DHS OIT Supp 99	0.00	0.00	0.00	0.00
Total for Fund: DAS0200		0.00	0.00	0.00	0.00
DBA0000					
999	DHS Behav Health Svc 19-5-306	-4,722,453.86	9,625,802.89	10,638,719.47	-5,735,370.44
Total for Fund: DBA0000		-4,722,453.86	9,625,802.89	10,638,719.47	-5,735,370.44
DBA0100					
999	DHS Behav Health Svc 19-5-306	0.00	0.00	0.00	0.00
Total for Fund: DBA0100		0.00	0.00	0.00	0.00
DBA0300					
999	DHS Behav Health Svc 19-5-306	0.00	0.00	0.00	0.00
Total for Fund: DBA0300		0.00	0.00	0.00	0.00
DBA0400					
999	DHS MH Benton Ctr	0.00	0.00	0.00	0.00
Total for Fund: DBA0400		0.00	0.00	0.00	0.00
DBA0500					
999	DHS MH Track/Treatment	0.00	0.00	0.00	0.00
Total for Fund: DBA0500		0.00	0.00	0.00	0.00
DBA0800					
999	DHS BH Per Capita 19-5-306(1)	0.00	0.00	0.00	0.00
Total for Fund: DBA0800		0.00	0.00	0.00	0.00
DBA00LD					

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999	DbA-Old	0.00	0.00	0.00	0.00
Total for Fund: DBA0OLD		0.00	0.00	0.00	0.00
DBA7100					
999	AR Senior Olympics	0.00	0.00	0.00	0.00
Total for Fund: DBA7100		0.00	0.00	0.00	0.00
DBA9600					
999	DHS BH Patient Svc 19-5-306	0.00	0.00	0.00	0.00
Total for Fund: DBA9600		0.00	0.00	0.00	0.00
DBA9700					
999	Crisis Intervention (0710)	-1,320,267.65	90,000.00	0.00	-1,230,267.65
Total for Fund: DBA9700		-1,320,267.65	90,000.00	0.00	-1,230,267.65
DCA0OLD					
999	Dca-Old	0.00	0.00	0.00	0.00
Total for Fund: DCA0OLD		0.00	0.00	0.00	0.00
DCC0000					
999	DHS Childcare/ Ed 19-5-306(12)	0.00	0.00	0.00	0.00
Total for Fund: DCC0000		0.00	0.00	0.00	0.00
DCC0100					
999	DHS Childcare/Early Ed	0.00	0.00	0.00	0.00
Total for Fund: DCC0100		0.00	0.00	0.00	0.00
DCF0000					
999	DHS Children/Family Svc	-15,603,530.87	10,232,181.11	14,339,459.49	-19,710,809.25
Total for Fund: DCF0000		-15,603,530.87	10,232,181.11	14,339,459.49	-19,710,809.25
DCF0100					
999	DHS Children/Family Svc	0.00	0.00	0.00	0.00
Total for Fund: DCF0100		0.00	0.00	0.00	0.00
DCF0200					
999	DCFS Spec Funds Tracking (0710)	-10,431,029.64	0.00	0.00	-10,431,029.64
Total for Fund: DCF0200		-10,431,029.64	0.00	0.00	-10,431,029.64
DCF0OLD					
999	Dcf-Old	0.00	0.00	0.00	0.00
Total for Fund: DCF0OLD		0.00	0.00	0.00	0.00
DCF1100					
999	DHS Child/Fam Res Treatment	-350,554.85	483,250.66	552,478.66	-419,782.85
Total for Fund: DCF1100		-350,554.85	483,250.66	552,478.66	-419,782.85
DCF2600					
999	DHS Child/Family Foster Care	-9,994,468.69	4,423,860.29	4,625,562.21	-10,196,170.61
Total for Fund: DCF2600		-9,994,468.69	4,423,860.29	4,625,562.21	-10,196,170.61
DCF3600					
999	DHS SCAN	0.00	0.00	0.00	0.00
Total for Fund: DCF3600		0.00	0.00	0.00	0.00
DCF6200					

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999	DHS Serious Offender	0.00	0.00	0.00	0.00
Total for Fund: DCF6200		0.00	0.00	0.00	0.00
DCO0000					
999	DHS County Operations	-1,285,616.98	6,710,804.95	7,019,019.20	-1,593,831.23
Total for Fund: DCO0000		-1,285,616.98	6,710,804.95	7,019,019.20	-1,593,831.23
DCO0100					
999	DHS County Operations	-248,778.25	248,778.25	0.00	0.00
Total for Fund: DCO0100		-248,778.25	248,778.25	0.00	0.00
DEA0000					
999	DHS Development Disabilities	-2,414,089.61	5,007,774.08	6,734,093.75	-4,140,409.28
Total for Fund: DEA0000		-2,414,089.61	5,007,774.08	6,734,093.75	-4,140,409.28
DEA0100					
999	DHS DDS State/Federal	-2,552.89	2,051.60	4,041.65	-4,542.94
Total for Fund: DEA0100		-2,552.89	2,051.60	4,041.65	-4,542.94
DEA0200					
999	DHS DDS Interdivision Prog	-1,650.00	1,650.00	1,700.00	-1,700.00
Total for Fund: DEA0200		-1,650.00	1,650.00	1,700.00	-1,700.00
DEA0300					
999	DHS DDS Grant Payments	-35,535.43	1,190,161.48	1,210,987.93	-56,361.88
Total for Fund: DEA0300		-35,535.43	1,190,161.48	1,210,987.93	-56,361.88
DEA0400					
999	Autism Treat/Coord 1419/09	0.00	0.00	0.00	0.00
Total for Fund: DEA0400		0.00	0.00	0.00	0.00
DEA0500					
999	DDS Timber Proceeds & Expenses	0.00	0.00	0.00	0.00
Total for Fund: DEA0500		0.00	0.00	0.00	0.00
DEA0600					
999	DDS Human Dev Centers Priv Pay	-944,672.66	0.00	333,450.00	-1,278,122.66
Total for Fund: DEA0600		-944,672.66	0.00	333,450.00	-1,278,122.66
DEA1700					
999	DHS DDS Special Olympics	0.00	0.00	0.00	0.00
Total for Fund: DEA1700		0.00	0.00	0.00	0.00
DEM0000					
999	DHS Medical Services	-53,957.52	50,091.19	298,725.03	-302,591.36
Total for Fund: DEM0000		-53,957.52	50,091.19	298,725.03	-302,591.36
DEM0100					
999	DHS Medical Services	0.00	0.00	0.00	0.00
Total for Fund: DEM0100		0.00	0.00	0.00	0.00
DGF0000					
999	DHS Grants	-75,521,685.17	213,438,346.45	218,894,122.94	-80,977,461.66
Total for Fund: DGF0000		-75,521,685.17	213,438,346.45	218,894,122.94	-80,977,461.66
DGF00LD					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Dgf-Old	0.00	0.00	0.00	0.00
DGF1500					
999	DHS Grants Childrens Hosp	-4,070,920.26	0.00	0.00	-4,070,920.26
Total for Fund: DGF1500		-4,070,920.26	0.00	0.00	-4,070,920.26
DGF1698					
999	DHS Medicaid Addl Cig Tx	0.00	0.00	0.00	0.00
Total for Fund: DGF1698		0.00	0.00	0.00	0.00
DGF1841					
999	DHS Grants Beer Tax	-42,267.09	0.00	0.00	-42,267.09
Total for Fund: DGF1841		-42,267.09	0.00	0.00	-42,267.09
DGF5100					
999	DHS Childrens Medical Svc	-20,416.40	193,467.02	193,597.02	-20,546.40
Total for Fund: DGF5100		-20,416.40	193,467.02	193,597.02	-20,546.40
DGF5500					
999	DD Waiver Set Aside (0710)	-62,331,794.14	0.00	0.00	-62,331,794.14
Total for Fund: DGF5500		-62,331,794.14	0.00	0.00	-62,331,794.14
DHP0000					
999	DHS Aging/Adult Svcs	0.00	0.00	0.00	0.00
Total for Fund: DHP0000		0.00	0.00	0.00	0.00
DHP0100					
999	DHS Aging/Adult Svcs	0.00	0.00	0.00	0.00
Total for Fund: DHP0100		0.00	0.00	0.00	0.00
DHP0OLD					
999	Dhp-Old	0.00	0.00	0.00	0.00
Total for Fund: DHP0OLD		0.00	0.00	0.00	0.00
DHP1500					
999	DHS Aging/Adult Svcs Transp	-126,835.30	270,720.33	274,034.18	-130,149.15
Total for Fund: DHP1500		-126,835.30	270,720.33	274,034.18	-130,149.15
DHP7100					
999	DHS Aging/Adult Svc Sr Olymp	0.00	0.00	0.00	0.00
Total for Fund: DHP7100		0.00	0.00	0.00	0.00
DHR0OLD					
999	Dhr-Old	0.00	0.00	0.00	0.00
Total for Fund: DHR0OLD		0.00	0.00	0.00	0.00
DHR2500					
999	DHS Renovation	0.00	0.00	0.00	0.00
Total for Fund: DHR2500		0.00	0.00	0.00	0.00
DHR3500					
999	Mental Hlth-Renov	-2,283,477.76	115,591.16	1,055.56	-2,168,942.16
Total for Fund: DHR3500		-2,283,477.76	115,591.16	1,055.56	-2,168,942.16
DHR5000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DHS Renovation	0.00	0.00	0.00	0.00
Total for Fund: DHR5000		0.00	0.00	0.00	0.00
DHR5500					
999	Dept Of Human Srvs-Dds Renovat	-6,521,556.99	364,492.95	383,962.24	-6,541,026.28
Total for Fund: DHR5500		-6,521,556.99	364,492.95	383,962.24	-6,541,026.28
DHR8000					
999	Dept Of Human Srvs-Yth Sev Ren	-1,251,943.32	73,795.68	0.00	-1,178,147.64
Total for Fund: DHR8000		-1,251,943.32	73,795.68	0.00	-1,178,147.64
DLT0100					
999	DHS Longterm Care Fac Monit	-100,000.00	0.00	0.00	-100,000.00
Total for Fund: DLT0100		-100,000.00	0.00	0.00	-100,000.00
DPQ0000					
999	DHS PSQA 19-5-306(13 (0710)	-737,412.82	384,370.13	566,198.22	-919,240.91
Total for Fund: DPQ0000		-737,412.82	384,370.13	566,198.22	-919,240.91
DSB0000					
999	DHS State Services/Blind	0.00	0.00	0.00	0.00
Total for Fund: DSB0000		0.00	0.00	0.00	0.00
DSB0810					
999	DWS Services/Blind	0.00	0.00	0.00	0.00
Total for Fund: DSB0810		0.00	0.00	0.00	0.00
DYS0000					
999	DHS Youth Services	-848,366.17	4,026,669.47	5,028,658.31	-1,850,355.01
Total for Fund: DYS0000		-848,366.17	4,026,669.47	5,028,658.31	-1,850,355.01
DYS0100					
999	DHS Youth Services	0.00	0.00	0.00	0.00
Total for Fund: DYS0100		0.00	0.00	0.00	0.00
DYS0200					
999	DHS Youth Services Grants	-2,229,624.47	5,841,536.85	4,726,586.88	-1,114,674.50
Total for Fund: DYS0200		-2,229,624.47	5,841,536.85	4,726,586.88	-1,114,674.50
DYS0300					
999	DHS Youth Services Sanctions	-12,741.50	208,908.26	201,643.74	-5,476.98
Total for Fund: DYS0300		-12,741.50	208,908.26	201,643.74	-5,476.98
DYS00LD					
999	Dys-Old	0.00	0.00	0.00	0.00
Total for Fund: DYS00LD		0.00	0.00	0.00	0.00
ECE0000					
999	ChildCare/EarlyChild	-853,596.44	0.00	265,809.72	-1,119,406.16
Total for Fund: ECE0000		-853,596.44	0.00	265,809.72	-1,119,406.16
ECE0100					
999	Early Childhood Ops	-186,960.93	112,726.01	15,090.26	-89,325.18
Total for Fund: ECE0100		-186,960.93	112,726.01	15,090.26	-89,325.18
ECG0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Child Care Grant	-482,259.83	482,259.83	724,296.69	-724,296.69
Total for Fund: ECG0000		-482,259.83	482,259.83	724,296.69	-724,296.69
ECG0100					
999	Child Care Grant Exp	-699,289.54	645,853.72	585,351.73	-638,787.55
Total for Fund: ECG0100		-699,289.54	645,853.72	585,351.73	-638,787.55
EFP0000					
999	Educ Facilities Partnership	-247,072,364.13	5,218,417.74	1,810,913.60	-243,664,859.99
Total for Fund: EFP0000		-247,072,364.13	5,218,417.74	1,810,913.60	-243,664,859.99
EFT0000					
999	Pub School Acad Fac/Trans	-297,215.42	236,263.99	316,445.34	-377,396.77
Total for Fund: EFT0000		-297,215.42	236,263.99	316,445.34	-377,396.77
EGA0000					
999	Div Elem &Secondary Ed	-1,249,508.08	1,249,508.08	1,876,611.98	-1,876,611.98
Total for Fund: EGA0000		-1,249,508.08	1,249,508.08	1,876,611.98	-1,876,611.98
EGA0100					
999	DESE Emp Ins Avd Comm	0.00	130,885.75	130,885.75	0.00
Total for Fund: EGA0100		0.00	130,885.75	130,885.75	0.00
EGA0200					
999	School Safety Grants (0500)	-51,667,272.32	6,572,293.81	688,691.97	-45,783,670.48
Total for Fund: EGA0200		-51,667,272.32	6,572,293.81	688,691.97	-45,783,670.48
EGA00LD					
999	Ega-Old	0.00	0.00	0.00	0.00
Total for Fund: EGA00LD		0.00	0.00	0.00	0.00
EGA1001					
999	DESE Gen Rev Operation	-7,953,081.35	1,482,253.44	1,548,672.23	-8,019,500.14
Total for Fund: EGA1001		-7,953,081.35	1,482,253.44	1,548,672.23	-8,019,500.14
EGA1002					
999	ADE Education Adequacy Study	0.00	0.00	0.00	0.00
Total for Fund: EGA1002		0.00	0.00	0.00	0.00
EGA1003					
999	Pulaski County Deseg Case Cost	0.00	0.00	0.00	0.00
Total for Fund: EGA1003		0.00	0.00	0.00	0.00
EGA1004					
999	Succeed Scholarship	0.00	0.00	0.00	0.00
Total for Fund: EGA1004		0.00	0.00	0.00	0.00
EGA1005					
999	Succ Scholar Prog	0.00	0.00	0.00	0.00
Total for Fund: EGA1005		0.00	0.00	0.00	0.00
EGA1011					
999	DESE General Rev Op	0.00	0.00	0.00	0.00
Total for Fund: EGA1011		0.00	0.00	0.00	0.00
EGA3000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR Better Chance	-496,340.95	64,533.56	8,403.85	-440,211.24
Total for Fund: EGA3000		-496,340.95	64,533.56	8,403.85	-440,211.24
EGB0000					
999	Div Career & Technical Ed	0.00	0.00	0.00	0.00
Total for Fund: EGB0000		0.00	0.00	0.00	0.00
EGB0100					
999	Div Career & Technical Ed	-7,003,664.44	260,326.69	493,474.21	-7,236,811.96
Total for Fund: EGB0100		-7,003,664.44	260,326.69	493,474.21	-7,236,811.96
EGB0101					
999	Div Career & Tech Ed	0.00	0.00	0.00	0.00
Total for Fund: EGB0101		0.00	0.00	0.00	0.00
EGB0102					
999	Career Ed Skills Dev	0.00	0.00	0.00	0.00
Total for Fund: EGB0102		0.00	0.00	0.00	0.00
EGB0103					
999	State Vet Approving	0.00	0.00	0.00	0.00
Total for Fund: EGB0103		0.00	0.00	0.00	0.00
EGB0110					
999	Career Tech Ed LESO	0.00	0.00	0.00	0.00
Total for Fund: EGB0110		0.00	0.00	0.00	0.00
EGB00LD					
999	Ebg-Old	0.00	0.00	0.00	0.00
Total for Fund: EGB00LD		0.00	0.00	0.00	0.00
EGR0000					
999	Rehabilitation Services	-817,135.44	800,000.00	1,225,820.25	-1,242,955.69
Total for Fund: EGR0000		-817,135.44	800,000.00	1,225,820.25	-1,242,955.69
EMA0000					
999	Educational Television	-100,163.49	584,163.49	597,994.04	-113,994.04
Total for Fund: EMA0000		-100,163.49	584,163.49	597,994.04	-113,994.04
EMA0100					
999	Educational Television	-674.52	489,887.98	571,974.49	-82,761.03
Total for Fund: EMA0100		-674.52	489,887.98	571,974.49	-82,761.03
EMA0200					
999	Spec Rev Land Comm Dep (0516)	-20,892.75	118.28	233.01	-21,007.48
Total for Fund: EMA0200		-20,892.75	118.28	233.01	-21,007.48
EMA00LD					
999	Ema-Old	0.00	0.00	0.00	0.00
Total for Fund: EMA00LD		0.00	0.00	0.00	0.00
EPA0000					
999	State Library	-113,775.45	313,775.45	396,159.23	-196,159.23
Total for Fund: EPA0000		-113,775.45	313,775.45	396,159.23	-196,159.23
EPA0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	State Library	-25,272.61	264,558.42	314,915.88	-75,630.07
Total for Fund: EPA0100		-25,272.61	264,558.42	314,915.88	-75,630.07
EPA00LD					
999	Epa-Old	0.00	0.00	0.00	0.00
Total for Fund: EPA00LD		0.00	0.00	0.00	0.00
ESA0000					
999	School for the Blind	-561,721.38	561,721.38	843,638.45	-843,638.45
Total for Fund: ESA0000		-561,721.38	561,721.38	843,638.45	-843,638.45
ESA0100					
999	School for the Blind	-960,763.22	599,721.61	653,175.19	-1,014,216.80
Total for Fund: ESA0100		-960,763.22	599,721.61	653,175.19	-1,014,216.80
ESA0200					
999	School for the Blind-Preschool	-21,889.85	0.00	1,362.20	-23,252.05
Total for Fund: ESA0200		-21,889.85	0.00	1,362.20	-23,252.05
ESA0300					
999	Blind School CF	-515,834.95	13,082.24	4,305.33	-507,058.04
Total for Fund: ESA0300		-515,834.95	13,082.24	4,305.33	-507,058.04
ESA00LD					
999	Esa-Old	0.00	0.00	0.00	0.00
Total for Fund: ESA00LD		0.00	0.00	0.00	0.00
ETA0000					
999	AR Valley Ti-State-(522)	0.00	0.00	0.00	0.00
Total for Fund: ETA0000		0.00	0.00	0.00	0.00
ETA0100					
999	AR Valley Ti-Gen Rev-(522)	0.00	0.00	0.00	0.00
Total for Fund: ETA0100		0.00	0.00	0.00	0.00
ETA00LD					
999	Eta-Old	0.00	0.00	0.00	0.00
Total for Fund: ETA00LD		0.00	0.00	0.00	0.00
ETA1500					
999	AR Valley TI Workforce	0.00	0.00	0.00	0.00
Total for Fund: ETA1500		0.00	0.00	0.00	0.00
ETA2000					
999	AR Valley TI GED	0.00	0.00	0.00	0.00
Total for Fund: ETA2000		0.00	0.00	0.00	0.00
ETA20FR					
999	AR Valley TI GED Franklin Co	0.00	0.00	0.00	0.00
Total for Fund: ETA20FR		0.00	0.00	0.00	0.00
ETA20LG					
999	AVTI GED Logan Co	0.00	0.00	0.00	0.00
Total for Fund: ETA20LG		0.00	0.00	0.00	0.00
ETA2700					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR Valley TI ABE	0.00	0.00	0.00	0.00
ETA27FR					
999	AR Valley TI ABE Franklin	0.00	0.00	0.00	0.00
ETA27LG					
999	AR Valley TI ABE Logan Co	0.00	0.00	0.00	0.00
ETB0000					
999	Cotton Boll TI-State	0.00	0.00	0.00	0.00
ETB0100					
999	Cotton Boll TI-Gen Rev	0.00	0.00	0.00	0.00
ETB00LD					
999	Etb-Old	0.00	0.00	0.00	0.00
ETB1500					
999	Cotton Boll TI-Workforce 2000	0.00	0.00	0.00	0.00
ETB2000					
999	Cotton Boll TI-GED	0.00	0.00	0.00	0.00
ETB2700					
999	Cotton Boll TI-ABE	0.00	0.00	0.00	0.00
ETC0000					
999	Crowleys Ridge TI 19-5-304(8A)	0.00	0.00	0.00	0.00
ETC0100					
999	Crowleys Ridge TI 19-5-304(8A)	0.00	0.00	0.00	0.00
ETC00LD					
999	Etc-Old	0.00	0.00	0.00	0.00
ETC1500					
999	Crowleys Ridge TI WF 19-5-304	0.00	0.00	0.00	0.00
ETC2000					
999	Crowleys Ridge TI GAE 19-5-304	0.00	0.00	0.00	0.00
ETC2700					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Crowleys Ridge ABE 19-5-304	0.00	0.00	0.00	0.00
ETD0000					
999	Delta TI-State	0.00	0.00	0.00	0.00
ETD0100					
999	Delta TI-Gen Rev	0.00	0.00	0.00	0.00
ETD00OLD					
999	Etd-Old	0.00	0.00	0.00	0.00
ETD1500					
999	Delta TI-Workforce 2000	0.00	0.00	0.00	0.00
ETD2000					
999	Delta TI-GED	0.00	0.00	0.00	0.00
ETD2200					
999	Delta TI-Literacy	0.00	0.00	0.00	0.00
ETD2700					
999	Delta TI-ABE	0.00	0.00	0.00	0.00
ETE0000					
999	Forest Echoes TI-State	0.00	0.00	0.00	0.00
ETE0100					
999	Forest Echoes TI-Gen Rev	0.00	0.00	0.00	0.00
ETE00OLD					
999	Ete-Old	0.00	0.00	0.00	0.00
ETE1500					
999	Forest Echoes TI-Wkforce 2000	0.00	0.00	0.00	0.00
ETE2000					
999	Forest Echoes TI-GED	0.00	0.00	0.00	0.00
ETE2700					
999	Forest Echoes TI-ABE	0.00	0.00	0.00	0.00
ETF0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Foothills TI-State	0.00	0.00	0.00	0.00
ETF0100					
999	Foothills TI-Gen Rev	0.00	0.00	0.00	0.00
ETF00LD					
999	Etf-Old	0.00	0.00	0.00	0.00
ETF1500					
999	Foothills TI-Workforce 2000	0.00	0.00	0.00	0.00
ETF2000					
999	Foothills TI-GED	0.00	0.00	0.00	0.00
ETF2700					
999	Foothills TI-Adult Basic Ed	0.00	0.00	0.00	0.00
ETF5000					
999	Foothills TI-Operations	0.00	0.00	0.00	0.00
ETG0000					
999	Great Rivers TI-State	0.00	0.00	0.00	0.00
ETG0100					
999	Great Rivers TI-Gen Rev	0.00	0.00	0.00	0.00
ETG00LD					
999	Etg-Old	0.00	0.00	0.00	0.00
ETG1500					
999	Great Rivers TI-Wkforce 2000	0.00	0.00	0.00	0.00
ETG2000					
999	Great Rivers TI-GED	0.00	0.00	0.00	0.00
ETG2700					
999	Great Rivers TI-ABE	0.00	0.00	0.00	0.00
ETG5000					
999	Great R TI Small Business	0.00	0.00	0.00	0.00
ETN0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Northwest TI 19-5-304(8)(B)	-262,153.33	200,000.00	339,571.71	-401,725.04
ETN0100					
999	Northwest TI 19-5-304(8)(B)	-66,063.09	212,877.78	200,000.00	-53,185.31
Total for Fund: ETN0100		-66,063.09	212,877.78	200,000.00	-53,185.31
ETN00LD					
999	Etn-Old	0.00	0.00	0.00	0.00
Total for Fund: ETN00LD		0.00	0.00	0.00	0.00
ETN1500					
999	Northwest TI WF 19-5-304(8)(B)	-399,365.58	99,334.00	80,862.26	-380,893.84
Total for Fund: ETN1500		-399,365.58	99,334.00	80,862.26	-380,893.84
ETN2000					
999	Northwest TI GAE 19-5-304(8)B	-29,203.93	26,491.01	68.64	-2,781.56
Total for Fund: ETN2000		-29,203.93	26,491.01	68.64	-2,781.56
ETN2700					
999	Northwest TI ABE 19-5-304(8)B	-75,301.19	47,784.36	190.05	-27,706.88
Total for Fund: ETN2700		-75,301.19	47,784.36	190.05	-27,706.88
ETQ0000					
999	Quapaw TI-State	0.00	0.00	0.00	0.00
Total for Fund: ETQ0000		0.00	0.00	0.00	0.00
ETQ0100					
999	Quapaw TI-Gen Rev	0.00	0.00	0.00	0.00
Total for Fund: ETQ0100		0.00	0.00	0.00	0.00
ETQ00LD					
999	Etq-Old	0.00	0.00	0.00	0.00
Total for Fund: ETQ00LD		0.00	0.00	0.00	0.00
ETQ1500					
999	Quapaw TI-Workforce 2000	0.00	0.00	0.00	0.00
Total for Fund: ETQ1500		0.00	0.00	0.00	0.00
ETQ2000					
999	Quapw TI-GED	0.00	0.00	0.00	0.00
Total for Fund: ETQ2000		0.00	0.00	0.00	0.00
ETQ2700					
999	Quapaw TI-ABE	0.00	0.00	0.00	0.00
Total for Fund: ETQ2700		0.00	0.00	0.00	0.00
ETQ5000					
999	Quapaw TI-Vo Ctr	0.00	0.00	0.00	0.00
Total for Fund: ETQ5000		0.00	0.00	0.00	0.00
ETR0000					
999	Riverside TI 19-5-304(8)(C)	0.00	0.00	0.00	0.00
Total for Fund: ETR0000		0.00	0.00	0.00	0.00
ETR0100					

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999	Riverside TI 19-5-304 (8)(C)	0.00	0.00	0.00	0.00
ETR00LD					
999	Etr-Old	0.00	0.00	0.00	0.00
ETR00LD		0.00	0.00	0.00	0.00
EVA0000					
999	School for the Deaf	-807,362.14	807,362.14	1,212,561.55	-1,212,561.55
EVA0000		-807,362.14	807,362.14	1,212,561.55	-1,212,561.55
EVA0100					
999	School for the Deaf	-564,805.47	995,523.12	826,001.27	-395,283.62
EVA0100		-564,805.47	995,523.12	826,001.27	-395,283.62
EVA0200					
999	ASD Preschool for ADE (0513)	-9,259.28	0.00	681.08	-9,940.36
EVA0200		-9,259.28	0.00	681.08	-9,940.36
EVA0300					
999	Deaf School CF	-939,591.67	8,248.90	1,176.00	-932,518.77
EVA0300		-939,591.67	8,248.90	1,176.00	-932,518.77
EVA00LD					
999	Eva-Old	0.00	0.00	0.00	0.00
EVA00LD		0.00	0.00	0.00	0.00
FAA0100					
999	Aeronautics FederalGrants	0.00	0.00	0.00	0.00
FAA0100		0.00	0.00	0.00	0.00
FAA00LD					
999	Faa-Old	0.00	0.00	0.00	0.00
FAA00LD		0.00	0.00	0.00	0.00
FAB0000					
999	FY22 Appraisal Grant (0205)	-3,113.54	2,155.19	3,705.34	-4,663.69
FAB0000		-3,113.54	2,155.19	3,705.34	-4,663.69
FAC0000					
999	AR Crime Infor Ctr-Federal	0.00	0.00	0.00	0.00
FAC0000		0.00	0.00	0.00	0.00
FAC0100					
999	ACIC-Fed Publications	0.00	0.00	0.00	0.00
FAC0100		0.00	0.00	0.00	0.00
FAC0200					
999	ACIC-History Impr Prj	0.00	0.00	0.00	0.00
FAC0200		0.00	0.00	0.00	0.00
FAC0300					
999	ACIC Integrated Justice System	0.00	0.00	0.00	0.00
FAC0300		0.00	0.00	0.00	0.00
FAC0400					

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999	ACIC Stat Anlys Grnt	0.00	0.00	0.00	0.00
Total for Fund: FAC0400		0.00	0.00	0.00	0.00
FAC0500					
999	ACIC DLEP 02-18 Federal Grant	0.00	0.00	0.00	0.00
Total for Fund: FAC0500		0.00	0.00	0.00	0.00
FAC0600					
999	ACIC Proj Safe Neighborhood-09	0.00	0.00	0.00	0.00
Total for Fund: FAC0600		0.00	0.00	0.00	0.00
FAC0700					
999	Dlep-98 Career Criminal Pros G	0.00	0.00	0.00	0.00
Total for Fund: FAC0700		0.00	0.00	0.00	0.00
FAC0800					
999	ACIC Sex Offender Registry	0.00	0.00	0.00	0.00
Total for Fund: FAC0800		0.00	0.00	0.00	0.00
FAC0900					
999	ACIC Career Criminal Pros	0.00	0.00	0.00	0.00
Total for Fund: FAC0900		0.00	0.00	0.00	0.00
FAC00LD					
999	Fac-Old	0.00	0.00	0.00	0.00
Total for Fund: FAC00LD		0.00	0.00	0.00	0.00
FAC1000					
999	ACIC Criminal History Grant	0.00	0.00	0.00	0.00
Total for Fund: FAC1000		0.00	0.00	0.00	0.00
FAC1100					
999	ACIC Cops Tech Grant	0.00	0.00	0.00	0.00
Total for Fund: FAC1100		0.00	0.00	0.00	0.00
FAC1200					
999	ACIC NIBRS Grant	0.00	0.00	0.00	0.00
Total for Fund: FAC1200		0.00	0.00	0.00	0.00
FAC1400					
999	ACIC Justice Research/Stat (09	0.00	0.00	0.00	0.00
Total for Fund: FAC1400		0.00	0.00	0.00	0.00
FAC1500					
999	ACIC Statistical Analysis	0.00	0.00	0.00	0.00
Total for Fund: FAC1500		0.00	0.00	0.00	0.00
FAC1600					
999	ACIC 2006 NCHIP Grant 0990	0.00	0.00	0.00	0.00
Total for Fund: FAC1600		0.00	0.00	0.00	0.00
FAC1700					
999	2007 NCHIP Grant (0990)	0.00	0.00	0.00	0.00
Total for Fund: FAC1700		0.00	0.00	0.00	0.00
FAC1800					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	NCHIP Stalk/DomViolence (0990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC1800	0.00	0.00	0.00	0.00
	FAC1900				
999	2009 NCHIP Grant (0990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC1900	0.00	0.00	0.00	0.00
	FAC1901				
999	NCHIP Grant 2010 (0990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC1901	0.00	0.00	0.00	0.00
	FAC1902				
999	FY2013 NCHIP Grant (0990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC1902	0.00	0.00	0.00	0.00
	FAC1903				
999	FY2018 NCHIP Grant 2018-RU-BX	0.00	0.00	0.00	0.00
	Total for Fund: FAC1903	0.00	0.00	0.00	0.00
	FAC1904				
999	FY19 NCHIP (0990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC1904	0.00	0.00	0.00	0.00
	FAC1905				
999	SMART 2020 (0990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC1905	0.00	0.00	0.00	0.00
	FAC2000				
999	SMART 2009 AWBX (0990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC2000	0.00	0.00	0.00	0.00
	FAC2004				
999	FY20 NCHIP (990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC2004	0.00	0.00	0.00	0.00
	FAC2021				
999	VOCA 2021 (990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC2021	0.00	0.00	0.00	0.00
	FAC2100				
999	FY2013 SORNA Prj MU-BX (0990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC2100	0.00	0.00	0.00	0.00
	FAC2104				
999	FY21 NCHIP (0090)	0.00	192.00	192.00	0.00
	Total for Fund: FAC2104	0.00	192.00	192.00	0.00
	FAC2200				
999	SORNA FY2019 (0990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC2200	0.00	0.00	0.00	0.00
	FAC3000				
999	SAVIN Grant	0.00	0.00	0.00	0.00
	Total for Fund: FAC3000	0.00	0.00	0.00	0.00
	FAC3100				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR VINE Enhance (0990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC3100	0.00	0.00	0.00	0.00
	FAC3101				
999	Victims of Crime Act (VOCA)	0.00	0.00	0.00	0.00
	Total for Fund: FAC3101	0.00	0.00	0.00	0.00
	FAC3200				
999	SMART 2020 (0990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC3200	0.00	0.00	0.00	0.00
	FAC3300				
999	SORNA 2019 (0990)	0.00	0.00	0.00	0.00
	Total for Fund: FAC3300	0.00	0.00	0.00	0.00
	FAC3400				
999	SORNA 2020	0.00	0.00	0.00	0.00
	Total for Fund: FAC3400	0.00	0.00	0.00	0.00
	FAC3500				
999	SORNA 2021	0.00	0.00	0.00	0.00
	Total for Fund: FAC3500	0.00	0.00	0.00	0.00
	FAC3510				
999	SORNA 2022	0.00	0.00	0.00	0.00
	Total for Fund: FAC3510	0.00	0.00	0.00	0.00
	FAC3520				
999	SORNA 2024	0.00	0.00	0.00	0.00
	Total for Fund: FAC3520	0.00	0.00	0.00	0.00
	FAD0000				
999	Agri Dept USDA Livestock Assis	0.00	0.00	0.00	0.00
	Total for Fund: FAD0000	0.00	0.00	0.00	0.00
	FADARRA				
999	Aqua Fed (0400)	0.00	0.00	0.00	0.00
	Total for Fund: FADARRA	0.00	0.00	0.00	0.00
	FAE0000				
999	State Apprenticeship Expan 20	-3.12	0.00	0.00	-3.12
	Total for Fund: FAE0000	-3.12	0.00	0.00	-3.12
	FAE0200				
999	State Apprenticeship Expan For	-335.29	45,755.14	45,755.09	-335.24
	Total for Fund: FAE0200	-335.29	45,755.14	45,755.09	-335.24
	FAK0000				
999	ADED Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FAK0000	0.00	0.00	0.00	0.00
	FAK0100				
999	Career Coun/WorkforceTrain In	0.00	0.00	0.00	0.00
	Total for Fund: FAK0100	0.00	0.00	0.00	0.00
	FAK00LD				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fak-Old	0.00	0.00	0.00	0.00
Total for Fund: FAK00LD		0.00	0.00	0.00	0.00
FAK2000					
999	ADED CDBG 00 Grant	-5,306,517.47	3,461,112.54	3,689,382.67	-5,534,787.60
Total for Fund: FAK2000		-5,306,517.47	3,461,112.54	3,689,382.67	-5,534,787.60
FAK2200					
999	AEDC Storm Recovery Fed (0790)	-233,829.53	0.00	0.00	-233,829.53
Total for Fund: FAK2200		-233,829.53	0.00	0.00	-233,829.53
FAK2300					
999	AEDC Flood Recovery Fed (0790)	-60.00	0.00	0.00	-60.00
Total for Fund: FAK2300		-60.00	0.00	0.00	-60.00
FAK2400					
999	CDBG-Disaster Recovery	0.00	0.00	0.00	0.00
Total for Fund: FAK2400		0.00	0.00	0.00	0.00
FAK8000					
999	AED-CDBG-Loan Repayments	0.00	0.00	0.00	0.00
Total for Fund: FAK8000		0.00	0.00	0.00	0.00
FAK9900					
999	ADED CDBG 99 Grant	0.00	0.00	0.00	0.00
Total for Fund: FAK9900		0.00	0.00	0.00	0.00
FAKARRA					
999	AEDC-ARRA HUD-FED (0790)	0.00	0.00	0.00	0.00
Total for Fund: FAKARRA		0.00	0.00	0.00	0.00
FAKCAR1					
999	CARES Act-DD Provider Loans	0.00	0.00	0.00	0.00
Total for Fund: FAKCAR1		0.00	0.00	0.00	0.00
FAKCAR2					
999	CARES Act-Rural Broadband Conn	0.00	0.00	0.00	0.00
Total for Fund: FAKCAR2		0.00	0.00	0.00	0.00
FAKCAR3					
999	CARES Act Touri & Hosp Grants	0.00	0.00	0.00	0.00
Total for Fund: FAKCAR3		0.00	0.00	0.00	0.00
FAKCAR4					
999	CARES ACT Rental Assit CDBG	0.00	0.00	0.00	0.00
Total for Fund: FAKCAR4		0.00	0.00	0.00	0.00
FAKCARE					
999	AR Ready for Bus-CARES ACT	0.00	0.00	0.00	0.00
Total for Fund: FAKCARE		0.00	0.00	0.00	0.00
FAL0300					
999	AGC Federal Operations	0.00	0.00	0.00	0.00
Total for Fund: FAL0300		0.00	0.00	0.00	0.00
FAL0400					

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999	Agc Coop Sampling Agreement(04	0.00	0.00	0.00	0.00
Total for Fund: FAL0400		0.00	0.00	0.00	0.00
FAL0500					
999	AGC Coal Resources Data System	0.00	0.00	0.00	0.00
Total for Fund: FAL0500		0.00	0.00	0.00	0.00
FAL0700					
999	AGS Data Preserv. and Mapping	0.00	0.00	0.00	0.00
Total for Fund: FAL0700		0.00	0.00	0.00	0.00
FAL0800					
999	AGS Misc Federal Grants 0420	0.00	0.00	0.00	0.00
Total for Fund: FAL0800		0.00	0.00	0.00	0.00
FAL0900					
999	OSG Federal Ops	-68,660.65	7,513.21	4,371.90	-65,519.34
Total for Fund: FAL0900		-68,660.65	7,513.21	4,371.90	-65,519.34
FAL1100					
999	OSG Data	-242.20	1,075.22	7,364.85	-6,531.83
Total for Fund: FAL1100		-242.20	1,075.22	7,364.85	-6,531.83
FAL1200					
999	OSG Misc Fed Grants	-65.69	0.00	0.00	-65.69
Total for Fund: FAL1200		-65.69	0.00	0.00	-65.69
FAR0000					
999	Act of 2009/111th Congress	0.00	0.00	0.00	0.00
Total for Fund: FAR0000		0.00	0.00	0.00	0.00
FAR0100					
999	SFSF Ed Grants	0.00	0.00	0.00	0.00
Total for Fund: FAR0100		0.00	0.00	0.00	0.00
FAR0200					
999	Gov Svc Grants	0.00	0.00	0.00	0.00
Total for Fund: FAR0200		0.00	0.00	0.00	0.00
FAR0300					
999	ARRA SFSF Ed Grants (0700)	0.00	0.00	0.00	0.00
Total for Fund: FAR0300		0.00	0.00	0.00	0.00
FAR0400					
999	ARRA SFSF Gov Svcs (0700)	0.00	0.00	0.00	0.00
Total for Fund: FAR0400		0.00	0.00	0.00	0.00
FAY0000					
999	AG Federal	0.00	0.00	0.00	0.00
Total for Fund: FAY0000		0.00	0.00	0.00	0.00
FAY0100					
999	AG Medicaid Ind Costs	0.00	34,813.81	34,813.81	0.00
Total for Fund: FAY0100		0.00	34,813.81	34,813.81	0.00
FAY0200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AG-Crime Vic Reparation Prg-(0)	0.00	0.00	0.00	0.00
FAY0201					
999	Crime Victims Reparation Brd/Fed	0.00	0.00	0.00	0.00
FAY0202					
999	VOCA 2020 Crime Victims (9913)	0.00	0.00	0.00	0.00
FAY0203					
999	VOCA 2021-Crime Victims (9913)	-694.23	0.00	0.00	-694.23
FAY0204					
999	Victims Crime Act Compen FY22	-157,939.59	176,078.84	252,867.11	-234,727.86
FAY0206					
999	Victims of Crime Act Comp FY24	-757.22	757.22	159.88	-159.88
FAY0300					
999	Smart Choices/Better Chances-0	0.00	0.00	0.00	0.00
FAY0400					
999	AG Federal	0.00	0.00	0.00	0.00
FAY0500					
999	AG InternetCrimesAgnstChildren	0.00	0.00	0.00	0.00
FAY0600					
999	AG Federal	0.00	0.00	0.00	0.00
FAY0700					
999	AG Keys to Safety	0.00	0.00	0.00	0.00
FAY0900					
999	AG Medicaid Operating	-4,283.68	256,549.15	252,271.49	-6.02
FAY00LD					
999	Fay-Old	0.00	0.00	0.00	0.00
FAY1000					
999	InternetCrimesAgainstChildren	-1,343.43	0.00	0.00	-1,343.43
FAY1100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	CO-OP DISAB INVEST UNIT (0053)	-254,900.95	33,325.65	78,887.33	-300,462.63
	Total for Fund: FAY1100	-254,900.95	33,325.65	78,887.33	-300,462.63
FBAARRA					
999	ABA Leed Bldg (0350)	0.00	0.00	0.00	0.00
	Total for Fund: FBAARRA	0.00	0.00	0.00	0.00
FBE0100					
999	AR Trans Employ Bd-Fed Oprs-(3	0.00	0.00	0.00	0.00
	Total for Fund: FBE0100	0.00	0.00	0.00	0.00
FCG0100					
999	DWS Workforce Investment Act	-148,310.68	1,537,636.26	1,403,885.87	-14,560.29
	Total for Fund: FCG0100	-148,310.68	1,537,636.26	1,403,885.87	-14,560.29
FCG0200					
999	WIA Authorized Grant Pymt 0810	0.00	0.00	0.00	0.00
	Total for Fund: FCG0200	0.00	0.00	0.00	0.00
FCG0OLD					
999	Fcg-Old	0.00	0.00	0.00	0.00
	Total for Fund: FCG0OLD	0.00	0.00	0.00	0.00
FCGARRA					
999	DWS WIAARRA (0810) USCongress	0.00	0.00	0.00	0.00
	Total for Fund: FCGARRA	0.00	0.00	0.00	0.00
FCH0000					
999	HISTORY COMM NAT PUB/REC 0915	0.00	0.00	0.00	0.00
	Total for Fund: FCH0000	0.00	0.00	0.00	0.00
FCI0000					
999	School Dist Consol Incent (061	0.00	0.00	0.00	0.00
	Total for Fund: FCI0000	0.00	0.00	0.00	0.00
FCL0700					
999	ASCL Federal	0.00	0.00	0.00	0.00
	Total for Fund: FCL0700	0.00	0.00	0.00	0.00
FCL0OLD					
999	Fcl-Old	0.00	0.00	0.00	0.00
	Total for Fund: FCL0OLD	0.00	0.00	0.00	0.00
FCL1000					
999	ASCL-ICAC (0955)	0.00	0.00	0.00	0.00
	Total for Fund: FCL1000	0.00	0.00	0.00	0.00
FCL1001					
999	MVC Tox Testing (0955)	0.00	0.00	0.00	0.00
	Total for Fund: FCL1001	0.00	0.00	0.00	0.00
FCL1100					
999	ASCL Clandestine Lab	0.00	0.00	0.00	0.00
	Total for Fund: FCL1100	0.00	0.00	0.00	0.00
FCL1101					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	MCV Tox Testing 22	-119.18	0.00	0.00	-119.18
Total for Fund: FCL1101		-119.18	0.00	0.00	-119.18
FCL1200					
999	ASCL VAWA Grant	0.00	0.00	0.00	0.00
Total for Fund: FCL1200		0.00	0.00	0.00	0.00
FCL1201					
999	MVC Tox 23 (0955)	0.00	0.00	0.00	0.00
Total for Fund: FCL1201		0.00	0.00	0.00	0.00
FCL1300					
999	ASCL DLEP 05-00 Grant	0.00	0.00	0.00	0.00
Total for Fund: FCL1300		0.00	0.00	0.00	0.00
FCL1400					
999	ASCL Accreditation&Training-09	0.00	0.00	0.00	0.00
Total for Fund: FCL1400		0.00	0.00	0.00	0.00
FCL1500					
999	ASCL Clandestine Labs	0.00	0.00	0.00	0.00
Total for Fund: FCL1500		0.00	0.00	0.00	0.00
FCL1600					
999	Sci-Illicit Lab Eradications C	0.00	0.00	0.00	0.00
Total for Fund: FCL1600		0.00	0.00	0.00	0.00
FCL1700					
999	SCL Fed Improvement	0.00	0.00	0.00	0.00
Total for Fund: FCL1700		0.00	0.00	0.00	0.00
FCL1800					
999	ASCL DNA Profiles	0.00	0.00	0.00	0.00
Total for Fund: FCL1800		0.00	0.00	0.00	0.00
FCL1900					
999	ASCL COPS Program	0.00	0.00	0.00	0.00
Total for Fund: FCL1900		0.00	0.00	0.00	0.00
FCL2000					
999	ASCL DNA Automation	0.00	0.00	0.00	0.00
Total for Fund: FCL2000		0.00	0.00	0.00	0.00
FCL2015					
999	DNA/Arrestee Coll Proc (0955)	0.00	0.00	0.00	0.00
Total for Fund: FCL2015		0.00	0.00	0.00	0.00
FCL2019					
999	Federal CDC (0955)	0.00	0.00	0.00	0.00
Total for Fund: FCL2019		0.00	0.00	0.00	0.00
FCL2100					
999	DNA Capacity Enhancement 0955	0.00	0.00	0.00	0.00
Total for Fund: FCL2100		0.00	0.00	0.00	0.00
FCL2119					

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999	Health Department Sub 2023	0.00	0.00	0.00	0.00
	Total for Fund: FCL2119	0.00	0.00	0.00	0.00
	FCL2129				
999	Health Dept Sub 2025	0.00	108,208.36	0.00	108,208.36
	Total for Fund: FCL2129	0.00	108,208.36	0.00	108,208.36
	FCL2200				
999	DNA Casework	0.00	0.00	0.00	0.00
	Total for Fund: FCL2200	0.00	0.00	0.00	0.00
	FCL2300				
999	ASCL Training Coverdell (0955)	0.00	0.00	0.00	0.00
	Total for Fund: FCL2300	0.00	0.00	0.00	0.00
	FCL2400				
999	ASCL 2007 Coverdell (0955)	0.00	0.00	0.00	0.00
	Total for Fund: FCL2400	0.00	0.00	0.00	0.00
	FCL3200				
999	DNA Backlog 2020 Grant (0955)	0.00	0.00	0.00	0.00
	Total for Fund: FCL3200	0.00	0.00	0.00	0.00
	FCL3300				
999	Coverdell Grant 2020 (0955)	0.00	0.00	0.00	0.00
	Total for Fund: FCL3300	0.00	0.00	0.00	0.00
	FCL3400				
999	Coverdell Grant 2021	0.00	0.00	0.00	0.00
	Total for Fund: FCL3400	0.00	0.00	0.00	0.00
	FCL3500				
999	Coverdell 2022 (0955)	0.00	0.00	0.00	0.00
	Total for Fund: FCL3500	0.00	0.00	0.00	0.00
	FCL3510				
999	Paul Coverdell 2023 - Formula	-1,875.00	1,875.00	1,077.72	-1,077.72
	Total for Fund: FCL3510	-1,875.00	1,875.00	1,077.72	-1,077.72
	FCL3511				
999	Paul Coverdell 2023	-10,348.92	10,398.47	5,488.62	-5,439.07
	Total for Fund: FCL3511	-10,348.92	10,398.47	5,488.62	-5,439.07
	FCL3520				
999		-400.00	400.00	1,275.00	-1,275.00
	Total for Fund: FCL3520	-400.00	400.00	1,275.00	-1,275.00
	FCL4200				
999	DNA Backlog 2021 (0955)	0.00	0.00	0.00	0.00
	Total for Fund: FCL4200	0.00	0.00	0.00	0.00
	FCL5200				
999	DNA Backlog Reduction 2022	-74.48	0.00	0.00	-74.48
	Total for Fund: FCL5200	-74.48	0.00	0.00	-74.48
	FCL5210				

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999	DNA Backlog 2023	-75,756.63	175,868.11	107,659.66	-7,548.18
Total for Fund: FCL5210		-75,756.63	175,868.11	107,659.66	-7,548.18
FCL5220					
999	DNA Backlog 24 Formula	0.00	4,470.45	20,324.97	-15,854.52
Total for Fund: FCL5220		0.00	4,470.45	20,324.97	-15,854.52
FCL5221					
999	DNA Backlog 24 Compretetive	0.00	0.00	0.00	0.00
Total for Fund: FCL5221		0.00	0.00	0.00	0.00
FCLARRA					
999	ASCL ARRA FC (0955)	0.00	0.00	0.00	0.00
Total for Fund: FCLARRA		0.00	0.00	0.00	0.00
FCN0100					
999	Child Abuse & Neglect Bd-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FCN0100		0.00	0.00	0.00	0.00
FCN0200					
999	Supprt Preg/Parent Teens (0220)	0.00	0.00	0.00	0.00
Total for Fund: FCN0200		0.00	0.00	0.00	0.00
FCN0OLD					
999	Fcn-Old	0.00	0.00	0.00	0.00
Total for Fund: FCN0OLD		0.00	0.00	0.00	0.00
FCOVD19					
999	COVID19 CARES Act Hld 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FCOVD19		0.00	0.00	0.00	0.00
FCOVDCC					
999	COVID-19 CARES Cities & Count	0.00	0.00	0.00	0.00
Total for Fund: FCOVDCC		0.00	0.00	0.00	0.00
FCOVDEX					
999	COVID-19 CARES Expense	0.00	0.00	0.00	0.00
Total for Fund: FCOVDEX		0.00	0.00	0.00	0.00
FCOVDHD					
999	COVID-19 CARES Holding	0.00	0.00	0.00	0.00
Total for Fund: FCOVDHD		0.00	0.00	0.00	0.00
FCOVDPH					
999	CARES Economic Assistance	0.00	0.00	0.00	0.00
Total for Fund: FCOVDPH		0.00	0.00	0.00	0.00
FCOVDRT					
999	COVID-19 CARES EXPENSE	-198,131.02	0.00	0.00	-198,131.02
Total for Fund: FCOVDRT		-198,131.02	0.00	0.00	-198,131.02
FCP0000					
999	ADHE Federal Grants	0.00	0.00	0.00	0.00
Total for Fund: FCP0000		0.00	0.00	0.00	0.00
FCP0200					

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999	ADHE Eisenhower Grants	0.00	0.00	0.00	0.00
Total for Fund: FCP0200		0.00	0.00	0.00	0.00
FCP0300					
999	DHE-No Child Left Behind Fed G	0.00	0.00	0.00	0.00
Total for Fund: FCP0300		0.00	0.00	0.00	0.00
FCP0400					
999	ADHE Scholarship Federal	0.00	0.00	0.00	0.00
Total for Fund: FCP0400		0.00	0.00	0.00	0.00
FCP0500					
999	ADHE Tech Ed Program	-18,188.50	26,954.83	25,965.00	-17,198.67
Total for Fund: FCP0500		-18,188.50	26,954.83	25,965.00	-17,198.67
FCP0600					
999	ADHE Teacher Quality	0.00	0.00	0.00	0.00
Total for Fund: FCP0600		0.00	0.00	0.00	0.00
FCP0700					
999	ADHE YOU Program	0.00	0.00	0.00	0.00
Total for Fund: FCP0700		0.00	0.00	0.00	0.00
FCP0800					
999	ADHE Gov Opp Scholarships	0.00	0.00	0.00	0.00
Total for Fund: FCP0800		0.00	0.00	0.00	0.00
FCP0900					
999	ADHE Natl Science Foundation-0	0.00	0.00	0.00	0.00
Total for Fund: FCP0900		0.00	0.00	0.00	0.00
FCP0OLD					
999	Fcp-Old	0.00	0.00	0.00	0.00
Total for Fund: FCP0OLD		0.00	0.00	0.00	0.00
FCP1100					
999	ADHE-Tanf (0700)	-63,761.68	578,070.74	1,125,183.91	-610,874.85
Total for Fund: FCP1100		-63,761.68	578,070.74	1,125,183.91	-610,874.85
FCP1200					
999	ADHE College Acc Chal Grant	0.00	0.00	0.00	0.00
Total for Fund: FCP1200		0.00	0.00	0.00	0.00
FCP1300					
999	Insc Exchange Train (0700)	0.00	0.00	0.00	0.00
Total for Fund: FCP1300		0.00	0.00	0.00	0.00
FCP1400					
999	ADHE Titan Apprentrice Prog	0.00	0.00	0.00	0.00
Total for Fund: FCP1400		0.00	0.00	0.00	0.00
FCT0000					
999	FDA Tobacco Insp Prog (0261)	0.00	0.00	0.00	0.00
Total for Fund: FCT0000		0.00	0.00	0.00	0.00
FCT0100					

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999	FDA Tobacco	-130,480.95	51,469.70	40,571.50	-119,582.75
Total for Fund: FCT0100		-130,480.95	51,469.70	40,571.50	-119,582.75
FDA0000					
999	Disaster Assistance Fund	0.00	0.00	0.00	0.00
Total for Fund: FDA0000		0.00	0.00	0.00	0.00
FDA0100					
999	Disaster Assistance-Disburseme	0.00	0.00	0.00	0.00
Total for Fund: FDA0100		0.00	0.00	0.00	0.00
FDA0200					
999	Fed Dr 1354 12/00 (0620)	0.00	0.00	0.00	0.00
Total for Fund: FDA0200		0.00	0.00	0.00	0.00
FDA0300					
999	Fed DR 1266 1/99 Tornadoes	0.00	0.00	0.00	0.00
Total for Fund: FDA0300		0.00	0.00	0.00	0.00
FDA0400					
999	DFA Da Fed Dr 1472 (0620)	0.00	0.00	0.00	0.00
Total for Fund: FDA0400		0.00	0.00	0.00	0.00
FDA0614					
999	Disaster Assist IA DR 0614 Fed	0.00	0.00	0.00	0.00
Total for Fund: FDA0614		0.00	0.00	0.00	0.00
FDA0OLD					
999	Fda-Old	0.00	0.00	0.00	0.00
Total for Fund: FDA0OLD		0.00	0.00	0.00	0.00
FDB0000					
999	Army Navy Hosp Fire&Sec Grant	0.00	252,530.36	252,530.36	0.00
Total for Fund: FDB0000		0.00	252,530.36	252,530.36	0.00
FDC0000					
999	ADC Federal	0.00	0.00	0.00	0.00
Total for Fund: FDC0000		0.00	0.00	0.00	0.00
FDC0100					
999	ADC Equipment Purchase Lease	0.00	0.00	0.00	0.00
Total for Fund: FDC0100		0.00	0.00	0.00	0.00
FDC0200					
999	DOC 847subs Ab(0480)	0.00	0.00	0.00	0.00
Total for Fund: FDC0200		0.00	0.00	0.00	0.00
FDC0300					
999	ADC Federal Programs (0480)	0.00	0.00	0.00	0.00
Total for Fund: FDC0300		0.00	0.00	0.00	0.00
FDC0OLD					
999	Fdc-Old	0.00	0.00	0.00	0.00
Total for Fund: FDC0OLD		0.00	0.00	0.00	0.00
FDC8200					

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999	ADC Federal	0.00	0.00	0.00	0.00
Total for Fund: FDC8200		0.00	0.00	0.00	0.00
FDC8300					
999	ADC Ed Byrne Grant 01 Fed	0.00	0.00	0.00	0.00
Total for Fund: FDC8300		0.00	0.00	0.00	0.00
FDC8500					
999	ADC Resident Abuse Treatment	0.00	0.00	0.00	0.00
Total for Fund: FDC8500		0.00	0.00	0.00	0.00
FDCARRA					
999	ADC-ARRA (0480)	0.00	0.00	0.00	0.00
Total for Fund: FDCARRA		0.00	0.00	0.00	0.00
FDE0100					
999	L&P Disease Control Emerg Resp	0.00	0.00	0.00	0.00
Total for Fund: FDE0100		0.00	0.00	0.00	0.00
FDE0200					
999	L&P Fed Brucellosis Eradicat P	0.00	0.00	0.00	0.00
Total for Fund: FDE0200		0.00	0.00	0.00	0.00
FDE0300					
999	L&P Inspection & Disease Contr	0.00	0.00	0.00	0.00
Total for Fund: FDE0300		0.00	0.00	0.00	0.00
FDE0400					
999	Brucellosis Eradication (0355)	0.00	0.00	0.00	0.00
Total for Fund: FDE0400		0.00	0.00	0.00	0.00
FDE0500					
999	Exotic Newcastle Surveill 0355	0.00	0.00	0.00	0.00
Total for Fund: FDE0500		0.00	0.00	0.00	0.00
FDE0600					
999	Alpc Johnes Disease (0355)	0.00	0.00	0.00	0.00
Total for Fund: FDE0600		0.00	0.00	0.00	0.00
FDF0000					
999	ADFA-NHTF Federal (0395)	-116.18	67,796.99	460,038.92	-392,358.11
Total for Fund: FDF0000		-116.18	67,796.99	460,038.92	-392,358.11
FDF0100					
999	Emergency Solutions Grant HUD	0.00	121,302.00	128,677.00	-7,375.00
Total for Fund: FDF0100		0.00	121,302.00	128,677.00	-7,375.00
FDP0000					
999	ASPT Federal	0.00	0.00	0.00	0.00
Total for Fund: FDP0000		0.00	0.00	0.00	0.00
FDP4200					
999	ASPT Federal	0.00	0.00	0.00	0.00
Total for Fund: FDP4200		0.00	0.00	0.00	0.00
FDP6000					

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999	ASPT Federal	0.00	0.00	0.00	0.00
Total for Fund: FDP6000		0.00	0.00	0.00	0.00
FEA0000					
999	Adult Basic Education	0.00	0.00	0.00	0.00
Total for Fund: FEA0000		0.00	0.00	0.00	0.00
FEA0100					
999	Adult Basic Ed-Grant 02	0.00	0.00	0.00	0.00
Total for Fund: FEA0100		0.00	0.00	0.00	0.00
FEA0101					
999	ABE-Grant-02	0.00	0.00	0.00	0.00
Total for Fund: FEA0101		0.00	0.00	0.00	0.00
FEA0200					
999	SNAP Ed & Trng Admin ADHS (590	0.00	0.00	0.00	0.00
Total for Fund: FEA0200		0.00	0.00	0.00	0.00
FEA0201					
999	SNAP E&T	-331,433.08	7,738.67	24,037.84	-347,732.25
Total for Fund: FEA0201		-331,433.08	7,738.67	24,037.84	-347,732.25
FEA0300					
999	Adult Basic Ed-Grant 01	0.00	0.00	0.00	0.00
Total for Fund: FEA0300		0.00	0.00	0.00	0.00
FEA0301					
999	ABE-Grant-01	-92,989.16	612,086.00	555,978.87	-36,882.03
Total for Fund: FEA0301		-92,989.16	612,086.00	555,978.87	-36,882.03
FEA0400					
999	USDA Rural Bus Develop Grant	0.00	0.00	0.00	0.00
Total for Fund: FEA0400		0.00	0.00	0.00	0.00
FEA0401					
999	USDA RBDG	0.00	0.00	0.00	0.00
Total for Fund: FEA0401		0.00	0.00	0.00	0.00
FEA0501					
999	AmeriCorps-Higher Ed	0.00	0.00	0.00	0.00
Total for Fund: FEA0501		0.00	0.00	0.00	0.00
FEA0601					
999	TANF Grant DWS Adult Education	-32,453.79	0.00	0.00	-32,453.79
Total for Fund: FEA0601		-32,453.79	0.00	0.00	-32,453.79
FEA0701					
999	DWS Adult Ed Cert of Employ	0.00	0.00	0.00	0.00
Total for Fund: FEA0701		0.00	0.00	0.00	0.00
FEA0801					
999	DWS Adult Ed GEER II (0810)	-0.20	0.00	0.00	-0.20
Total for Fund: FEA0801		-0.20	0.00	0.00	-0.20
FEA0OLD					

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999	Fea-Old	0.00	0.00	0.00	0.00
Total for Fund: FEA0OLD		0.00	0.00	0.00	0.00
FEB0000					
999	Deaf School Fund-Federal	0.00	0.00	0.00	0.00
Total for Fund: FEB0000		0.00	0.00	0.00	0.00
FEB0100					
999	Deaf School Fed Carl Perkins	0.00	0.00	0.00	0.00
Total for Fund: FEB0100		0.00	0.00	0.00	0.00
FEB0200					
999	AR Deaf School-6B Passthrough	-10,638.43	18,422.50	20,795.00	-13,010.93
Total for Fund: FEB0200		-10,638.43	18,422.50	20,795.00	-13,010.93
FEB0300					
999	Deaf School Fund-Fed Handicapp	0.00	0.00	0.00	0.00
Total for Fund: FEB0300		0.00	0.00	0.00	0.00
FEB0400					
999	ASD-ADE Resource Grant	0.00	0.00	0.00	0.00
Total for Fund: FEB0400		0.00	0.00	0.00	0.00
FEB0500					
999	Deaf Sch-Medicaid Provider Prg	-500,461.95	33,239.38	29,462.88	-496,685.45
Total for Fund: FEB0500		-500,461.95	33,239.38	29,462.88	-496,685.45
FEB0600					
999	Deaf Sch-Deaf/Blind Prgm	0.00	0.00	0.00	0.00
Total for Fund: FEB0600		0.00	0.00	0.00	0.00
FEB0700					
999	21st Cent Comm Learn Ctr 0513	0.00	0.00	0.00	0.00
Total for Fund: FEB0700		0.00	0.00	0.00	0.00
FEB0800					
999	Technology Grant	0.00	0.00	0.00	0.00
Total for Fund: FEB0800		0.00	0.00	0.00	0.00
FEB0900					
999	AR Deaf School-Silver Grant	0.00	0.00	0.00	0.00
Total for Fund: FEB0900		0.00	0.00	0.00	0.00
FEB0OLD					
999	Feb-Old	0.00	0.00	0.00	0.00
Total for Fund: FEB0OLD		0.00	0.00	0.00	0.00
FEB1000					
999	AR Deaf Sch-Class Size Reducti	0.00	0.00	0.00	0.00
Total for Fund: FEB1000		0.00	0.00	0.00	0.00
FEB1100					
999	Asd-Character Centered Teachin	0.00	0.00	0.00	0.00
Total for Fund: FEB1100		0.00	0.00	0.00	0.00
FEB1300					

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999	ARS-VR Vendor (0513)	-49,926.48	0.00	0.00	-49,926.48
Total for Fund: FEB1300		-49,926.48	0.00	0.00	-49,926.48
FEB1400					
999	Small Misc Grants (0513)	-12,433.11	0.00	0.00	-12,433.11
Total for Fund: FEB1400		-12,433.11	0.00	0.00	-12,433.11
FEB1500					
999	ASD Federal Title I (0513)	-113,099.65	1,599.50	0.00	-111,500.15
Total for Fund: FEB1500		-113,099.65	1,599.50	0.00	-111,500.15
FEB1600					
999	ASD Federal Preschool (0513)	-0.01	0.00	0.00	-0.01
Total for Fund: FEB1600		-0.01	0.00	0.00	-0.01
FEBARRA					
999	ASD Constr ARRA 1425/09	0.00	0.00	0.00	0.00
Total for Fund: FEBARRA		0.00	0.00	0.00	0.00
FEC0000					
999	Blind School Fund Fed	0.00	0.00	0.00	0.00
Total for Fund: FEC0000		0.00	0.00	0.00	0.00
FEC0100					
999	Blind School-Direct Instructio	0.00	0.00	0.00	0.00
Total for Fund: FEC0100		0.00	0.00	0.00	0.00
FEC0200					
999	Blind School-Area Serv/Pre-Sch	0.00	0.00	0.00	0.00
Total for Fund: FEC0200		0.00	0.00	0.00	0.00
FEC0300					
999	Blind School Fed Carl Perkins	0.00	0.00	0.00	0.00
Total for Fund: FEC0300		0.00	0.00	0.00	0.00
FEC0400					
999	Blind School-Chapter II	-804,495.29	47,365.83	15,165.31	-772,294.77
Total for Fund: FEC0400		-804,495.29	47,365.83	15,165.31	-772,294.77
FEC0500					
999	Blind School-Medicaid Provider	0.00	0.00	0.00	0.00
Total for Fund: FEC0500		0.00	0.00	0.00	0.00
FEC0600					
999	Blind School-6B Passthrough	-63,891.59	0.00	0.00	-63,891.59
Total for Fund: FEC0600		-63,891.59	0.00	0.00	-63,891.59
FEC0700					
999	ASB-Career Opportunities Grant	0.00	0.00	0.00	0.00
Total for Fund: FEC0700		0.00	0.00	0.00	0.00
FEC0800					
999	ASB-Learn/Serve America Grant(	0.00	0.00	0.00	0.00
Total for Fund: FEC0800		0.00	0.00	0.00	0.00
FEC0900					

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999	ASB-Mentoring Grant	0.00	0.00	0.00	0.00
Total for Fund: FEC0900		0.00	0.00	0.00	0.00
FEC00LD					
999	Fec-Old	0.00	0.00	0.00	0.00
Total for Fund: FEC00LD		0.00	0.00	0.00	0.00
FEC1000					
999	Federal Deaf/Blind Operating	0.00	0.00	0.00	0.00
Total for Fund: FEC1000		0.00	0.00	0.00	0.00
FEC1100					
999	School for Blind-Federal Oper	-45,009.07	0.00	0.00	-45,009.07
Total for Fund: FEC1100		-45,009.07	0.00	0.00	-45,009.07
FEC1200					
999	School for Blind-Fed Preschool	-5,006.96	0.00	0.00	-5,006.96
Total for Fund: FEC1200		-5,006.96	0.00	0.00	-5,006.96
FEC1300					
999	School for the Blind CARES 510	-23,383.67	0.00	0.00	-23,383.67
Total for Fund: FEC1300		-23,383.67	0.00	0.00	-23,383.67
FEC1400					
999	School for the Blind GEER 0510	-34,712.11	0.00	0.00	-34,712.11
Total for Fund: FEC1400		-34,712.11	0.00	0.00	-34,712.11
FECARRA					
999	ASB Constr ARRA 1426/09	0.00	0.00	0.00	0.00
Total for Fund: FECARRA		0.00	0.00	0.00	0.00
FEE0000					
999	Dept of Education Federal	0.00	0.00	0.00	0.00
Total for Fund: FEE0000		0.00	0.00	0.00	0.00
FEE0110					
999	Advanced Placement Fee-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0110		0.00	0.00	0.00	0.00
FEE0113					
999	Charter School Grant-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0113		0.00	0.00	0.00	0.00
FEE0114					
999	Christa McAuliffe-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0114		0.00	0.00	0.00	0.00
FEE0115					
999	Class Size Reduction-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0115		0.00	0.00	0.00	0.00
FEE0116					
999	Comprehensive Hlth Ed-01	0.00	0.00	0.00	0.00
Total for Fund: FEE0116		0.00	0.00	0.00	0.00
FEE0117					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Comprehensive Schl Reform-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0117	0.00	0.00	0.00	0.00
	FEE0118				
999	Eisenhower Grant-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0118	0.00	0.00	0.00	0.00
	FEE0119				
999	Even Start-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0119	0.00	0.00	0.00	0.00
	FEE0122				
999	Goals 2000-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0122	0.00	0.00	0.00	0.00
	FEE0123				
999	Homeless Children/Youth-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0123	0.00	0.00	0.00	0.00
	FEE0125				
999	Links Grant-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0125	0.00	0.00	0.00	0.00
	FEE0126				
999	Migrant Education-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0126	0.00	0.00	0.00	0.00
	FEE0128				
999	Robert Byrd Scholarships-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0128	0.00	0.00	0.00	0.00
	FEE0129				
999	Safe & Drug Free Schls-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0129	0.00	0.00	0.00	0.00
	FEE0130				
999	Special Ed Deaf Program-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0130	0.00	0.00	0.00	0.00
	FEE0131				
999	Special Ed Grants-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0131	0.00	0.00	0.00	0.00
	FEE0132				
999	Special Ed Pre School-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0132	0.00	0.00	0.00	0.00
	FEE0133				
999	Teacher Quality Enhanc-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0133	0.00	0.00	0.00	0.00
	FEE0134				
999	Technology Literacy-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0134	0.00	0.00	0.00	0.00
	FEE0135				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Title I-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0135	0.00	0.00	0.00	0.00
	FEE0136				
999	Title I Accountability-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0136	0.00	0.00	0.00	0.00
	FEE0137				
999	Title I Capital Exp-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0137	0.00	0.00	0.00	0.00
	FEE0139				
999	Title I Neg & Deliq Children-0	0.00	0.00	0.00	0.00
	Total for Fund: FEE0139	0.00	0.00	0.00	0.00
	FEE0141				
999	Title VI-01-(500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0141	0.00	0.00	0.00	0.00
	FEE0142				
999	Migrant Ed Incentive-01	0.00	0.00	0.00	0.00
	Total for Fund: FEE0142	0.00	0.00	0.00	0.00
	FEE0214				
999	Christa McAuliffe-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0214	0.00	0.00	0.00	0.00
	FEE0215				
999	Class Size Reduction-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0215	0.00	0.00	0.00	0.00
	FEE0216				
999	Comprehensive Hth Ed-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0216	0.00	0.00	0.00	0.00
	FEE0217				
999	Comprehensive Schl Reform-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0217	0.00	0.00	0.00	0.00
	FEE0218				
999	Eisenhower Grant-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0218	0.00	0.00	0.00	0.00
	FEE0219				
999	Even Start-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0219	0.00	0.00	0.00	0.00
	FEE0223				
999	Homeless Children/Youth-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0223	0.00	0.00	0.00	0.00
	FEE0224				
999	Immigrant Education-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0224	0.00	0.00	0.00	0.00
	FEE0226				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Migrant Education-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0226	0.00	0.00	0.00	0.00
	FEE0228				
999	Robert Byrd Scholarships 2002	0.00	0.00	0.00	0.00
	Total for Fund: FEE0228	0.00	0.00	0.00	0.00
	FEE0229				
999	Safe & Drug Free Schls-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0229	0.00	0.00	0.00	0.00
	FEE0231				
999	Special Ed Grants-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0231	0.00	0.00	0.00	0.00
	FEE0232				
999	Special Ed Pre School-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0232	0.00	0.00	0.00	0.00
	FEE0234				
999	Technology Literacy-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0234	0.00	0.00	0.00	0.00
	FEE0235				
999	Title I-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0235	0.00	0.00	0.00	0.00
	FEE0236				
999	Title I Accountability-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0236	0.00	0.00	0.00	0.00
	FEE0237				
999	Title I Capital Exp-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0237	0.00	0.00	0.00	0.00
	FEE0239				
999	Title I Neg & Deliq Children-0	0.00	0.00	0.00	0.00
	Total for Fund: FEE0239	0.00	0.00	0.00	0.00
	FEE0241				
999	Title VI-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0241	0.00	0.00	0.00	0.00
	FEE0242				
999	Migrant Ed Incentive-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0242	0.00	0.00	0.00	0.00
	FEE0243				
999	Serve America Grant-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0243	0.00	0.00	0.00	0.00
	FEE0244				
999	Partership In Character Ed-02	0.00	0.00	0.00	0.00
	Total for Fund: FEE0244	0.00	0.00	0.00	0.00
	FEE0246				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADE Reading Excellence Prog 02	0.00	0.00	0.00	0.00
FEE0247					
999	ADF School Repair & Rennov. 02	0.00	0.00	0.00	0.00
FEE0248					
999	Ed Fed Spec Ed TA & Dism 01	0.00	0.00	0.00	0.00
FEE0249					
999	Ed Fed Stds Assmt Acctblty 01	0.00	0.00	0.00	0.00
FEE0250					
999	ADE Reading Excell. Prog. 02	0.00	0.00	0.00	0.00
FEE0251					
999	ADE-ASMS-Eisenhower Grant	0.00	0.00	0.00	0.00
FEE0310					
999	ADE Advance Placement-03	0.00	0.00	0.00	0.00
FEE0313					
999	ADE Charter Schools-2003	0.00	0.00	0.00	0.00
FEE0316					
999	Comp School Health-2003	0.00	0.00	0.00	0.00
FEE0317					
999	Comp School Reform-2003	0.00	0.00	0.00	0.00
FEE0319					
999	Evenstart-2003	0.00	0.00	0.00	0.00
FEE0323					
999	Homeless-2003	0.00	0.00	0.00	0.00
FEE0326					
999	Migrant-2003	0.00	0.00	0.00	0.00
FEE0328					
999	Robert Byrd 2003	0.00	0.00	0.00	0.00
FEE0329					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Drug Ed-2003	0.00	0.00	0.00	0.00
	Total for Fund: FEE0329	0.00	0.00	0.00	0.00
	FEE0331				
999	Spl Ed Vib-2003	0.00	0.00	0.00	0.00
	Total for Fund: FEE0331	0.00	0.00	0.00	0.00
	FEE0332				
999	Spl Ed Preschool-2003	0.00	0.00	0.00	0.00
	Total for Fund: FEE0332	0.00	0.00	0.00	0.00
	FEE0335				
999	Title I-2003	0.00	0.00	0.00	0.00
	Total for Fund: FEE0335	0.00	0.00	0.00	0.00
	FEE0339				
999	Title I Neg & Del-2003	0.00	0.00	0.00	0.00
	Total for Fund: FEE0339	0.00	0.00	0.00	0.00
	FEE0341				
999	Title V-2003	0.00	0.00	0.00	0.00
	Total for Fund: FEE0341	0.00	0.00	0.00	0.00
	FEE0342				
999	Migrant Ed Incentive-2003	0.00	0.00	0.00	0.00
	Total for Fund: FEE0342	0.00	0.00	0.00	0.00
	FEE0343				
999	Learn & Serve America-2003	0.00	0.00	0.00	0.00
	Total for Fund: FEE0343	0.00	0.00	0.00	0.00
	FEE0351				
999	ADE Reading First 03	0.00	0.00	0.00	0.00
	Total for Fund: FEE0351	0.00	0.00	0.00	0.00
	FEE0352				
999	DOE Teacher & Principal Traini	0.00	0.00	0.00	0.00
	Total for Fund: FEE0352	0.00	0.00	0.00	0.00
	FEE0353				
999	ADE Community Service 03	0.00	0.00	0.00	0.00
	Total for Fund: FEE0353	0.00	0.00	0.00	0.00
	FEE0354				
999	DOE 21st Cent After Shcool Lea	0.00	0.00	0.00	0.00
	Total for Fund: FEE0354	0.00	0.00	0.00	0.00
	FEE0356				
999	ADE Rural & Low Income 03	0.00	0.00	0.00	0.00
	Total for Fund: FEE0356	0.00	0.00	0.00	0.00
	FEE0357				
999	ADE State Assessment 03	0.00	0.00	0.00	0.00
	Total for Fund: FEE0357	0.00	0.00	0.00	0.00
	FEE0358				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADE English Language 03	0.00	0.00	0.00	0.00
	Total for Fund: FEE0358	0.00	0.00	0.00	0.00
FEE0359					
999	ADE NAEP 03	-578,687.05	10,599.43	1,343.66	-569,431.28
	Total for Fund: FEE0359	-578,687.05	10,599.43	1,343.66	-569,431.28
FEE0360					
999	ADE Voluntary Public School Ch	0.00	0.00	0.00	0.00
	Total for Fund: FEE0360	0.00	0.00	0.00	0.00
FEE0416					
999	Comp School Health 04	0.00	0.00	0.00	0.00
	Total for Fund: FEE0416	0.00	0.00	0.00	0.00
FEE0417					
999	Comp School Reform 04	0.00	0.00	0.00	0.00
	Total for Fund: FEE0417	0.00	0.00	0.00	0.00
FEE0419					
999	Evenstart 04	0.00	0.00	0.00	0.00
	Total for Fund: FEE0419	0.00	0.00	0.00	0.00
FEE0423					
999	Homeless 04	0.00	0.00	0.00	0.00
	Total for Fund: FEE0423	0.00	0.00	0.00	0.00
FEE0426					
999	Migrant Education 04	0.00	0.00	0.00	0.00
	Total for Fund: FEE0426	0.00	0.00	0.00	0.00
FEE0428					
999	Robert Byrd 04	0.00	0.00	0.00	0.00
	Total for Fund: FEE0428	0.00	0.00	0.00	0.00
FEE0429					
999	Drug Education 04	0.00	0.00	0.00	0.00
	Total for Fund: FEE0429	0.00	0.00	0.00	0.00
FEE0431					
999	Special Ed VIB 04	0.00	0.00	0.00	0.00
	Total for Fund: FEE0431	0.00	0.00	0.00	0.00
FEE0432					
999	Special Ed PreSchool 04	0.00	0.00	0.00	0.00
	Total for Fund: FEE0432	0.00	0.00	0.00	0.00
FEE0434					
999	ADE Ed Tech 04	0.00	0.00	0.00	0.00
	Total for Fund: FEE0434	0.00	0.00	0.00	0.00
FEE0435					
999	Title I 2004	0.00	0.00	0.00	0.00
	Total for Fund: FEE0435	0.00	0.00	0.00	0.00
FEE0439					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Title I Delinquent 04	0.00	0.00	0.00	0.00
	FEE0441				
	<i>Total for Fund: FEE0439</i>	0.00	0.00	0.00	0.00
999	Title VI 2004	0.00	0.00	0.00	0.00
	FEE0442				
	<i>Total for Fund: FEE0441</i>	0.00	0.00	0.00	0.00
999	Migrant Ed Incentive 04	0.00	0.00	0.00	0.00
	FEE0443				
	<i>Total for Fund: FEE0442</i>	0.00	0.00	0.00	0.00
999	Learn & Serve 04	0.00	0.00	0.00	0.00
	FEE0451				
	<i>Total for Fund: FEE0443</i>	0.00	0.00	0.00	0.00
999	Reading First 04	0.00	0.00	0.00	0.00
	FEE0452				
	<i>Total for Fund: FEE0451</i>	0.00	0.00	0.00	0.00
999	ImprovTeacher Quality 04	0.00	0.00	0.00	0.00
	FEE0453				
	<i>Total for Fund: FEE0452</i>	0.00	0.00	0.00	0.00
999	Community Service 04	0.00	0.00	0.00	0.00
	FEE0454				
	<i>Total for Fund: FEE0453</i>	0.00	0.00	0.00	0.00
999	21st Cent Aft School 04	0.00	0.00	0.00	0.00
	FEE0456				
	<i>Total for Fund: FEE0454</i>	0.00	0.00	0.00	0.00
999	Rural/Low Income 04	0.00	0.00	0.00	0.00
	FEE0457				
	<i>Total for Fund: FEE0456</i>	0.00	0.00	0.00	0.00
999	State Assessment 04	0.00	0.00	0.00	0.00
	FEE0458				
	<i>Total for Fund: FEE0457</i>	0.00	0.00	0.00	0.00
999	English Language 04	0.00	0.00	0.00	0.00
	FEE0459				
	<i>Total for Fund: FEE0458</i>	0.00	0.00	0.00	0.00
999	NAEP 04	0.00	0.00	0.00	0.00
	FEE0461				
	<i>Total for Fund: FEE0459</i>	0.00	0.00	0.00	0.00
999	ADE Math & Science Partnership	0.00	0.00	0.00	0.00
	FEE0462				
	<i>Total for Fund: FEE0461</i>	0.00	0.00	0.00	0.00
999	Troops to Teachers 2004	0.00	0.00	0.00	0.00
	FEE0463				
	<i>Total for Fund: FEE0462</i>	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADE Special Ed Improvement (05	0.00	0.00	0.00	0.00
FEE0464					
999	ADE Special Education Deaf 04	0.00	0.00	0.00	0.00
FEE0465					
999	ADE Jacob K Javits 04	0.00	0.00	0.00	0.00
FEE0466					
999	ADE Environ/Spacial Tech (0500	0.00	0.00	0.00	0.00
FEE0516					
999	ADE Comp Sch Hlth-05	0.00	0.00	0.00	0.00
FEE0517					
999	ADE Comp Sch Reform-05	0.00	0.00	0.00	0.00
FEE0519					
999	ADE Evenstart-05	0.00	0.00	0.00	0.00
FEE0523					
999	ADE Homeless-05	0.00	0.00	0.00	0.00
FEE0526					
999	ADE Migrant Ed-05	0.00	0.00	0.00	0.00
FEE0527					
999	ADE Migrant Ed Coordination 05	0.00	0.00	0.00	0.00
FEE0528					
999	ADE Robert Byrd-05	0.00	0.00	0.00	0.00
FEE0529					
999	ADE Drug Educ-05	0.00	0.00	0.00	0.00
FEE0531					
999	ADE Sp Ed VIB-05	0.00	0.00	0.00	0.00
FEE0532					
999	ADE Sp Ed Pre-Sch-05	0.00	0.00	0.00	0.00
FEE0534					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADE Ed Technology-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0534	0.00	0.00	0.00	0.00
	FEE0535				
999	ADE Title I-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0535	0.00	0.00	0.00	0.00
	FEE0539				
999	ADE Title I Neg & Del-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0539	0.00	0.00	0.00	0.00
	FEE0541				
999	ADE Title V-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0541	0.00	0.00	0.00	0.00
	FEE0543				
999	ADE Learn & Serve-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0543	0.00	0.00	0.00	0.00
	FEE0548				
999	ADE Sped Ta&Disseminatoin05 (0	0.00	0.00	0.00	0.00
	Total for Fund: FEE0548	0.00	0.00	0.00	0.00
	FEE0551				
999	ADE Reading First-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0551	0.00	0.00	0.00	0.00
	FEE0552				
999	ADE Imp Teach Qual-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0552	0.00	0.00	0.00	0.00
	FEE0554				
999	ADE 21 Cen After Sch-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0554	0.00	0.00	0.00	0.00
	FEE0556				
999	ADE Rural & Low Inc-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0556	0.00	0.00	0.00	0.00
	FEE0557				
999	ADE St Assessment-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0557	0.00	0.00	0.00	0.00
	FEE0558				
999	ADE English Lang.-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0558	0.00	0.00	0.00	0.00
	FEE0561				
999	ADE Math & Sci Part-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0561	0.00	0.00	0.00	0.00
	FEE0564				
999	ADE Sp Ed Deaf-Pro-05	0.00	0.00	0.00	0.00
	Total for Fund: FEE0564	0.00	0.00	0.00	0.00
	FEE0616				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Comp Sch Health-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0616	0.00	0.00	0.00	0.00
	FEE0617				
999	Comp Sch Reform-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0617	0.00	0.00	0.00	0.00
	FEE0619				
999	Evenstart-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0619	0.00	0.00	0.00	0.00
	FEE0623				
999	Homeless-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0623	0.00	0.00	0.00	0.00
	FEE0624				
999	ADE Emergency Impact Aid	0.00	0.00	0.00	0.00
	Total for Fund: FEE0624	0.00	0.00	0.00	0.00
	FEE0625				
999	ADE Assist for Homeless Youth	0.00	0.00	0.00	0.00
	Total for Fund: FEE0625	0.00	0.00	0.00	0.00
	FEE0626				
999	Migrant Educ.-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0626	0.00	0.00	0.00	0.00
	FEE0627				
999	Migrant Ed Coord-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0627	0.00	0.00	0.00	0.00
	FEE0628				
999	Robert Byrd-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0628	0.00	0.00	0.00	0.00
	FEE0629				
999	Drug Education-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0629	0.00	0.00	0.00	0.00
	FEE0631				
999	Sp Ed VIB-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0631	0.00	0.00	0.00	0.00
	FEE0632				
999	Sp Ed Pre-Sch-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0632	0.00	0.00	0.00	0.00
	FEE0633				
999	ADE School-based Mental Health	0.00	0.00	0.00	0.00
	Total for Fund: FEE0633	0.00	0.00	0.00	0.00
	FEE0634				
999	Ed Technology-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0634	0.00	0.00	0.00	0.00
	FEE0635				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Title1-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0635	0.00	0.00	0.00	0.00
	FEE0639				
999	Title 1 Neg&Del-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0639	0.00	0.00	0.00	0.00
	FEE0641				
999	Title V-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0641	0.00	0.00	0.00	0.00
	FEE0651				
999	Reading First-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0651	0.00	0.00	0.00	0.00
	FEE0652				
999	Imp Teach Qual-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0652	0.00	0.00	0.00	0.00
	FEE0654				
999	221 Cen After Sch-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0654	0.00	0.00	0.00	0.00
	FEE0656				
999	Rural & Low Inc-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0656	0.00	0.00	0.00	0.00
	FEE0657				
999	St Assessment-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0657	0.00	0.00	0.00	0.00
	FEE0658				
999	English Lang-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0658	0.00	0.00	0.00	0.00
	FEE0661				
999	Math & Sci Part-2006	0.00	0.00	0.00	0.00
	Total for Fund: FEE0661	0.00	0.00	0.00	0.00
	FEE0662				
999	ADE State Longitudinal DataSys	0.00	0.00	0.00	0.00
	Total for Fund: FEE0662	0.00	0.00	0.00	0.00
	FEE0713				
999	Charter Schools 2007	0.00	0.00	0.00	0.00
	Total for Fund: FEE0713	0.00	0.00	0.00	0.00
	FEE0716				
999	COMP SCH HEALTH 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0716	0.00	0.00	0.00	0.00
	FEE0719				
999	EVENSTART 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0719	0.00	0.00	0.00	0.00
	FEE0723				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	HOMELESS 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0723	0.00	0.00	0.00	0.00
	FEE0726				
999	MIGRANT EDUC 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0726	0.00	0.00	0.00	0.00
	FEE0727				
999	Migrant Ed Coordination 2007	0.00	0.00	0.00	0.00
	Total for Fund: FEE0727	0.00	0.00	0.00	0.00
	FEE0728				
999	ROBERT BYRD 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0728	0.00	0.00	0.00	0.00
	FEE0729				
999	DRUG EDUC 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0729	0.00	0.00	0.00	0.00
	FEE0731				
999	SPECIAL ED VI B 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0731	0.00	0.00	0.00	0.00
	FEE0732				
999	SPEC ED PRESCH 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0732	0.00	0.00	0.00	0.00
	FEE0734				
999	EDUC TECHNOLOGY 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0734	0.00	0.00	0.00	0.00
	FEE0735				
999	TITLE 1 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0735	0.00	0.00	0.00	0.00
	FEE0739				
999	TITLE I NEGL/DELINQ 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0739	0.00	0.00	0.00	0.00
	FEE0741				
999	TITLE V 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0741	0.00	0.00	0.00	0.00
	FEE0743				
999	LEARN & SERVE 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0743	0.00	0.00	0.00	0.00
	FEE0751				
999	Reading First 2007	0.00	0.00	0.00	0.00
	Total for Fund: FEE0751	0.00	0.00	0.00	0.00
	FEE0752				
999	IMPRV TEACHER QUAL 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0752	0.00	0.00	0.00	0.00
	FEE0754				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	21st CENTURY LEARN 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0754	0.00	0.00	0.00	0.00
	FEE0756				
999	RURAL&LOW INCOME 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0756	0.00	0.00	0.00	0.00
	FEE0757				
999	STATE ASSESSEMENT 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0757	0.00	0.00	0.00	0.00
	FEE0758				
999	ENGLISH LANGUAGE 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0758	0.00	0.00	0.00	0.00
	FEE0761				
999	Math & Science 2007	0.00	0.00	0.00	0.00
	Total for Fund: FEE0761	0.00	0.00	0.00	0.00
	FEE0816				
999	Coord School Health 08 § 19-5-1	0.00	0.00	0.00	0.00
	Total for Fund: FEE0816	0.00	0.00	0.00	0.00
	FEE0817				
999	School Impr Grants 2008 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0817	0.00	0.00	0.00	0.00
	FEE0819				
999	Evenstart 2008 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0819	0.00	0.00	0.00	0.00
	FEE0823				
999	Homeless 2008 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0823	0.00	0.00	0.00	0.00
	FEE0825				
999	Migrant Data Quality (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0825	0.00	0.00	0.00	0.00
	FEE0826				
999	Migrant Education 2008 § 19-5-1	0.00	0.00	0.00	0.00
	Total for Fund: FEE0826	0.00	0.00	0.00	0.00
	FEE0827				
999	Migrant Ed Coord 08 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0827	0.00	0.00	0.00	0.00
	FEE0828				
999	Robert Byrd 2008 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0828	0.00	0.00	0.00	0.00
	FEE0829				
999	Drug Education 2008 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0829	0.00	0.00	0.00	0.00
	FEE0831				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Special Ed VI-B 2008 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0831	0.00	0.00	0.00	0.00
	FEE0832				
999	Special Ed Preschool 08 § 19-5-	0.00	0.00	0.00	0.00
	Total for Fund: FEE0832	0.00	0.00	0.00	0.00
	FEE0834				
999	Education Tech 2008 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0834	0.00	0.00	0.00	0.00
	FEE0835				
999	Title I 2008 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0835	0.00	0.00	0.00	0.00
	FEE0839				
999	Title I Neg/Del 2008 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0839	0.00	0.00	0.00	0.00
	FEE0841				
999	Title V 2008 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0841	0.00	0.00	0.00	0.00
	FEE0851				
999	Reading First 2008 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0851	0.00	0.00	0.00	0.00
	FEE0852				
999	Improv Teacher Quality 08 § 19-	0.00	0.00	0.00	0.00
	Total for Fund: FEE0852	0.00	0.00	0.00	0.00
	FEE0854				
999	21st Cent Learning 08 § 19-5-10	0.00	0.00	0.00	0.00
	Total for Fund: FEE0854	0.00	0.00	0.00	0.00
	FEE0856				
999	Rural/Low Income 08 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0856	0.00	0.00	0.00	0.00
	FEE0857				
999	State Assessment 08 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0857	0.00	0.00	0.00	0.00
	FEE0858				
999	English Language 08 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0858	0.00	0.00	0.00	0.00
	FEE0861				
999	Math/Science 2008 § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE0861	0.00	0.00	0.00	0.00
	FEE0916				
999	Coordinated School Health 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0916	0.00	0.00	0.00	0.00
	FEE0917				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	School ImprovGrans 2009 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0917	0.00	0.00	0.00	0.00
	FEE0919				
999	Evenstart 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0919	0.00	0.00	0.00	0.00
	FEE0923				
999	Homeless 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0923	0.00	0.00	0.00	0.00
	FEE0926				
999	Migrant Education 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0926	0.00	0.00	0.00	0.00
	FEE0927				
999	Migrant Ed Coordination 09	0.00	0.00	0.00	0.00
	Total for Fund: FEE0927	0.00	0.00	0.00	0.00
	FEE0928				
999	Robert Byrd 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0928	0.00	0.00	0.00	0.00
	FEE0929				
999	Drug Education 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0929	0.00	0.00	0.00	0.00
	FEE0931				
999	Special Education VI-B 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0931	0.00	0.00	0.00	0.00
	FEE0932				
999	Special Education Pre-School09	0.00	0.00	0.00	0.00
	Total for Fund: FEE0932	0.00	0.00	0.00	0.00
	FEE0934				
999	Education Technology 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0934	0.00	0.00	0.00	0.00
	FEE0935				
999	Title I 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0935	0.00	0.00	0.00	0.00
	FEE0939				
999	Title I Neglected/Deliquent 09	0.00	0.00	0.00	0.00
	Total for Fund: FEE0939	0.00	0.00	0.00	0.00
	FEE0951				
999	Reading First 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0951	0.00	0.00	0.00	0.00
	FEE0952				
999	Improving Teacher Quality 09	0.00	0.00	0.00	0.00
	Total for Fund: FEE0952	0.00	0.00	0.00	0.00
	FEE0954				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	21st Century After School 09	0.00	0.00	0.00	0.00
	Total for Fund: FEE0954	0.00	0.00	0.00	0.00
	FEE0956				
999	Rural/Low Income 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0956	0.00	0.00	0.00	0.00
	FEE0957				
999	State Assessment 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0957	0.00	0.00	0.00	0.00
	FEE0958				
999	English Language 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0958	0.00	0.00	0.00	0.00
	FEE0961				
999	Math/Science 2009	0.00	0.00	0.00	0.00
	Total for Fund: FEE0961	0.00	0.00	0.00	0.00
	FEE0962				
999	Stwd Data Systems-09 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0962	0.00	0.00	0.00	0.00
	FEE0964				
999	DeafPro 2009 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE0964	0.00	0.00	0.00	0.00
	FEE0OLD				
999	Fee-Old	0.00	0.00	0.00	0.00
	Total for Fund: FEE0OLD	0.00	0.00	0.00	0.00
	FEE1016				
999	2010 School Health CFDA 93.283	0.00	0.00	0.00	0.00
	Total for Fund: FEE1016	0.00	0.00	0.00	0.00
	FEE1017				
999	2010 School Improve CFDA 84.37	0.00	0.00	0.00	0.00
	Total for Fund: FEE1017	0.00	0.00	0.00	0.00
	FEE1019				
999	2010 Evenstart CFDA 84.213	0.00	0.00	0.00	0.00
	Total for Fund: FEE1019	0.00	0.00	0.00	0.00
	FEE1023				
999	2010 Homeless CFDA 84.196	0.00	0.00	0.00	0.00
	Total for Fund: FEE1023	0.00	0.00	0.00	0.00
	FEE1026				
999	2010 Migrant Ed CFDA 84.011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1026	0.00	0.00	0.00	0.00
	FEE1027				
999	2010 Migrant Coord CFDA 84.144	0.00	0.00	0.00	0.00
	Total for Fund: FEE1027	0.00	0.00	0.00	0.00
	FEE1028				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	2010 Robert Byrd CFDA 84.185	0.00	0.00	0.00	0.00
FEE1029					
999	2010 Drug Education CFDA 84.18	0.00	0.00	0.00	0.00
FEE1031					
999	2010 Special Ed V-IB CFDA 84.0	0.00	0.00	0.00	0.00
FEE1032					
999	2010 Spl Ed Preschoo CFDA 84.1	0.00	0.00	0.00	0.00
FEE1034					
999	2010 Education Tech CFDA 84.31	0.00	0.00	0.00	0.00
FEE1035					
999	2010 Title I CFDA 84.010	0.00	0.00	0.00	0.00
FEE1039					
999	2010 Title I Neg/Del CFDA 84.0	0.00	0.00	0.00	0.00
FEE1052					
999	2010 Improve Teacher CFDA 84.3	0.00	0.00	0.00	0.00
FEE1054					
999	2010 21st Century CFDA 84.287	0.00	0.00	0.00	0.00
FEE1056					
999	2010 Rural/Lo Income CFDA 84.3	0.00	0.00	0.00	0.00
FEE1057					
999	2010 State Assess CFDA 84.369	0.00	0.00	0.00	0.00
FEE1058					
999	2010 English CFDA 84.365	0.00	0.00	0.00	0.00
FEE1061					
999	2010 Math & Science CFDA 84.36	0.00	0.00	0.00	0.00
FEE1063					
999	SpEd SIG-2010 (0500)	0.00	0.00	0.00	0.00
FEE1113					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Charter Schools 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1113	0.00	0.00	0.00	0.00
	FEE1116				
999	School Health 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1116	0.00	0.00	0.00	0.00
	FEE1117				
999	School Improve 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1117	0.00	0.00	0.00	0.00
	FEE1119				
999	Evenstart 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1119	0.00	0.00	0.00	0.00
	FEE1123				
999	Homeless 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1123	0.00	0.00	0.00	0.00
	FEE1125				
999	Migrant Data Quality (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1125	0.00	0.00	0.00	0.00
	FEE1126				
999	Migrant Ed 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1126	0.00	0.00	0.00	0.00
	FEE1127				
999	Migrant Coord 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1127	0.00	0.00	0.00	0.00
	FEE1128				
999	Robert Byrd 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1128	0.00	0.00	0.00	0.00
	FEE1131				
999	Special Ed V-IB 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1131	0.00	0.00	0.00	0.00
	FEE1132				
999	Spl Ed Preschool 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1132	0.00	0.00	0.00	0.00
	FEE1134				
999	Education Tech 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1134	0.00	0.00	0.00	0.00
	FEE1135				
999	Title I 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1135	0.00	0.00	0.00	0.00
	FEE1139				
999	Title I Neg/Del 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1139	0.00	0.00	0.00	0.00
	FEE1151				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Reading First 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1151	0.00	0.00	0.00	0.00
	FEE1152				
999	Improve Teacher 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1152	0.00	0.00	0.00	0.00
	FEE1154				
999	21st Century 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1154	0.00	0.00	0.00	0.00
	FEE1156				
999	Rural/Lo Income 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1156	0.00	0.00	0.00	0.00
	FEE1157				
999	State Assess 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1157	0.00	0.00	0.00	0.00
	FEE1158				
999	English 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1158	0.00	0.00	0.00	0.00
	FEE1161				
999	Math & Science 2011	0.00	0.00	0.00	0.00
	Total for Fund: FEE1161	0.00	0.00	0.00	0.00
	FEE1216				
999	Coord School Hlth 2012§19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1216	0.00	0.00	0.00	0.00
	FEE1217				
999	School Impr 1003G 2012§19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1217	0.00	0.00	0.00	0.00
	FEE1223				
999	Homeless Ed 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1223	0.00	0.00	0.00	0.00
	FEE1226				
999	Migrant Ed 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1226	0.00	0.00	0.00	0.00
	FEE1227				
999	Migrant Coord 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1227	0.00	0.00	0.00	0.00
	FEE1231				
999	Special Ed VI-B 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1231	0.00	0.00	0.00	0.00
	FEE1232				
999	Spl Ed Preschool 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1232	0.00	0.00	0.00	0.00
	FEE1235				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Title I 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1235	0.00	0.00	0.00	0.00
	FEE1239				
999	Title I Negl/Delinq 12§19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1239	0.00	0.00	0.00	0.00
	FEE1252				
999	Impr Teacher 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1252	0.00	0.00	0.00	0.00
	FEE1254				
999	21st Century 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1254	0.00	0.00	0.00	0.00
	FEE1256				
999	Rural/Low Income 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1256	0.00	0.00	0.00	0.00
	FEE1257				
999	State Assessment 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1257	0.00	0.00	0.00	0.00
	FEE1258				
999	English Learners 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1258	0.00	0.00	0.00	0.00
	FEE1261				
999	Math & Science 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1261	0.00	0.00	0.00	0.00
	FEE1316				
999	CoordSchoolHealth201319-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1316	0.00	0.00	0.00	0.00
	FEE1317				
999	School Imp 1003(g)201319-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1317	0.00	0.00	0.00	0.00
	FEE1323				
999	Homeless Ed 2013 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1323	0.00	0.00	0.00	0.00
	FEE1326				
999	Migrant Ed 2013 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1326	0.00	0.00	0.00	0.00
	FEE1327				
999	Migrant Ed Coord 2013 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1327	0.00	0.00	0.00	0.00
	FEE1331				
999	Spec Ed VI-B 2013 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1331	0.00	0.00	0.00	0.00
	FEE1332				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Spec Ed Preschool 201319-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1332	0.00	0.00	0.00	0.00
	FEE1335				
999	Title I 2013 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1335	0.00	0.00	0.00	0.00
	FEE1339				
999	Title I Neg/Del 2013 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1339	0.00	0.00	0.00	0.00
	FEE1352				
999	Imp Teacher Qual 2013 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1352	0.00	0.00	0.00	0.00
	FEE1354				
999	21st Cent Learn 2013 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1354	0.00	0.00	0.00	0.00
	FEE1356				
999	Rural/Low Income 2013 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1356	0.00	0.00	0.00	0.00
	FEE1357				
999	State Assessment 2013 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1357	0.00	0.00	0.00	0.00
	FEE1358				
999	Eng Lang Learners 201319-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1358	0.00	0.00	0.00	0.00
	FEE1361				
999	Math/Science Part 201319-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FEE1361	0.00	0.00	0.00	0.00
	FEE1415				
999	HIV - 2014 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1415	0.00	0.00	0.00	0.00
	FEE1417				
999	School Improvement 1003(g) 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1417	0.00	0.00	0.00	0.00
	FEE1423				
999	Homeless Education 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1423	0.00	0.00	0.00	0.00
	FEE1426				
999	Migrant Education 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1426	0.00	0.00	0.00	0.00
	FEE1427				
999	Migrant Education Coord 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1427	0.00	0.00	0.00	0.00
	FEE1431				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Special Education VI-B 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1431	0.00	0.00	0.00	0.00
	FEE1432				
999	Special Educ Preschool 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1432	0.00	0.00	0.00	0.00
	FEE1435				
999	Title I 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1435	0.00	0.00	0.00	0.00
	FEE1439				
999	Title I Neglected & Delinq 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1439	0.00	0.00	0.00	0.00
	FEE1452				
999	Impr Teacher Quality IIA 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1452	0.00	0.00	0.00	0.00
	FEE1454				
999	21st Century Learning 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1454	0.00	0.00	0.00	0.00
	FEE1456				
999	Rural and Low Income 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1456	0.00	0.00	0.00	0.00
	FEE1457				
999	State Assessment 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1457	0.00	0.00	0.00	0.00
	FEE1458				
999	English Language Learners 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1458	0.00	0.00	0.00	0.00
	FEE1461				
999	Math & Science Partnership 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1461	0.00	0.00	0.00	0.00
	FEE1463				
999	Promise 2014 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1463	0.00	0.00	0.00	0.00
	FEE1464				
999	Deaf Program 2014	0.00	0.00	0.00	0.00
	Total for Fund: FEE1464	0.00	0.00	0.00	0.00
	FEE1515				
999	HIV 2015 CFDA 93.079	0.00	0.00	0.00	0.00
	Total for Fund: FEE1515	0.00	0.00	0.00	0.00
	FEE1517				
999	Sch Imp 1003(g)-2015 CFDA84.377	0.00	0.00	0.00	0.00
	Total for Fund: FEE1517	0.00	0.00	0.00	0.00
	FEE1523				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Homeless Educ 2015 CFDA 84.196	0.00	0.00	0.00	0.00
	Total for Fund: FEE1523	0.00	0.00	0.00	0.00
	FEE1526				
999	Migrant Educ CFDA 84.011 2015	0.00	0.00	0.00	0.00
	Total for Fund: FEE1526	0.00	0.00	0.00	0.00
	FEE1527				
999	Migrant Ed Coord 2015CFDA84.144	0.00	0.00	0.00	0.00
	Total for Fund: FEE1527	0.00	0.00	0.00	0.00
	FEE1531				
999	Sp Ed VI-B 2015 CFDA 84.027	0.00	0.00	0.00	0.00
	Total for Fund: FEE1531	0.00	0.00	0.00	0.00
	FEE1532				
999	Sp Ed Preschool 2015 CFDA84.173	0.00	0.00	0.00	0.00
	Total for Fund: FEE1532	0.00	0.00	0.00	0.00
	FEE1535				
999	Title 1-2015 CFDA 84.010	0.00	0.00	0.00	0.00
	Total for Fund: FEE1535	0.00	0.00	0.00	0.00
	FEE1539				
999	Negl & Delinq CFDA 84.013 2015	0.00	0.00	0.00	0.00
	Total for Fund: FEE1539	0.00	0.00	0.00	0.00
	FEE1552				
999	Imp Teach Qual CFDA84.367 2015	0.00	0.00	0.00	0.00
	Total for Fund: FEE1552	0.00	0.00	0.00	0.00
	FEE1554				
999	21CCLC-2015 CFDA 84.287	0.00	0.00	0.00	0.00
	Total for Fund: FEE1554	0.00	0.00	0.00	0.00
	FEE1556				
999	Rural & Low Inc 2015 CFDA84.358	0.00	0.00	0.00	0.00
	Total for Fund: FEE1556	0.00	0.00	0.00	0.00
	FEE1557				
999	St Assessment CFDA 84.369 2015	0.00	0.00	0.00	0.00
	Total for Fund: FEE1557	0.00	0.00	0.00	0.00
	FEE1558				
999	Engl Lang Learn 2015 CFDA84.365	0.00	0.00	0.00	0.00
	Total for Fund: FEE1558	0.00	0.00	0.00	0.00
	FEE1561				
999	Math & Sci Part CFDA84.366 2015	0.00	0.00	0.00	0.00
	Total for Fund: FEE1561	0.00	0.00	0.00	0.00
	FEE1615				
999	HIV 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1615	0.00	0.00	0.00	0.00
	FEE1617				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Sch Impr 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1617	0.00	0.00	0.00	0.00
	FEE1623				
999	Homeless 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1623	0.00	0.00	0.00	0.00
	FEE1626				
999	Migrant 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1626	0.00	0.00	0.00	0.00
	FEE1631				
999	SpecEd 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1631	0.00	0.00	0.00	0.00
	FEE1632				
999	SpEdPre 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1632	0.00	0.00	0.00	0.00
	FEE1635				
999	Title I 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1635	0.00	0.00	0.00	0.00
	FEE1639				
999	N&D 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1639	0.00	0.00	0.00	0.00
	FEE1648				
999	ELL Immigrant-2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1648	0.00	0.00	0.00	0.00
	FEE1652				
999	ImpTchrQ 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1652	0.00	0.00	0.00	0.00
	FEE1654				
999	21CCLC 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1654	0.00	0.00	0.00	0.00
	FEE1656				
999	Rural Ed 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1656	0.00	0.00	0.00	0.00
	FEE1657				
999	StateAssess 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1657	0.00	0.00	0.00	0.00
	FEE1658				
999	English 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1658	0.00	0.00	0.00	0.00
	FEE1661				
999	MathScience 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1661	0.00	0.00	0.00	0.00
	FEE1663				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	SPDG 2016 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1663		0.00	0.00	0.00	0.00
FEE1710					
999	AP TESTING-2017 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1710		0.00	0.00	0.00	0.00
FEE1715					
999	HIV 2017 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1715		0.00	0.00	0.00	0.00
FEE1717					
999	School Improv 1003(g)-2017	0.00	0.00	0.00	0.00
Total for Fund: FEE1717		0.00	0.00	0.00	0.00
FEE1723					
999	Homeless 2017 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1723		0.00	0.00	0.00	0.00
FEE1726					
999	Migrant 2017 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1726		0.00	0.00	0.00	0.00
FEE1731					
999	SpecEd 2017 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1731		0.00	0.00	0.00	0.00
FEE1732					
999	SpEdpre 2017 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1732		0.00	0.00	0.00	0.00
FEE1735					
999	Title I 2017 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1735		0.00	0.00	0.00	0.00
FEE1739					
999	N&D 2017 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1739		0.00	0.00	0.00	0.00
FEE1752					
999	ImpTchrQ 2017 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1752		0.00	0.00	0.00	0.00
FEE1754					
999	21CCLC 2017 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1754		0.00	0.00	0.00	0.00
FEE1756					
999	Rural Ed 2017 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1756		0.00	0.00	0.00	0.00
FEE1757					
999	StateAssess 2017 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE1757		0.00	0.00	0.00	0.00
FEE1758					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	English 2017 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1758	0.00	0.00	0.00	0.00
	FEE1761				
999	MathScien 2017 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1761	0.00	0.00	0.00	0.00
	FEE1815				
999	HIV 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1815	0.00	0.00	0.00	0.00
	FEE1823				
999	Homeless 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1823	0.00	0.00	0.00	0.00
	FEE1826				
999	Migrant 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1826	0.00	0.00	0.00	0.00
	FEE1831				
999	SpecEd 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1831	0.00	0.00	0.00	0.00
	FEE1832				
999	SpEdPre 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1832	0.00	0.00	0.00	0.00
	FEE1835				
999	Title I 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1835	0.00	0.00	0.00	0.00
	FEE1839				
999	N&D 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1839	0.00	0.00	0.00	0.00
	FEE1852				
999	ImpTchrQ 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1852	0.00	0.00	0.00	0.00
	FEE1854				
999	21CCLC 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1854	0.00	0.00	0.00	0.00
	FEE1856				
999	Rural Ed 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1856	0.00	0.00	0.00	0.00
	FEE1857				
999	StateAssessment 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1857	0.00	0.00	0.00	0.00
	FEE1858				
999	English 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1858	0.00	0.00	0.00	0.00
	FEE1861				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Title IV-2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1861	0.00	0.00	0.00	0.00
	FEE1901				
999	TANF_Tendaji 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1901	0.00	0.00	0.00	0.00
	FEE1902				
999	TANF_Robotics 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1902	0.00	0.00	0.00	0.00
	FEE1903				
999	Hurricane Relief 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1903	0.00	0.00	0.00	0.00
	FEE1904				
999	Sped CAYSI 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1904	0.00	0.00	0.00	0.00
	FEE1915				
999	CSH - 19 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1915	0.00	0.00	0.00	0.00
	FEE1917				
999	AWARE Arkansas 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1917	0.00	0.00	0.00	0.00
	FEE1923				
999	Homeless 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1923	0.00	0.00	0.00	0.00
	FEE1926				
999	Migrant 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1926	0.00	0.00	0.00	0.00
	FEE1931				
999	SpecEd 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1931	0.00	0.00	0.00	0.00
	FEE1932				
999	SpEdPre 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1932	0.00	0.00	0.00	0.00
	FEE1935				
999	Title I 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1935	0.00	0.00	0.00	0.00
	FEE1939				
999	N and D 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1939	0.00	0.00	0.00	0.00
	FEE1948				
999	CDC Surveillance-2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1948	0.00	0.00	0.00	0.00
	FEE1952				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ImpTchrQ 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1952	0.00	0.00	0.00	0.00
	FEE1954				
999	21CCLC 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1954	0.00	0.00	0.00	0.00
	FEE1956				
999	Rural Ed 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1956	0.00	0.00	0.00	0.00
	FEE1957				
999	StateAssess 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1957	0.00	0.00	0.00	0.00
	FEE1958				
999	English 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1958	0.00	0.00	0.00	0.00
	FEE1961				
999	Title IV 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE1961	0.00	0.00	0.00	0.00
	FEE2009				
999	Elem & Secnd Ed-Refunds to Fed	0.00	0.00	117,776.80	-117,776.80
	Total for Fund: FEE2009	0.00	0.00	117,776.80	-117,776.80
	FEE2011				
999	ADE Arts In Education-00	0.00	0.00	0.00	0.00
	Total for Fund: FEE2011	0.00	0.00	0.00	0.00
	FEE2012				
999	ADE Bilingual Education-00	0.00	0.00	0.00	0.00
	Total for Fund: FEE2012	0.00	0.00	0.00	0.00
	FEE2014				
999	ADE Christa McAuliffe-00	0.00	0.00	0.00	0.00
	Total for Fund: FEE2014	0.00	0.00	0.00	0.00
	FEE2016				
999	ADE Comprehensive Hlth Ed-00	0.00	0.00	0.00	0.00
	Total for Fund: FEE2016	0.00	0.00	0.00	0.00
	FEE2017				
999	Comprehensive Schl Reform-00-(	0.00	0.00	0.00	0.00
	Total for Fund: FEE2017	0.00	0.00	0.00	0.00
	FEE2018				
999	ADE DOE-Eisenhower Grant-00	0.00	0.00	0.00	0.00
	Total for Fund: FEE2018	0.00	0.00	0.00	0.00
	FEE2019				
999	ADE Even Start-00	0.00	0.00	0.00	0.00
	Total for Fund: FEE2019	0.00	0.00	0.00	0.00
	FEE2020				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADE Family Literacy-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2020		0.00	0.00	0.00	0.00
FEE2021					
999	DOE-Global Change Program-00-(	0.00	0.00	0.00	0.00
Total for Fund: FEE2021		0.00	0.00	0.00	0.00
FEE2022					
999	ADE Goals 2000-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2022		0.00	0.00	0.00	0.00
FEE2023					
999	ADE Homeless Children/Youth-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2023		0.00	0.00	0.00	0.00
FEE2027					
999	ADE NCES	-2,957.10	0.00	0.00	-2,957.10
Total for Fund: FEE2027		-2,957.10	0.00	0.00	-2,957.10
FEE2028					
999	Robert Byrd Scholarships-00-(5	0.00	0.00	0.00	0.00
Total for Fund: FEE2028		0.00	0.00	0.00	0.00
FEE2029					
999	DOE-Safe & Drug Free Schs-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2029		0.00	0.00	0.00	0.00
FEE2031					
999	Special Education Grants-00-(5	0.00	0.00	0.00	0.00
Total for Fund: FEE2031		0.00	0.00	0.00	0.00
FEE2034					
999	Technology Literacy-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2034		0.00	0.00	0.00	0.00
FEE2035					
999	Title I-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2035		0.00	0.00	0.00	0.00
FEE2039					
999	Title I Neg & Deliq Children-0	0.00	0.00	0.00	0.00
Total for Fund: FEE2039		0.00	0.00	0.00	0.00
FEE203Z					
999	ADE- Federal Operations	-15,376.44	3,000.00	2,819.57	-15,196.01
Total for Fund: FEE203Z		-15,376.44	3,000.00	2,819.57	-15,196.01
FEE2041					
999	Title VI-00	0.00	0.00	0.00	0.00
Total for Fund: FEE2041		0.00	0.00	0.00	0.00
FEE2048					
999	SURV - 20	0.00	0.00	0.00	0.00
Total for Fund: FEE2048		0.00	0.00	0.00	0.00
FEE2052					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ImpTchrQ 2020	0.00	0.00	0.00	0.00
Total for Fund: FEE2052		0.00	0.00	0.00	0.00
FEE2054					
999	21CCLC 2020	0.00	0.00	0.00	0.00
Total for Fund: FEE2054		0.00	0.00	0.00	0.00
FEE2056					
999	Rural Ed 2020	0.00	0.00	0.00	0.00
Total for Fund: FEE2056		0.00	0.00	0.00	0.00
FEE2057					
999	State Assess 2020	0.00	0.00	0.00	0.00
Total for Fund: FEE2057		0.00	0.00	0.00	0.00
FEE2058					
999	English 2020	0.00	0.00	0.00	0.00
Total for Fund: FEE2058		0.00	0.00	0.00	0.00
FEE2061					
999	Title IV 2020	0.00	0.00	0.00	0.00
Total for Fund: FEE2061		0.00	0.00	0.00	0.00
FEE2062					
999	STOP School Violence 2020 0500	0.00	2,279.98	2,279.98	0.00
Total for Fund: FEE2062		0.00	2,279.98	2,279.98	0.00
FEE2072					
999	CARES-Element & Sec Education	0.00	0.00	0.00	0.00
Total for Fund: FEE2072		0.00	0.00	0.00	0.00
FEE2082					
999	Lead Testing 2020 (0500)	-2,250.00	10,750.00	9,750.00	-1,250.00
Total for Fund: FEE2082		-2,250.00	10,750.00	9,750.00	-1,250.00
FEE2091					
999	CARES Gov Emerg Education	-18,877.59	18,877.59	0.00	0.00
Total for Fund: FEE2091		-18,877.59	18,877.59	0.00	0.00
FEE2101					
999	Migrant CIG - 2021 (0500))	0.00	0.00	0.00	0.00
Total for Fund: FEE2101		0.00	0.00	0.00	0.00
FEE2113					
999	SpecEd StProgDev 2021 (0500)	0.00	97,729.40	97,729.40	0.00
Total for Fund: FEE2113		0.00	97,729.40	97,729.40	0.00
FEE2115					
999	CSH - 2021	0.00	0.00	0.00	0.00
Total for Fund: FEE2115		0.00	0.00	0.00	0.00
FEE2117					
999	AWARE Arkansas 2021	0.00	0.00	0.00	0.00
Total for Fund: FEE2117		0.00	0.00	0.00	0.00
FEE2126					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Migrant Education - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE2126	0.00	0.00	0.00	0.00
	FEE2131				
999	Special Education VI-B - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE2131	0.00	0.00	0.00	0.00
	FEE2133				
999	TANF Drop Prevention- 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE2133	0.00	0.00	0.00	0.00
	FEE2139				
999	TitleI Neglected&Delinquent2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE2139	0.00	0.00	0.00	0.00
	FEE2141				
999	CSH COVID2a-2022 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE2141	0.00	0.00	0.00	0.00
	FEE2142				
999	CSH COVID2b - 2022 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE2142	0.00	0.00	0.00	0.00
	FEE2143				
999	CARES-Elem & Sec Educat Fund	0.00	0.00	0.00	0.00
	Total for Fund: FEE2143	0.00	0.00	0.00	0.00
	FEE2148				
999	CDC Surveillance - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE2148	0.00	0.00	0.00	0.00
	FEE2152				
999	Title-IIA - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE2152	0.00	0.00	0.00	0.00
	FEE2153				
999	CARES - Govern Emerg Ed Fund 2	0.00	0.00	0.00	0.00
	Total for Fund: FEE2153	0.00	0.00	0.00	0.00
	FEE2154				
999	21CCLC - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE2154	0.00	0.00	0.00	0.00
	FEE2156				
999	Rural and Low Income - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE2156	0.00	0.00	0.00	0.00
	FEE2157				
999	Assessment - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE2157	0.00	0.00	0.00	0.00
	FEE2158				
999	Title III - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE2158	0.00	0.00	0.00	0.00
	FEE2161				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Title IV - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE2161	0.00	0.00	0.00	0.00
	FEE2163				
999	Governors Emerg Ed Fund2 EANS	0.00	0.00	0.00	0.00
	Total for Fund: FEE2163	0.00	0.00	0.00	0.00
	FEE2182				
999	LEAD Test-2021 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE2182	0.00	0.00	0.00	0.00
	FEE2191				
999	CSH COVID - 2023 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE2191	0.00	0.00	0.00	0.00
	FEE2206				
999	Migrant - 2022 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE2206	0.00	0.00	0.00	0.00
	FEE2215				
999	CHS - 22	0.00	0.00	0.00	0.00
	Total for Fund: FEE2215	0.00	0.00	0.00	0.00
	FEE2217				
999	Aware AR 22	0.00	0.00	0.00	0.00
	Total for Fund: FEE2217	0.00	0.00	0.00	0.00
	FEE2223				
999	Homeless 2022	0.00	0.00	0.00	0.00
	Total for Fund: FEE2223	0.00	0.00	0.00	0.00
	FEE2226				
999	Migrant 2022	0.00	2,788.66	2,788.66	0.00
	Total for Fund: FEE2226	0.00	2,788.66	2,788.66	0.00
	FEE2231				
999	SpecEd 2022	0.00	0.00	0.00	0.00
	Total for Fund: FEE2231	0.00	0.00	0.00	0.00
	FEE2232				
999	SpEdPre 2022	0.00	2,405.85	2,405.85	0.00
	Total for Fund: FEE2232	0.00	2,405.85	2,405.85	0.00
	FEE2235				
999	Title I 2022	-30,121.55	30,121.55	0.00	0.00
	Total for Fund: FEE2235	-30,121.55	30,121.55	0.00	0.00
	FEE2239				
999	N&D 2022	0.00	0.00	0.00	0.00
	Total for Fund: FEE2239	0.00	0.00	0.00	0.00
	FEE2248				
999	SURV - 22	0.00	0.00	0.00	0.00
	Total for Fund: FEE2248	0.00	0.00	0.00	0.00
	FEE2252				

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999	Title IIA 2022	-796.37	158,493.18	157,696.81	0.00
	Total for Fund: FEE2252	-796.37	158,493.18	157,696.81	0.00
	FEE2254				
999	21CCLC 2022	-2,412,273.97	2,420,620.58	8,346.61	0.00
	Total for Fund: FEE2254	-2,412,273.97	2,420,620.58	8,346.61	0.00
	FEE2256				
999	Rural Ed 2022	0.00	2,131.39	2,131.39	0.00
	Total for Fund: FEE2256	0.00	2,131.39	2,131.39	0.00
	FEE2257				
999	Assess 2022	0.00	0.00	0.00	0.00
	Total for Fund: FEE2257	0.00	0.00	0.00	0.00
	FEE2258				
999	Title III 2022	0.00	4,000.40	4,000.40	0.00
	Total for Fund: FEE2258	0.00	4,000.40	4,000.40	0.00
	FEE2261				
999	Title IV 2022	-796.44	88,974.58	88,178.14	0.00
	Total for Fund: FEE2261	-796.44	88,974.58	88,178.14	0.00
	FEE2315				
999	CSH - 2023 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE2315	0.00	0.00	0.00	0.00
	FEE2317				
999	AWARE AR 2023 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE2317	0.00	0.00	0.00	0.00
	FEE2323				
999	Homeless Educ 2023 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE2323	0.00	0.00	0.00	0.00
	FEE2326				
999	Migrant Educ 2023 (0500)	0.00	21,454.03	27,148.40	-5,694.37
	Total for Fund: FEE2326	0.00	21,454.03	27,148.40	-5,694.37
	FEE2331				
999	Spec Educ 2023 (0500)	-51,660.58	51,660.58	480.00	-480.00
	Total for Fund: FEE2331	-51,660.58	51,660.58	480.00	-480.00
	FEE2332				
999	SpecEd Presch 2023 (0500)	-2,510.47	2,510.47	0.00	0.00
	Total for Fund: FEE2332	-2,510.47	2,510.47	0.00	0.00
	FEE2335				
999	Title i 2023 (0500)	-600,294.40	282,009.54	134.96	-318,419.82
	Total for Fund: FEE2335	-600,294.40	282,009.54	134.96	-318,419.82
	FEE2339				
999	Title i Negl&Delinq 2023 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEE2339	0.00	0.00	0.00	0.00
	FEE2348				

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999	CDC Surveillance 2023 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE2348		0.00	0.00	0.00	0.00
FEE2351					
999	AWARE 2.0 Arkansas 2023 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE2351		0.00	0.00	0.00	0.00
FEE2352					
999	Title IIA 2023 (0500)	-359.19	95,705.74	95,346.55	0.00
Total for Fund: FEE2352		-359.19	95,705.74	95,346.55	0.00
FEE2354					
999	21CCLC 2023 (0500)	-602,995.08	609,591.29	6,596.21	0.00
Total for Fund: FEE2354		-602,995.08	609,591.29	6,596.21	0.00
FEE2356					
999	Rural Educ 2023 (0500)	-5,995.79	4,803.90	0.00	-1,191.89
Total for Fund: FEE2356		-5,995.79	4,803.90	0.00	-1,191.89
FEE2357					
999	Assessment 2023 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FEE2357		0.00	0.00	0.00	0.00
FEE2358					
999	Title III 2023 (0500)	-20.50	33,308.96	33,288.46	0.00
Total for Fund: FEE2358		-20.50	33,308.96	33,288.46	0.00
FEE2361					
999	Title IV 2023 (0500)	-2,126.11	209,842.97	207,716.86	0.00
Total for Fund: FEE2361		-2,126.11	209,842.97	207,716.86	0.00
FEE2368					
999	Migrant CIG 2023	0.00	0.00	0.00	0.00
Total for Fund: FEE2368		0.00	0.00	0.00	0.00
FEE2369					
999	Special Education MIDAS 2023	0.00	0.00	0.00	0.00
Total for Fund: FEE2369		0.00	0.00	0.00	0.00
FEE2370					
999	Title IV CIG 2023	0.00	562,238.38	562,238.38	0.00
Total for Fund: FEE2370		0.00	562,238.38	562,238.38	0.00
FEE2404					
999	CAYSI - 2024	-5,408.97	12,058.93	10,726.35	-4,076.39
Total for Fund: FEE2404		-5,408.97	12,058.93	10,726.35	-4,076.39
FEE2423					
999	Homeless 2024	-17,311.03	91,901.61	77,334.38	-2,743.80
Total for Fund: FEE2423		-17,311.03	91,901.61	77,334.38	-2,743.80
FEE2426					
999	Migrant 2024	0.00	268,759.35	268,759.35	0.00
Total for Fund: FEE2426		0.00	268,759.35	268,759.35	0.00
FEE2431					

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999	SpecEd 2024	-1,148,585.66	1,060,710.04	668.53	-88,544.15
	Total for Fund: FEE2431	-1,148,585.66	1,060,710.04	668.53	-88,544.15
	FEE2432				
999	SpEdPre 2024	0.00	40,698.66	40,698.66	0.00
	Total for Fund: FEE2432	0.00	40,698.66	40,698.66	0.00
	FEE2435				
999	Title I 2024	-341,073.79	2,483,342.02	2,142,268.23	0.00
	Total for Fund: FEE2435	-341,073.79	2,483,342.02	2,142,268.23	0.00
	FEE2439				
999	N&D 2024	0.00	0.00	0.00	0.00
	Total for Fund: FEE2439	0.00	0.00	0.00	0.00
	FEE2443				
999	CSH 2024	0.00	0.00	0.00	0.00
	Total for Fund: FEE2443	0.00	0.00	0.00	0.00
	FEE2448				
999	SURV 2024	0.00	0.00	0.00	0.00
	Total for Fund: FEE2448	0.00	0.00	0.00	0.00
	FEE2451				
999	Aware2 2024	0.00	0.00	0.00	0.00
	Total for Fund: FEE2451	0.00	0.00	0.00	0.00
	FEE2452				
999	Title IIA 2024	-49,260.29	580,749.81	531,489.82	-0.30
	Total for Fund: FEE2452	-49,260.29	580,749.81	531,489.82	-0.30
	FEE2453				
999	Migrant CIG 2024	0.00	0.00	0.00	0.00
	Total for Fund: FEE2453	0.00	0.00	0.00	0.00
	FEE2454				
999	21CCLC 2024	-40,003.06	2,210,619.48	3,146,830.15	-976,213.73
	Total for Fund: FEE2454	-40,003.06	2,210,619.48	3,146,830.15	-976,213.73
	FEE2456				
999	Rural Ed 2024	0.00	130,971.92	130,971.92	0.00
	Total for Fund: FEE2456	0.00	130,971.92	130,971.92	0.00
	FEE2457				
999	Assess 2024	0.00	0.00	0.00	0.00
	Total for Fund: FEE2457	0.00	0.00	0.00	0.00
	FEE2458				
999	Title III 2024	-42,385.82	308,766.20	266,380.38	0.00
	Total for Fund: FEE2458	-42,385.82	308,766.20	266,380.38	0.00
	FEE2461				
999	Title IV 2024	-23,000.71	350,765.10	327,764.39	0.00
	Total for Fund: FEE2461	-23,000.71	350,765.10	327,764.39	0.00
	FEE2468				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	STAR - 2024	-326.73	1,128.23	815.58	-14.08
	Total for Fund: FEE2468	-326.73	1,128.23	815.58	-14.08
	FEE2471				
999	SLDS-2024	0.00	182,084.00	182,084.00	0.00
	Total for Fund: FEE2471	0.00	182,084.00	182,084.00	0.00
	FEE2523				
999	Homeless - 2025	0.00	96,969.53	97,114.64	-145.11
	Total for Fund: FEE2523	0.00	96,969.53	97,114.64	-145.11
	FEE2526				
999	Migrant Ed - 2025	0.00	506,067.19	506,067.19	0.00
	Total for Fund: FEE2526	0.00	506,067.19	506,067.19	0.00
	FEE2531				
999	Sp Ed VI-B - 2025	-8,177,275.33	18,858,896.84	11,055,796.43	-374,174.92
	Total for Fund: FEE2531	-8,177,275.33	18,858,896.84	11,055,796.43	-374,174.92
	FEE2532				
999	Sp Ed PreSch - 2025	-4,744.13	827,565.14	827,565.14	-4,744.13
	Total for Fund: FEE2532	-4,744.13	827,565.14	827,565.14	-4,744.13
	FEE2535				
999	Title I - 2025	-150.42	18,694,782.66	18,700,985.63	-6,353.39
	Total for Fund: FEE2535	-150.42	18,694,782.66	18,700,985.63	-6,353.39
	FEE2538				
999	Surveillance - 2025	-125.02	1,682.39	1,557.37	0.00
	Total for Fund: FEE2538	-125.02	1,682.39	1,557.37	0.00
	FEE2539				
999	Title I N&D - 2025	0.00	0.00	0.00	0.00
	Total for Fund: FEE2539	0.00	0.00	0.00	0.00
	FEE2543				
999	CSH - 2025	-3,799.39	25,689.09	25,689.09	-3,799.39
	Total for Fund: FEE2543	-3,799.39	25,689.09	25,689.09	-3,799.39
	FEE2551				
999	AWARE 2.0 - 2025	0.00	267,947.51	267,947.51	0.00
	Total for Fund: FEE2551	0.00	267,947.51	267,947.51	0.00
	FEE2552				
999	Title IIa - 2025	0.00	4,025,442.78	4,048,267.26	-22,824.48
	Total for Fund: FEE2552	0.00	4,025,442.78	4,048,267.26	-22,824.48
	FEE2553				
999	Migrant CIG - 2025	0.00	0.00	0.00	0.00
	Total for Fund: FEE2553	0.00	0.00	0.00	0.00
	FEE2554				
999	21st Century - 2025	0.00	1,596.71	1,596.71	0.00
	Total for Fund: FEE2554	0.00	1,596.71	1,596.71	0.00
	FEE2556				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	REAP RLIS - 2025	0.00	260,042.22	265,910.43	-5,868.21
	Total for Fund: FEE2556	0.00	260,042.22	265,910.43	-5,868.21
	FEE2557				
999	Assessment - 2025	0.00	5,993,512.50	5,993,512.50	0.00
	Total for Fund: FEE2557	0.00	5,993,512.50	5,993,512.50	0.00
	FEE2558				
999	Title III - 2025	0.00	310,681.31	310,681.31	0.00
	Total for Fund: FEE2558	0.00	310,681.31	310,681.31	0.00
	FEE2561				
999	Title IVb - 2025	0.00	2,842,354.77	2,860,219.74	-17,864.97
	Total for Fund: FEE2561	0.00	2,842,354.77	2,860,219.74	-17,864.97
	FEE9823				
999	Homeless Education - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE9823	0.00	0.00	0.00	0.00
	FEE9832				
999	Special Ed Preschool - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE9832	0.00	0.00	0.00	0.00
	FEE9835				
999	Title I - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FEE9835	0.00	0.00	0.00	0.00
	FEE9915				
999	CSH - 2020	0.00	0.00	0.00	0.00
	Total for Fund: FEE9915	0.00	0.00	0.00	0.00
	FEE9917				
999	Aware AR 2020	0.00	0.00	0.00	0.00
	Total for Fund: FEE9917	0.00	0.00	0.00	0.00
	FEE9923				
999	Homeless 2020	0.00	0.00	0.00	0.00
	Total for Fund: FEE9923	0.00	0.00	0.00	0.00
	FEE9926				
999	Migrant 2020	0.00	0.00	0.00	0.00
	Total for Fund: FEE9926	0.00	0.00	0.00	0.00
	FEE9927				
999	AR Literacy-2020 (0500)	0.00	270,131.72	270,131.72	0.00
	Total for Fund: FEE9927	0.00	270,131.72	270,131.72	0.00
	FEE9931				
999	Spec Ed 2020	0.00	0.00	0.00	0.00
	Total for Fund: FEE9931	0.00	0.00	0.00	0.00
	FEE9932				
999	SpEdPre 2020	0.00	0.00	0.00	0.00
	Total for Fund: FEE9932	0.00	0.00	0.00	0.00
	FEE9935				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Title I 2020	0.00	0.00	0.00	0.00
	Total for Fund: FEE9935	0.00	0.00	0.00	0.00
	FEE9939				
999	N&D 2020	0.00	0.00	0.00	0.00
	Total for Fund: FEE9939	0.00	0.00	0.00	0.00
	FEE9999				
999	Federal Com Adm 04	-450.00	106,907.34	142,629.59	-36,172.25
	Total for Fund: FEE9999	-450.00	106,907.34	142,629.59	-36,172.25
	FEEARR1				
999	USDE ARRA STAB PROG (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEEARR1	0.00	0.00	0.00	0.00
	FEEARR2				
999	Ed Jobs ARRA (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEEARR2	0.00	0.00	0.00	0.00
	FEEARRA				
999	USDE ARRA-10 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FEEARRA	0.00	0.00	0.00	0.00
	FEECARE				
999	COVID Emergency Leave-2021	0.00	0.00	0.00	0.00
	Total for Fund: FEECARE	0.00	0.00	0.00	0.00
	FEF0100				
999	Child Care Dev Discr	-127,951.70	1,783,165.88	2,376,530.60	-721,316.42
	Total for Fund: FEF0100	-127,951.70	1,783,165.88	2,376,530.60	-721,316.42
	FEF0110				
999	Child Care Development-Mandato	30,299.23	3,125.80	42,748.48	-9,323.45
	Total for Fund: FEF0110	30,299.23	3,125.80	42,748.48	-9,323.45
	FEF0120				
999	Child Care Development-Fed Mat	50,070.26	0.00	50,070.26	0.00
	Total for Fund: FEF0120	50,070.26	0.00	50,070.26	0.00
	FEF0140				
999	CRRSA CCDF Block	-74,900.77	0.00	0.00	-74,900.77
	Total for Fund: FEF0140	-74,900.77	0.00	0.00	-74,900.77
	FEF0160				
999	Preschool Development	125,875.69	252,474.84	380,850.53	-2,500.00
	Total for Fund: FEF0160	125,875.69	252,474.84	380,850.53	-2,500.00
	FEF0161				
999	PreSch Dev - 2025	0.00	292,634.94	0.00	292,634.94
	Total for Fund: FEF0161	0.00	292,634.94	0.00	292,634.94
	FEF0170				
999	Headstart	10,446.17	9,131.64	0.00	19,577.81
	Total for Fund: FEF0170	10,446.17	9,131.64	0.00	19,577.81
	FEF0180				

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999	Early Headstart	806,375.37	0.00	806,375.37	0.00
Total for Fund: FEF0180		806,375.37	0.00	806,375.37	0.00
FEF0181					
999	OEC Erly Hdst - 2025	0.00	823,438.68	814,943.70	8,494.98
Total for Fund: FEF0181		0.00	823,438.68	814,943.70	8,494.98
FEF0190					
999	CACFP Sponsor Admin	-428.84	0.00	0.00	-428.84
Total for Fund: FEF0190		-428.84	0.00	0.00	-428.84
FEF0191					
999	SNP Spr Admin - 2025	0.00	0.00	0.00	0.00
Total for Fund: FEF0191		0.00	0.00	0.00	0.00
FEF0200					
999	Child Care Food Prog	0.00	561.01	38.92	522.09
Total for Fund: FEF0200		0.00	561.01	38.92	522.09
FEF0201					
999	SNP SAE - 2025	0.00	143,732.59	143,732.59	0.00
Total for Fund: FEF0201		0.00	143,732.59	143,732.59	0.00
FEF0210					
999	Child Care Food Program Admin	-307,059.57	142,704.56	65,365.07	-229,720.08
Total for Fund: FEF0210		-307,059.57	142,704.56	65,365.07	-229,720.08
FEF0211					
999	SNP Meals - 2025	-921.44	7,907,881.21	7,916,045.19	-9,085.42
Total for Fund: FEF0211		-921.44	7,907,881.21	7,916,045.19	-9,085.42
FEF0220					
999	CNP CACFP Cash in Lieu	0.00	1,590.07	343.20	1,246.87
Total for Fund: FEF0220		0.00	1,590.07	343.20	1,246.87
FEF0221					
999	SNP CIL - 2025	-62.40	369,258.00	370,488.30	-1,292.70
Total for Fund: FEF0221		-62.40	369,258.00	370,488.30	-1,292.70
FEF0230					
999	CNP Training & Technology	0.00	606,360.00	606,360.00	0.00
Total for Fund: FEF0230		0.00	606,360.00	606,360.00	0.00
FEF0240					
999	Supply Chain	0.00	0.00	0.00	0.00
Total for Fund: FEF0240		0.00	0.00	0.00	0.00
FEF0250					
999	SNAP TEFAP	-685,183.20	16,970.72	0.00	-668,212.48
Total for Fund: FEF0250		-685,183.20	16,970.72	0.00	-668,212.48
FEF0260					
999	CAP TEFAP	0.00	0.00	0.00	0.00
Total for Fund: FEF0260		0.00	0.00	0.00	0.00
FEF0261					

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999	CAP TEFAP - 2025	0.00	108,093.02	108,093.02	0.00
Total for Fund: FEF0261		0.00	108,093.02	108,093.02	0.00
FEF0269					
999	CCC TEFAP	-0.54	0.00	0.00	-0.54
Total for Fund: FEF0269		-0.54	0.00	0.00	-0.54
FEF0270					
999	TEFAP Farm Bill Food Bank	0.00	0.00	0.00	0.00
Total for Fund: FEF0270		0.00	0.00	0.00	0.00
FEF0280					
999	CAP Commodity Supplement	0.00	0.00	0.00	0.00
Total for Fund: FEF0280		0.00	0.00	0.00	0.00
FEF0281					
999	CAP CommSupp - 2025	48.00	1,026,592.45	1,026,640.45	0.00
Total for Fund: FEF0281		48.00	1,026,592.45	1,026,640.45	0.00
FEF0290					
999	USDA-Local Food for Schools	135,158.00	0.00	0.00	135,158.00
Total for Fund: FEF0290		135,158.00	0.00	0.00	135,158.00
FEF0301					
999	OEC Discret - 2025	283,364.56	13,446,212.20	13,080,409.19	649,167.57
Total for Fund: FEF0301		283,364.56	13,446,212.20	13,080,409.19	649,167.57
FEF0311					
999	OEC Mandatory - 2025	-703,590.35	191,076.56	0.00	-512,513.79
Total for Fund: FEF0311		-703,590.35	191,076.56	0.00	-512,513.79
FEF0321					
999	OEC Fed Match - 2025	398,664.00	7,440,838.30	6,672,827.64	1,166,674.66
Total for Fund: FEF0321		398,664.00	7,440,838.30	6,672,827.64	1,166,674.66
FEF0331					
999	CCC CSFP	-460,151.42	41,022.47	0.00	-419,128.95
Total for Fund: FEF0331		-460,151.42	41,022.47	0.00	-419,128.95
FEF0520					
999	Title VI-C	-856.04	557,351.93	537,779.34	18,716.55
Total for Fund: FEF0520		-856.04	557,351.93	537,779.34	18,716.55
FEF0555					
999	Federal Returns	-2,000.00	0.00	49,085.61	-51,085.61
Total for Fund: FEF0555		-2,000.00	0.00	49,085.61	-51,085.61
FEF0600					
999	OEC Indirect Cost	-1,470,232.65	56,600.00	147,380.88	-1,561,013.53
Total for Fund: FEF0600		-1,470,232.65	56,600.00	147,380.88	-1,561,013.53
FEJ0000					
999	ARRA Educ Jobs (0610)	0.00	0.00	0.00	0.00
Total for Fund: FEJ0000		0.00	0.00	0.00	0.00
FEL0000					

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999	State Library Library Fund Fed	0.00	0.00	0.00	0.00
FEL0100					
999	AR St Library-LSTA	0.00	0.00	0.00	0.00
Total for Fund: FEL0100		0.00	0.00	0.00	0.00
FEL0200					
999	St Library LSTA 2002 Award	-88,907.74	72,065.43	127,002.44	-143,844.75
Total for Fund: FEL0200		-88,907.74	72,065.43	127,002.44	-143,844.75
FEL0300					
999	LSTA CARES Act State Grants	0.00	0.00	0.00	0.00
Total for Fund: FEL0300		0.00	0.00	0.00	0.00
FEL00LD					
999	Fel-Old	0.00	0.00	0.00	0.00
Total for Fund: FEL00LD		0.00	0.00	0.00	0.00
FEM0100					
999	VT Fed Eqpt & Trng-Oprs	0.00	0.00	0.00	0.00
Total for Fund: FEM0100		0.00	0.00	0.00	0.00
FEM00LD					
999	Fem-Old	0.00	0.00	0.00	0.00
Total for Fund: FEM00LD		0.00	0.00	0.00	0.00
FER0000					
999	Educ Rehabilitative Fed	0.00	0.00	0.00	0.00
Total for Fund: FER0000		0.00	0.00	0.00	0.00
FER0100					
999	Ed Rehab Fed-Constr	0.00	0.00	0.00	0.00
Total for Fund: FER0100		0.00	0.00	0.00	0.00
FER0200					
999	ACTI Wtr Sys Maint Act 206 13	0.00	0.00	0.00	0.00
Total for Fund: FER0200		0.00	0.00	0.00	0.00
FER0300					
999	ACTI Armory Maint Act 206 13	0.00	0.00	0.00	0.00
Total for Fund: FER0300		0.00	0.00	0.00	0.00
FER0400					
999	ACTI Facility Maint Act 206 13	0.00	0.00	0.00	0.00
Total for Fund: FER0400		0.00	0.00	0.00	0.00
FER0500					
999	AR Promise Grant (0520)	0.00	0.00	0.00	0.00
Total for Fund: FER0500		0.00	0.00	0.00	0.00
FES0000					
999	CLEST Federal	0.00	0.00	0.00	0.00
Total for Fund: FES0000		0.00	0.00	0.00	0.00
FES0100					

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999	CLEST Federal	0.00	0.00	0.00	0.00
Total for Fund: FES0100		0.00	0.00	0.00	0.00
FES0300					
999	Homeland Security K9 (0950)	0.00	0.00	0.00	0.00
Total for Fund: FES0300		0.00	0.00	0.00	0.00
FES0400					
999	CLEST-Fed Drug Detection	0.00	0.00	0.00	0.00
Total for Fund: FES0400		0.00	0.00	0.00	0.00
FES0500					
999	CLEST Fed HVAC (0950)	0.00	0.00	0.00	0.00
Total for Fund: FES0500		0.00	0.00	0.00	0.00
FES0600					
999	Active Shooter TrngEquip (0950)	0.00	0.00	0.00	0.00
Total for Fund: FES0600		0.00	0.00	0.00	0.00
FES0700					
999	CLEST Federal	-5,116.48	1,857.09	1,681.37	-4,940.76
Total for Fund: FES0700		-5,116.48	1,857.09	1,681.37	-4,940.76
FES0800					
999	JAG Behavioral Health-DFA Subg	-500.52	500.52	0.00	0.00
Total for Fund: FES0800		-500.52	500.52	0.00	0.00
FES0OLD					
999	Fes-Old	0.00	0.00	0.00	0.00
Total for Fund: FES0OLD		0.00	0.00	0.00	0.00
FEV0000					
999	Fed Vocational Education	0.00	0.00	0.00	0.00
Total for Fund: FEV0000		0.00	0.00	0.00	0.00
FEV0100					
999	Fed Vocational Ed-Oprs	0.00	0.00	0.00	0.00
Total for Fund: FEV0100		0.00	0.00	0.00	0.00
FEV0123					
999	Perkins 2023 (0590)	0.00	0.00	0.00	0.00
Total for Fund: FEV0123		0.00	0.00	0.00	0.00
FEV0124					
999	Perkins 2024	-11,190.00	744,838.93	733,648.93	0.00
Total for Fund: FEV0124		-11,190.00	744,838.93	733,648.93	0.00
FEV0125					
999	Perkins - 2025	-136,060.07	973,459.45	868,051.22	-30,651.84
Total for Fund: FEV0125		-136,060.07	973,459.45	868,051.22	-30,651.84
FEV0200					
999	Fed Vo Ed-Child Care Grnt	0.00	0.00	0.00	0.00
Total for Fund: FEV0200		0.00	0.00	0.00	0.00
FEV0300					

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999	Fed Voc Ed-Carrer Educ	0.00	0.00	0.00	0.00
Total for Fund: FEV0300		0.00	0.00	0.00	0.00
FEV0350					
999	PIM - 2024	-26,251.13	59,454.74	33,203.61	0.00
Total for Fund: FEV0350		-26,251.13	59,454.74	33,203.61	0.00
FEV0400					
999	Fed Voc Ed-Sch to Work	0.00	0.00	0.00	0.00
Total for Fund: FEV0400		0.00	0.00	0.00	0.00
FEV0500					
999	TANF Ark Works Pilot (0590)	0.00	0.00	0.00	0.00
Total for Fund: FEV0500		0.00	0.00	0.00	0.00
FEV0600					
999	TANF Grant DWS/JAG (0590)	0.00	0.00	0.00	0.00
Total for Fund: FEV0600		0.00	0.00	0.00	0.00
FEV0700					
999	WorkCollegeAccessChallenge 590	0.00	0.00	0.00	0.00
Total for Fund: FEV0700		0.00	0.00	0.00	0.00
FEV0800					
999	WIA Incentive Grant (0590)	0.00	0.00	0.00	0.00
Total for Fund: FEV0800		0.00	0.00	0.00	0.00
FEV0900					
999	TANF from DWS for JAG ACT279 14	-14,392.24	72,949.95	58,557.71	0.00
Total for Fund: FEV0900		-14,392.24	72,949.95	58,557.71	0.00
FEV0OLD					
999	Fev-Old	0.00	0.00	0.00	0.00
Total for Fund: FEV0OLD		0.00	0.00	0.00	0.00
FEV1000					
999	CTE Operations Holding	-80.07	0.00	0.00	-80.07
Total for Fund: FEV1000		-80.07	0.00	0.00	-80.07
FEV1400					
999	Fed Voc Ed-GDWTF 01	0.00	0.00	0.00	0.00
Total for Fund: FEV1400		0.00	0.00	0.00	0.00
FEV2400					
999	Fed Voc Ed-GDWTF 02	0.00	0.00	0.00	0.00
Total for Fund: FEV2400		0.00	0.00	0.00	0.00
FEW0000					
999	Fed Vet Approving Agency	0.00	0.00	0.00	0.00
Total for Fund: FEW0000		0.00	0.00	0.00	0.00
FEW0100					
999	Fed Vet Apprv Ag-Vet Approv	0.00	0.00	0.00	0.00
Total for Fund: FEW0100		0.00	0.00	0.00	0.00
FEW0101					

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999	Fed Vet Approving	-680,263.93	25,824.27	0.00	-654,439.66
Total for Fund: FEW0101		-680,263.93	25,824.27	0.00	-654,439.66
FEW00LD					
999	Few-Old	0.00	0.00	0.00	0.00
Total for Fund: FEW00LD		0.00	0.00	0.00	0.00
FFA0000					
999	DFA Director Federal	0.00	0.00	0.00	0.00
Total for Fund: FFA0000		0.00	0.00	0.00	0.00
FFA3550					
999	L/P Exotic Newcastle (0355)	0.00	0.00	0.00	0.00
Total for Fund: FFA3550		0.00	0.00	0.00	0.00
FFA3551					
999	Alpc Natl Animal Id Sys (0355)	0.00	0.00	0.00	0.00
Total for Fund: FFA3551		0.00	0.00	0.00	0.00
FFA3552					
999	ARAgrlDeptL/PEmergAnimalDisRes	0.00	0.00	0.00	0.00
Total for Fund: FFA3552		0.00	0.00	0.00	0.00
FFA3553					
999	Alpc-Johnes (0355)	0.00	0.00	0.00	0.00
Total for Fund: FFA3553		0.00	0.00	0.00	0.00
FFA3554					
999	AR Agri L/P NPPI/LPAI	0.00	0.00	0.00	0.00
Total for Fund: FFA3554		0.00	0.00	0.00	0.00
FFA3555					
999	Low Path Avian Flu (0355)	0.00	0.00	0.00	0.00
Total for Fund: FFA3555		0.00	0.00	0.00	0.00
FFA3561					
999	AR Agri Dept L/P National Anima	-288,821.84	62.06	0.00	-288,759.78
Total for Fund: FFA3561		-288,821.84	62.06	0.00	-288,759.78
FFA3562					
999	AR Agri Dept L/P Emerg Animal D	0.00	0.00	0.00	0.00
Total for Fund: FFA3562		0.00	0.00	0.00	0.00
FFA3563					
999	AR Agri L/P Johnes Disease Trai	0.00	0.00	0.00	0.00
Total for Fund: FFA3563		0.00	0.00	0.00	0.00
FFA3564					
999	AR Agri L/P NPPI/LPAI	-110,428.81	6,707.01	73,940.00	-177,661.80
Total for Fund: FFA3564		-110,428.81	6,707.01	73,940.00	-177,661.80
FFA3565					
999	Low Path Avian Influenza § 19-5	0.00	0.00	0.00	0.00
Total for Fund: FFA3565		0.00	0.00	0.00	0.00
FFA3566					

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999	Cattle Health (0400)	0.00	0.00	0.00	0.00
	Total for Fund: FFA3566	0.00	0.00	0.00	0.00
FFA3567					
999	Equine, Cervid & Small Remnant	0.00	0.00	0.00	0.00
	Total for Fund: FFA3567	0.00	0.00	0.00	0.00
FFA3568					
999	Swine Program (0400)	0.00	0.00	0.00	0.00
	Total for Fund: FFA3568	0.00	0.00	0.00	0.00
FFA3569					
999	Zoonotic Disease (0400)	0.00	0.00	0.00	0.00
	Total for Fund: FFA3569	0.00	0.00	0.00	0.00
FFA9900					
999	US Dept Agri Econ Asst Tefap 0	0.00	0.00	0.00	0.00
	Total for Fund: FFA9900	0.00	0.00	0.00	0.00
FFA9901					
999	DFA US Dept Agri Econ Assts TEF	-14,732.68	61,290.23	87,391.74	-40,834.19
	Total for Fund: FFA9901	-14,732.68	61,290.23	87,391.74	-40,834.19
FFACARE					
999	Dept of Agriculture CARES Act	0.00	0.00	0.00	0.00
	Total for Fund: FFACARE	0.00	0.00	0.00	0.00
FFB0000					
999	DFA Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FFB0000	0.00	0.00	0.00	0.00
FFB0101					
999	DFA FED GRANT 252 ADMIN	0.00	0.00	0.00	0.00
	Total for Fund: FFB0101	0.00	0.00	0.00	0.00
FFB0199					
999	DFA FED GRANT 252 PAYMENTS	0.00	0.00	0.00	0.00
	Total for Fund: FFB0199	0.00	0.00	0.00	0.00
FFB01LB					
999	Grants 2001 Liebg (0610)	0.00	0.00	0.00	0.00
	Total for Fund: FFB01LB	0.00	0.00	0.00	0.00
FFB01RT					
999	2001 RSAT FED GRANT PAYMENTS	0.00	0.00	0.00	0.00
	Total for Fund: FFB01RT	0.00	0.00	0.00	0.00
FFB0202					
999	2002 Dlep Admin Grant(0610)	0.00	0.00	0.00	0.00
	Total for Fund: FFB0202	0.00	0.00	0.00	0.00
FFB0299					
999	2002 DLEP FED GRANT PAYMENTS	0.00	0.00	0.00	0.00
	Total for Fund: FFB0299	0.00	0.00	0.00	0.00
FFB02LB					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	2002 LLEBG FED GRANT PAYMENTS	0.00	0.00	0.00	0.00
	Total for Fund: FFB02LB	0.00	0.00	0.00	0.00
	FFB02RT				
999	2002 RSAT FED GRANT PAYMENTS	0.00	0.00	0.00	0.00
	Total for Fund: FFB02RT	0.00	0.00	0.00	0.00
	FFB0OLD				
999	Ffb-Old	0.00	0.00	0.00	0.00
	Total for Fund: FFB0OLD	0.00	0.00	0.00	0.00
	FFB2020				
999	DFA Grants-2000 DLEP Admin	0.00	0.00	0.00	0.00
	Total for Fund: FFB2020	0.00	0.00	0.00	0.00
	FFB20RT				
999	DFA-2000 RSAT	0.00	0.00	0.00	0.00
	Total for Fund: FFB20RT	0.00	0.00	0.00	0.00
	FFB20Y2				
999	DFA-2000 DLEP Fed	0.00	0.00	0.00	0.00
	Total for Fund: FFB20Y2	0.00	0.00	0.00	0.00
	FFB9599				
999	DFA-DLEP FY95 Admin	0.00	0.00	0.00	0.00
	Total for Fund: FFB9599	0.00	0.00	0.00	0.00
	FFB9600				
999	DFA-Drug FY96 Fed	0.00	0.00	0.00	0.00
	Total for Fund: FFB9600	0.00	0.00	0.00	0.00
	FFB9699				
999	DFA-DLEP FY96 Admin	0.00	0.00	0.00	0.00
	Total for Fund: FFB9699	0.00	0.00	0.00	0.00
	FFB96CV				
999	DFA-1RQ Viol Offndr	0.00	0.00	0.00	0.00
	Total for Fund: FFB96CV	0.00	0.00	0.00	0.00
	FFB98RT				
999	DFA-FY98 RSAT	0.00	0.00	0.00	0.00
	Total for Fund: FFB98RT	0.00	0.00	0.00	0.00
	FFB9999				
999	DFA-DLEP FY99 Admin	0.00	0.00	0.00	0.00
	Total for Fund: FFB9999	0.00	0.00	0.00	0.00
	FFB99LB				
999	DFA-FY99 LLEBG	0.00	0.00	0.00	0.00
	Total for Fund: FFB99LB	0.00	0.00	0.00	0.00
	FFB99RT				
999	DFA-FY99 RSAT	0.00	0.00	0.00	0.00
	Total for Fund: FFB99RT	0.00	0.00	0.00	0.00
	FFB99XX				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DFA-FY99 DLEP Fed Grants	0.00	0.00	0.00	0.00
	Total for Fund: FFB99XX	0.00	0.00	0.00	0.00
	FFBCL00				
999	Paul Coverdell Nfsg (0610)	0.00	0.00	0.00	0.00
	Total for Fund: FFBCL00	0.00	0.00	0.00	0.00
	FFBLB20				
999	DFA-FY00 LLEBG	0.00	0.00	0.00	0.00
	Total for Fund: FFBLB20	0.00	0.00	0.00	0.00
	FFBLB98				
999	DFA Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FFBLB98	0.00	0.00	0.00	0.00
	FFC0000				
999	ABC Enforcement Federal	0.00	0.00	0.00	0.00
	Total for Fund: FFC0000	0.00	0.00	0.00	0.00
	FFC0001				
999		0.00	0.00	0.00	0.00
	Total for Fund: FFC0001	0.00	0.00	0.00	0.00
	FFC0100				
999	Federal Enforcement Expense	-3,897.16	0.00	0.00	-3,897.16
	Total for Fund: FFC0100	-3,897.16	0.00	0.00	-3,897.16
	FFC0300				
999	Enf Underage Drnkg Laws-1999	0.00	0.00	0.00	0.00
	Total for Fund: FFC0300	0.00	0.00	0.00	0.00
	FFC0400				
999	Enf Underage Drnkg Laws-2000	0.00	0.00	0.00	0.00
	Total for Fund: FFC0400	0.00	0.00	0.00	0.00
	FFC0OLD				
999	Ffc-Old	0.00	0.00	0.00	0.00
	Total for Fund: FFC0OLD	0.00	0.00	0.00	0.00
	FFC2100				
999	2001 Abc Underage Drinking(061	0.00	0.00	0.00	0.00
	Total for Fund: FFC2100	0.00	0.00	0.00	0.00
	FFR0000				
999	Revenue Stabilization Relief-0	0.00	0.00	0.00	0.00
	Total for Fund: FFR0000	0.00	0.00	0.00	0.00
	FHA0000				
999	Dept of Educ-Spec Project-Fed	0.00	0.00	0.00	0.00
	Total for Fund: FHA0000	0.00	0.00	0.00	0.00
	FHA0OLD				
999	Fha-Old	0.00	0.00	0.00	0.00
	Total for Fund: FHA0OLD	0.00	0.00	0.00	0.00
	FHA1001				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Federal Indirect Cost	-6,874,395.84	99,636.23	1,479.10	-6,776,238.71
Total for Fund: FHA1001		-6,874,395.84	99,636.23	1,479.10	-6,776,238.71
FHA1400					
999	ADE-Special Ed Project	0.00	0.00	0.00	0.00
Total for Fund: FHA1400		0.00	0.00	0.00	0.00
FHB0000					
999	Dept Of Educ-Food Srv-Fed-(500	0.00	0.00	0.00	0.00
Total for Fund: FHB0000		0.00	0.00	0.00	0.00
FHB00LD					
999	Fhb-Old	0.00	0.00	0.00	0.00
Total for Fund: FHB00LD		0.00	0.00	0.00	0.00
FHB1321					
999	ChildNutritionAdmin201319-5-10	0.00	0.00	0.00	0.00
Total for Fund: FHB1321		0.00	0.00	0.00	0.00
FHB1324					
999	CN Section 201-2013 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FHB1324		0.00	0.00	0.00	0.00
FHB1325					
999	ChildNutritionFFVP201319-5-104	0.00	0.00	0.00	0.00
Total for Fund: FHB1325		0.00	0.00	0.00	0.00
FHB1326					
999	Child Nutrition Dir (0500)	0.00	0.00	0.00	0.00
Total for Fund: FHB1326		0.00	0.00	0.00	0.00
FHB1327					
999	CN DirCert Perf 2014 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FHB1327		0.00	0.00	0.00	0.00
FHB1340					
999	ChildNutritionMeals201319-5-10	0.00	0.00	0.00	0.00
Total for Fund: FHB1340		0.00	0.00	0.00	0.00
FHB1421					
999	Child Nutr State Adm Exp 2014	0.00	0.00	0.00	0.00
Total for Fund: FHB1421		0.00	0.00	0.00	0.00
FHB1425					
999	Child Nutrition FFVP 2014	0.00	0.00	0.00	0.00
Total for Fund: FHB1425		0.00	0.00	0.00	0.00
FHB1440					
999	Child Nutrition Meals 2014	0.00	0.00	0.00	0.00
Total for Fund: FHB1440		0.00	0.00	0.00	0.00
FHB1506					
999	CN Equipment-2015 (0500)	0.00	0.00	0.00	0.00
Total for Fund: FHB1506		0.00	0.00	0.00	0.00
FHB1521					

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999	Cn St Admin Exp-2015 CFDA 10.56	0.00	0.00	0.00	0.00
	Total for Fund: FHB1521	0.00	0.00	0.00	0.00
	FHB1525				
999	CN FFVP 2015 CFDA 10.582 2015	0.00	0.00	0.00	0.00
	Total for Fund: FHB1525	0.00	0.00	0.00	0.00
	FHB1540				
999	CN Meals CFDA 10.555 2015	0.00	0.00	0.00	0.00
	Total for Fund: FHB1540	0.00	0.00	0.00	0.00
	FHB1606				
999	CN EQUIP - 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1606	0.00	0.00	0.00	0.00
	FHB1621				
999	CN SAE 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1621	0.00	0.00	0.00	0.00
	FHB1625				
999	CN FFVP 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1625	0.00	0.00	0.00	0.00
	FHB1640				
999	CN Meals 2016 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1640	0.00	0.00	0.00	0.00
	FHB1706				
999	CN Equipment-2017 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1706	0.00	0.00	0.00	0.00
	FHB1721				
999	CN SAE 2017 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1721	0.00	0.00	0.00	0.00
	FHB1725				
999	CN FFVP 2017 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1725	0.00	0.00	0.00	0.00
	FHB1740				
999	CN Meals 2017 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1740	0.00	0.00	0.00	0.00
	FHB1806				
999	CN Equipment-2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1806	0.00	0.00	0.00	0.00
	FHB1821				
999	CN SAE 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1821	0.00	0.00	0.00	0.00
	FHB1825				
999	CN FFVP 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1825	0.00	0.00	0.00	0.00
	FHB1840				

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999	CN Meals 2018 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1840	0.00	0.00	0.00	0.00
	FHB1906				
999	CN Equipment-2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1906	0.00	0.00	0.00	0.00
	FHB1921				
999	CN SAE 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1921	0.00	0.00	0.00	0.00
	FHB1925				
999	CN FFVP 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1925	0.00	0.00	0.00	0.00
	FHB1940				
999	CN Meals 2019 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB1940	0.00	0.00	0.00	0.00
	FHB2006				
999	CN Equip 2020 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB2006	0.00	0.00	0.00	0.00
	FHB2013				
999	CN Meals 2020	0.00	0.00	0.00	0.00
	Total for Fund: FHB2013	0.00	0.00	0.00	0.00
	FHB2014				
999	CN SAE 2020	0.00	0.00	0.00	0.00
	Total for Fund: FHB2014	0.00	0.00	0.00	0.00
	FHB2019				
999	CN FFVP 2020	0.00	0.00	0.00	0.00
	Total for Fund: FHB2019	0.00	0.00	0.00	0.00
	FHB2020				
999	ADE CN Meals 2000	0.00	0.00	0.00	0.00
	Total for Fund: FHB2020	0.00	0.00	0.00	0.00
	FHB2021				
999	2010 Nutrition SAE CFDA 10.560	0.00	0.00	0.00	0.00
	Total for Fund: FHB2021	0.00	0.00	0.00	0.00
	FHB2023				
999	CN Lunch Equipment (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB2023	0.00	0.00	0.00	0.00
	FHB2024				
999	NSLP FY13 EquipAssistGr (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB2024	0.00	0.00	0.00	0.00
	FHB2025				
999	2010 Nutrition FFVP CFDA 10.58	0.00	0.00	0.00	0.00
	Total for Fund: FHB2025	0.00	0.00	0.00	0.00
	FHB203Z				

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999	Federal School Food Holding	0.00	0.00	0.00	0.00
	Total for Fund: FHB203Z	0.00	0.00	0.00	0.00
	FHB2040				
999	2010 Nutrition Meals CFDA 10.5	0.00	0.00	0.00	0.00
	Total for Fund: FHB2040	0.00	0.00	0.00	0.00
	FHB2050				
999	ADE CN Team Nutrition 2000	0.00	0.00	0.00	0.00
	Total for Fund: FHB2050	0.00	0.00	0.00	0.00
	FHB2092				
999	CARES fo Child Nutrition (0500	0.00	0.00	0.00	0.00
	Total for Fund: FHB2092	0.00	0.00	0.00	0.00
	FHB2106				
999	CN EQUIP 2021	0.00	0.00	0.00	0.00
	Total for Fund: FHB2106	0.00	0.00	0.00	0.00
	FHB2111				
999	ADE CN SAE 2001	0.00	0.00	0.00	0.00
	Total for Fund: FHB2111	0.00	0.00	0.00	0.00
	FHB2112				
999	ADE CN Meals 2001	0.00	0.00	0.00	0.00
	Total for Fund: FHB2112	0.00	0.00	0.00	0.00
	FHB2113				
999	Child Nutrition Meals - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FHB2113	0.00	0.00	0.00	0.00
	FHB2114				
999	CN State Admin Expense - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FHB2114	0.00	0.00	0.00	0.00
	FHB2118				
999	ADE CN Other 2001	0.00	0.00	0.00	0.00
	Total for Fund: FHB2118	0.00	0.00	0.00	0.00
	FHB2119				
999	CN FFVP - 2021	0.00	0.00	0.00	0.00
	Total for Fund: FHB2119	0.00	0.00	0.00	0.00
	FHB2121				
999	CN SAE 2011	0.00	0.00	0.00	0.00
	Total for Fund: FHB2121	0.00	0.00	0.00	0.00
	FHB2125				
999	CN FFVP 2011	0.00	0.00	0.00	0.00
	Total for Fund: FHB2125	0.00	0.00	0.00	0.00
	FHB2140				
999	CN Meals 2011	0.00	0.00	0.00	0.00
	Total for Fund: FHB2140	0.00	0.00	0.00	0.00
	FHB2206				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	CN Equip 2022 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB2206	0.00	0.00	0.00	0.00
	FHB2213				
999	CN Meals 2022	0.00	0.00	0.00	0.00
	Total for Fund: FHB2213	0.00	0.00	0.00	0.00
	FHB2214				
999	CN SAE 2022	0.00	0.00	0.00	0.00
	Total for Fund: FHB2214	0.00	0.00	0.00	0.00
	FHB2216				
999	CN Emerg Operation Costs- 2022	0.00	0.00	0.00	0.00
	Total for Fund: FHB2216	0.00	0.00	0.00	0.00
	FHB2217				
999	CN Supply Chain Asst -2022	0.00	0.00	0.00	0.00
	Total for Fund: FHB2217	0.00	0.00	0.00	0.00
	FHB2219				
999	CN FFVP 2022	0.00	0.00	0.00	0.00
	Total for Fund: FHB2219	0.00	0.00	0.00	0.00
	FHB2221				
999	ADE CN SAE 2002	0.00	0.00	0.00	0.00
	Total for Fund: FHB2221	0.00	0.00	0.00	0.00
	FHB2222				
999	ADE CN Meals 2002	0.00	0.00	0.00	0.00
	Total for Fund: FHB2222	0.00	0.00	0.00	0.00
	FHB2224				
999	CN Section 201-2012 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB2224	0.00	0.00	0.00	0.00
	FHB2225				
999	ADE CN Team Nutrition 2002	0.00	0.00	0.00	0.00
	Total for Fund: FHB2225	0.00	0.00	0.00	0.00
	FHB2240				
999	Child Nutrition 2012 §19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FHB2240	0.00	0.00	0.00	0.00
	FHB2306				
999	CN Equipment 2023	0.00	0.00	0.00	0.00
	Total for Fund: FHB2306	0.00	0.00	0.00	0.00
	FHB2313				
999	Child Meals 2023 (0500)	-3,652.73	0.00	0.00	-3,652.73
	Total for Fund: FHB2313	-3,652.73	0.00	0.00	-3,652.73
	FHB2314				
999	CN St Admin Expense 2023 (0500)	-504.13	0.00	0.00	-504.13
	Total for Fund: FHB2314	-504.13	0.00	0.00	-504.13
	FHB2317				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	CN Supply Chain Asstance 2023	0.00	0.00	0.00	0.00
	Total for Fund: FHB2317	0.00	0.00	0.00	0.00
FHB2319					
999		0.00	0.00	0.00	0.00
	Total for Fund: FHB2319	0.00	0.00	0.00	0.00
FHB2321					
999	ADE Child Nutrition SAE-2003	0.00	0.00	0.00	0.00
	Total for Fund: FHB2321	0.00	0.00	0.00	0.00
FHB2333					
999	ADE Child Nutrition Meals-2003	0.00	0.00	0.00	0.00
	Total for Fund: FHB2333	0.00	0.00	0.00	0.00
FHB2342					
999	Child Nutrit Farm School 2023	0.00	0.00	0.00	0.00
	Total for Fund: FHB2342	0.00	0.00	0.00	0.00
FHB2413					
999	CN Meals 2024	-1,430.22	0.00	0.00	-1,430.22
	Total for Fund: FHB2413	-1,430.22	0.00	0.00	-1,430.22
FHB2414					
999	CN SAE 2024	-46,690.39	170,255.64	123,860.10	-294.85
	Total for Fund: FHB2414	-46,690.39	170,255.64	123,860.10	-294.85
FHB2419					
999	CN FFVP 2024	0.00	0.00	0.00	0.00
	Total for Fund: FHB2419	0.00	0.00	0.00	0.00
FHB2421					
999	Child Nutrition SAE 04	0.00	0.00	0.00	0.00
	Total for Fund: FHB2421	0.00	0.00	0.00	0.00
FHB2425					
999	CN Equip 2024	0.00	0.00	0.00	0.00
	Total for Fund: FHB2425	0.00	0.00	0.00	0.00
FHB2440					
999	Child Nutrition Meals 04	0.00	0.00	0.00	0.00
	Total for Fund: FHB2440	0.00	0.00	0.00	0.00
FHB2513					
999	CN Meals - 2025	-5,279.28	11,138,764.70	11,133,485.42	0.00
	Total for Fund: FHB2513	-5,279.28	11,138,764.70	11,133,485.42	0.00
FHB2514					
999	CN SAE - 2025	0.00	0.00	46,530.43	-46,530.43
	Total for Fund: FHB2514	0.00	0.00	46,530.43	-46,530.43
FHB2519					
999	CN FFVP - 2025	0.00	0.00	0.00	0.00
	Total for Fund: FHB2519	0.00	0.00	0.00	0.00
FHB2521					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADE Child Nut. SAE-05	0.00	0.00	0.00	0.00
	Total for Fund: FHB2521	0.00	0.00	0.00	0.00
	FHB2525				
999	CN Equip - 2025	-2,071.47	0.00	0.00	-2,071.47
	Total for Fund: FHB2525	-2,071.47	0.00	0.00	-2,071.47
	FHB2540				
999	ADE Child Nut. Meals-05	0.00	0.00	0.00	0.00
	Total for Fund: FHB2540	0.00	0.00	0.00	0.00
	FHB2621				
999	Child Nutrition SAE-2006	0.00	0.00	0.00	0.00
	Total for Fund: FHB2621	0.00	0.00	0.00	0.00
	FHB2640				
999	Child Nutrition Meals-2006	0.00	0.00	0.00	0.00
	Total for Fund: FHB2640	0.00	0.00	0.00	0.00
	FHB2721				
999	CHILD NUTRITION SAE 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB2721	0.00	0.00	0.00	0.00
	FHB2725				
999	CHILD NUTR TEAM 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB2725	0.00	0.00	0.00	0.00
	FHB2740				
999	CHILD NUTR MEALS 2007 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB2740	0.00	0.00	0.00	0.00
	FHB2821				
999	Child Nutrition SAE 2008 § 19-5	0.00	0.00	0.00	0.00
	Total for Fund: FHB2821	0.00	0.00	0.00	0.00
	FHB2825				
999	CN FFVP 2008 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB2825	0.00	0.00	0.00	0.00
	FHB2840				
999	Child Nutrition Meals 2008 § 19	0.00	0.00	0.00	0.00
	Total for Fund: FHB2840	0.00	0.00	0.00	0.00
	FHB2921				
999	Child Nutrition SAE 2009	0.00	0.00	0.00	0.00
	Total for Fund: FHB2921	0.00	0.00	0.00	0.00
	FHB2924				
999	CN Nutrition TNT (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB2924	0.00	0.00	0.00	0.00
	FHB2925				
999	CN FFVP 2009 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHB2925	0.00	0.00	0.00	0.00
	FHB2940				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Child Nutrition Meals 2009	0.00	0.00	0.00	0.00
	Total for Fund: FHB2940	0.00	0.00	0.00	0.00
	FHB9905				
999	ADE CN Team Nutrition 1999	0.00	0.00	0.00	0.00
	Total for Fund: FHB9905	0.00	0.00	0.00	0.00
	FHBARRA				
999	CN ARRA SLE-10 (0500)	0.00	0.00	0.00	0.00
	Total for Fund: FHBARRA	0.00	0.00	0.00	0.00
	FHBZZZZ				
999	Child Nutrition Oper (0500)	-5,014.98	0.00	0.00	-5,014.98
	Total for Fund: FHBZZZZ	-5,014.98	0.00	0.00	-5,014.98
	FHC0100				
999	Educational TV-Federal	0.00	0.00	0.00	0.00
	Total for Fund: FHC0100	0.00	0.00	0.00	0.00
	FHC0200				
999	Ed TV-Digital Sttle	0.00	0.00	0.00	0.00
	Total for Fund: FHC0200	0.00	0.00	0.00	0.00
	FHC0400				
999	AETN InfrastructMaintAct 257 13	0.00	0.00	0.00	0.00
	Total for Fund: FHC0400	0.00	0.00	0.00	0.00
	FHC0500				
999	ETV-Fed-Network Maint	0.00	0.00	0.00	0.00
	Total for Fund: FHC0500	0.00	0.00	0.00	0.00
	FHC0OLD				
999	FHC-Old	0.00	0.00	0.00	0.00
	Total for Fund: FHC0OLD	0.00	0.00	0.00	0.00
	FHCCAR1				
999	Rise&Shine Learning Loss CARES	-1,067.88	0.00	0.00	-1,067.88
	Total for Fund: FHCCAR1	-1,067.88	0.00	0.00	-1,067.88
	FHCCARE				
999	CARES Broadcast Expansion 0516	0.00	0.00	0.00	0.00
	Total for Fund: FHCCARE	0.00	0.00	0.00	0.00
	FHD0000				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHD0000	0.00	0.00	0.00	0.00
	FHD0100				
999	ADH-Fed Oper Ln	0.00	0.00	0.00	0.00
	Total for Fund: FHD0100	0.00	0.00	0.00	0.00
	FHD0200				
999	ADH Fed Operations CSDP 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD0200	0.00	0.00	0.00	0.00
	FHD0204				

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999	ADH Breast Care 04	0.00	0.00	0.00	0.00
	Total for Fund: FHD0204	0.00	0.00	0.00	0.00
	FHD0205				
999	ADH Cancer-MISC Reimb	0.00	0.00	0.00	0.00
	Total for Fund: FHD0205	0.00	0.00	0.00	0.00
	FHD0300				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHD0300	0.00	0.00	0.00	0.00
	FHD0303				
999	ADH Office Of Primary Care-064	0.00	0.00	0.00	0.00
	Total for Fund: FHD0303	0.00	0.00	0.00	0.00
	FHD0304				
999	ADH Primary Care FY04	0.00	0.00	0.00	0.00
	Total for Fund: FHD0304	0.00	0.00	0.00	0.00
	FHD0400				
999	ADH Fed PRV 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD0400	0.00	0.00	0.00	0.00
	FHD0403				
999	ADH PRV Grant 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD0403	0.00	0.00	0.00	0.00
	FHD0500				
999	ADH Fed Sanitary 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD0500	0.00	0.00	0.00	0.00
	FHD0504				
999	ADH Stroke Belt Consortium 04	0.00	0.00	0.00	0.00
	Total for Fund: FHD0504	0.00	0.00	0.00	0.00
	FHD0600				
999	ADH Fed Water 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD0600	0.00	0.00	0.00	0.00
	FHD0700				
999	ADH BIO 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD0700	0.00	0.00	0.00	0.00
	FHD0800				
999	ADH CAC 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD0800	0.00	0.00	0.00	0.00
	FHD0900				
999	ADH HIB 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD0900	0.00	0.00	0.00	0.00
	FHD00LD				
999	Fhd-Old	0.00	0.00	0.00	0.00
	Total for Fund: FHD00LD	0.00	0.00	0.00	0.00
	FHD1000				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADH WIC Grant 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD1000	0.00	0.00	0.00	0.00
	FHD1100				
999	ADH SBD 01	0.00	0.00	0.00	0.00
	Total for Fund: FHD1100	0.00	0.00	0.00	0.00
	FHD1200				
999	ADH WIC Administration 01	0.00	0.00	0.00	0.00
	Total for Fund: FHD1200	0.00	0.00	0.00	0.00
	FHD1204				
999	ADH WIC Loving Support	0.00	0.00	0.00	0.00
	Total for Fund: FHD1204	0.00	0.00	0.00	0.00
	FHD1205				
999	ADH Breast Feeding Peer Csl-06	0.00	0.00	0.00	0.00
	Total for Fund: FHD1205	0.00	0.00	0.00	0.00
	FHD1300				
999	ADH STD 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD1300	0.00	0.00	0.00	0.00
	FHD1400				
999	ADH IMM 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD1400	0.00	0.00	0.00	0.00
	FHD1403				
999	ADH IMM Grant 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD1403	0.00	0.00	0.00	0.00
	FHD1500				
999	ADH FMP 03 Grant	0.00	0.00	0.00	0.00
	Total for Fund: FHD1500	0.00	0.00	0.00	0.00
	FHD1600				
999	ADH FMP 03 Reimbursement	0.00	0.00	0.00	0.00
	Total for Fund: FHD1600	0.00	0.00	0.00	0.00
	FHD1700				
999	ADH PHS 02 Block	0.00	0.00	0.00	0.00
	Total for Fund: FHD1700	0.00	0.00	0.00	0.00
	FHD1800				
999	ADH PHS 02 RC	0.00	0.00	0.00	0.00
	Total for Fund: FHD1800	0.00	0.00	0.00	0.00
	FHD1900				
999	ADH SRF 97	0.00	0.00	0.00	0.00
	Total for Fund: FHD1900	0.00	0.00	0.00	0.00
	FHD2000				
999	ADH FDA 99	0.00	0.00	0.00	0.00
	Total for Fund: FHD2000	0.00	0.00	0.00	0.00
	FHD2003				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADH State Revolving Fund 00	0.00	0.00	0.00	0.00
	Total for Fund: FHD2003	0.00	0.00	0.00	0.00
	FHD2100				
999	ADH SRF 98	0.00	0.00	0.00	0.00
	Total for Fund: FHD2100	0.00	0.00	0.00	0.00
	FHD2103				
999	ADH State Revolving Fund 01	0.00	0.00	0.00	0.00
	Total for Fund: FHD2103	0.00	0.00	0.00	0.00
	FHD2105				
999	ADH State Revolving Fund 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD2105	0.00	0.00	0.00	0.00
	FHD2107				
999	ADH State Revolving Fund 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD2107	0.00	0.00	0.00	0.00
	FHD2204				
999	ADH CISS Grant	0.00	0.00	0.00	0.00
	Total for Fund: FHD2204	0.00	0.00	0.00	0.00
	FHD2300				
999	ADH MCH 02 Block	0.00	0.00	0.00	0.00
	Total for Fund: FHD2300	0.00	0.00	0.00	0.00
	FHD2400				
999	ADH CLI 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD2400	0.00	0.00	0.00	0.00
	FHD2500				
999	ADH PRAMS 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD2500	0.00	0.00	0.00	0.00
	FHD2504				
999	ADH Prams04 (0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHD2504	0.00	0.00	0.00	0.00
	FHD2600				
999	ADH MOE 00	0.00	0.00	0.00	0.00
	Total for Fund: FHD2600	0.00	0.00	0.00	0.00
	FHD2700				
999	ADH POD 01	0.00	0.00	0.00	0.00
	Total for Fund: FHD2700	0.00	0.00	0.00	0.00
	FHD2800				
999	ADH PRV 01	0.00	0.00	0.00	0.00
	Total for Fund: FHD2800	0.00	0.00	0.00	0.00
	FHD2900				
999	ADH ORH 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD2900	0.00	0.00	0.00	0.00
	FHD3000				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADH PHS Block Grant 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD3000	0.00	0.00	0.00	0.00
	FHD3100				
999	ADH PHS 03 RC	0.00	0.00	0.00	0.00
	Total for Fund: FHD3100	0.00	0.00	0.00	0.00
	FHD3200				
999	ADH POD 00	0.00	0.00	0.00	0.00
	Total for Fund: FHD3200	0.00	0.00	0.00	0.00
	FHD3300				
999	ADH MCH Block Grant	0.00	0.00	0.00	0.00
	Total for Fund: FHD3300	0.00	0.00	0.00	0.00
	FHD3400				
999	ADH MCH Reimbursement	0.00	0.00	0.00	0.00
	Total for Fund: FHD3400	0.00	0.00	0.00	0.00
	FHD3500				
999	ADH CSG 01	0.00	0.00	0.00	0.00
	Total for Fund: FHD3500	0.00	0.00	0.00	0.00
	FHD3600				
999	ADH SDI 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD3600	0.00	0.00	0.00	0.00
	FHD3700				
999	ADH MOE 01	0.00	0.00	0.00	0.00
	Total for Fund: FHD3700	0.00	0.00	0.00	0.00
	FHD3800				
999	ADH CIB 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD3800	0.00	0.00	0.00	0.00
	FHD3900				
999	ADH ACC 01	0.00	0.00	0.00	0.00
	Total for Fund: FHD3900	0.00	0.00	0.00	0.00
	FHD4000				
999	ADH WHP 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD4000	0.00	0.00	0.00	0.00
	FHD4100				
999	ADH TPC 01	0.00	0.00	0.00	0.00
	Total for Fund: FHD4100	0.00	0.00	0.00	0.00
	FHD4200				
999	ADH SRV 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD4200	0.00	0.00	0.00	0.00
	FHD4300				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHD4300	0.00	0.00	0.00	0.00
	FHD4400				

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999	ADH HUD 87	0.00	0.00	0.00	0.00
FHD4500					
999	ADH CPSC 87	0.00	0.00	0.00	0.00
FHD4600					
999	ADH CLI Grant 03	0.00	0.00	0.00	0.00
FHD4700					
999	ADH TBI 00	0.00	0.00	0.00	0.00
FHD4800					
999	ADH MSMN 02	0.00	0.00	0.00	0.00
FHD4900					
999	ADH IMM Reimbursement	0.00	0.00	0.00	0.00
FHD5000					
999	ADH PHS 01 Block	0.00	0.00	0.00	0.00
FHD5100					
999	ADH PHS 01 Rape Crisis	0.00	0.00	0.00	0.00
FHD5200					
999	ADH RHF 02	0.00	0.00	0.00	0.00
FHD5300					
999	ADH ACC 03	0.00	0.00	0.00	0.00
FHD5400					
999	ADH ORH 01	0.00	0.00	0.00	0.00
FHD5500					
999	ADH RHF 01	0.00	0.00	0.00	0.00
FHD5600					
999	ADH SDI 03	0.00	0.00	0.00	0.00
FHD5700					
999	ADH WHP 03	0.00	0.00	0.00	0.00
FHD5800					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADH FMP 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD5800	0.00	0.00	0.00	0.00
	FHD5803				
999	ADH Family Planning Grant 2003	0.00	0.00	0.00	0.00
	Total for Fund: FHD5803	0.00	0.00	0.00	0.00
	FHD5900				
999	ADH FM-00	0.00	0.00	0.00	0.00
	Total for Fund: FHD5900	0.00	0.00	0.00	0.00
	FHD5903				
999	ADH Family Plann Reimburse-064	0.00	0.00	0.00	0.00
	Total for Fund: FHD5903	0.00	0.00	0.00	0.00
	FHD6000				
999	ADH CSH 98	0.00	0.00	0.00	0.00
	Total for Fund: FHD6000	0.00	0.00	0.00	0.00
	FHD6100				
999	ADH MCH 01 Block	0.00	0.00	0.00	0.00
	Total for Fund: FHD6100	0.00	0.00	0.00	0.00
	FHD6200				
999	ADH CSDP 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD6200	0.00	0.00	0.00	0.00
	FHD6300				
999	ADH CSG 00	0.00	0.00	0.00	0.00
	Total for Fund: FHD6300	0.00	0.00	0.00	0.00
	FHD6303				
999	ADH Ryan White Title II Grant	0.00	0.00	0.00	0.00
	Total for Fund: FHD6303	0.00	0.00	0.00	0.00
	FHD6400				
999	ADH SBD 00	0.00	0.00	0.00	0.00
	Total for Fund: FHD6400	0.00	0.00	0.00	0.00
	FHD6500				
999	ADH BIO 01	0.00	0.00	0.00	0.00
	Total for Fund: FHD6500	0.00	0.00	0.00	0.00
	FHD6600				
999	ADH BRF 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD6600	0.00	0.00	0.00	0.00
	FHD6800				
999	ADH MSC 01	0.00	0.00	0.00	0.00
	Total for Fund: FHD6800	0.00	0.00	0.00	0.00
	FHD6900				
999	ADH FDA 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD6900	0.00	0.00	0.00	0.00
	FHD7000				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADH EPSDT Reimbursement	0.00	0.00	0.00	0.00
Total for Fund: FHD7000		0.00	0.00	0.00	0.00
FHD7100					
999	ADH Core Injury Prevention 03	0.00	0.00	0.00	0.00
Total for Fund: FHD7100		0.00	0.00	0.00	0.00
FHD7200					
999	ADH STD 02	0.00	0.00	0.00	0.00
Total for Fund: FHD7200		0.00	0.00	0.00	0.00
FHD7203					
999	ADH STD Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHD7203		0.00	0.00	0.00	0.00
FHD7300					
999	ADH SRV 02	0.00	0.00	0.00	0.00
Total for Fund: FHD7300		0.00	0.00	0.00	0.00
FHD7303					
999	ADH SRV Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHD7303		0.00	0.00	0.00	0.00
FHD7400					
999	ADH PMC 01	0.00	0.00	0.00	0.00
Total for Fund: FHD7400		0.00	0.00	0.00	0.00
FHD7500					
999	ADH WIC 02 Administration	0.00	0.00	0.00	0.00
Total for Fund: FHD7500		0.00	0.00	0.00	0.00
FHD7600					
999	ADH NPC 00	0.00	0.00	0.00	0.00
Total for Fund: FHD7600		0.00	0.00	0.00	0.00
FHD7700					
999	ADH BRF 03	0.00	0.00	0.00	0.00
Total for Fund: FHD7700		0.00	0.00	0.00	0.00
FHD7800					
999	ADH IMM 01	0.00	0.00	0.00	0.00
Total for Fund: FHD7800		0.00	0.00	0.00	0.00
FHD8100					
999	ADH Fed Operations MSMN 03	0.00	0.00	0.00	0.00
Total for Fund: FHD8100		0.00	0.00	0.00	0.00
FHD8200					
999	ADH Fed HIB Grant 03	0.00	0.00	0.00	0.00
Total for Fund: FHD8200		0.00	0.00	0.00	0.00
FHD8300					
999	ADH Fed Operations Water 03	0.00	0.00	0.00	0.00
Total for Fund: FHD8300		0.00	0.00	0.00	0.00
FHD8400					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	PH-Fed Operations WIC02 FOOD	0.00	0.00	0.00	0.00
	Total for Fund: FHD8400	0.00	0.00	0.00	0.00
	FHD8500				
999	PH-Fed Operations CHA02	0.00	0.00	0.00	0.00
	Total for Fund: FHD8500	0.00	0.00	0.00	0.00
	FHD8600				
999	PH-Fed Operations NPC 01	0.00	0.00	0.00	0.00
	Total for Fund: FHD8600	0.00	0.00	0.00	0.00
	FHD8700				
999	PH-Fed Operations FDA 98	0.00	0.00	0.00	0.00
	Total for Fund: FHD8700	0.00	0.00	0.00	0.00
	FHD8800				
999	ADH Fed Operations VSC 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD8800	0.00	0.00	0.00	0.00
	FHD8900				
999	PH-Fed Oper VSC 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD8900	0.00	0.00	0.00	0.00
	FHD8903				
999	ADH VSC Grant 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD8903	0.00	0.00	0.00	0.00
	FHD9000				
999	Health Federal Holding	0.00	0.00	0.00	0.00
	Total for Fund: FHD9000	0.00	0.00	0.00	0.00
	FHD9100				
999	PH-Fed Operations STD Reimb	0.00	0.00	0.00	0.00
	Total for Fund: FHD9100	0.00	0.00	0.00	0.00
	FHD9200				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHD9200	0.00	0.00	0.00	0.00
	FHD9300				
999	Hlth Fed Oper CIB02	0.00	0.00	0.00	0.00
	Total for Fund: FHD9300	0.00	0.00	0.00	0.00
	FHD9400				
999	PH-Fed Oper MSC 02	0.00	0.00	0.00	0.00
	Total for Fund: FHD9400	0.00	0.00	0.00	0.00
	FHD9403				
999	ADH National Death Index MSC03	0.00	0.00	0.00	0.00
	Total for Fund: FHD9403	0.00	0.00	0.00	0.00
	FHD9500				
999	PH-Fed Operations TPC 00	0.00	0.00	0.00	0.00
	Total for Fund: FHD9500	0.00	0.00	0.00	0.00
	FHD9600				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	PH-Fed Operations BABY 84	0.00	0.00	0.00	0.00
	Total for Fund: FHD9600	0.00	0.00	0.00	0.00
	FHD9700				
999	PH-Fed Oper Reserve for Distr	0.00	0.00	0.00	0.00
	Total for Fund: FHD9700	0.00	0.00	0.00	0.00
	FHD9800				
999	ADH Fed Operations CHA 03	0.00	0.00	0.00	0.00
	Total for Fund: FHD9800	0.00	0.00	0.00	0.00
	FHD9900				
999	USPH Fed Holding	0.00	0.00	0.00	0.00
	Total for Fund: FHD9900	0.00	0.00	0.00	0.00
	FHD9904				
999	ADH EBHP for the Elderly	0.00	0.00	0.00	0.00
	Total for Fund: FHD9904	0.00	0.00	0.00	0.00
	FHDA100				
999	ADH PH Fed Oper COG 03	0.00	0.00	0.00	0.00
	Total for Fund: FHDA100	0.00	0.00	0.00	0.00
	FHDA200				
999	PH-Fed Operations COG 02	0.00	0.00	0.00	0.00
	Total for Fund: FHDA200	0.00	0.00	0.00	0.00
	FHDA400				
999	ADH University of MI Subgrant	0.00	0.00	0.00	0.00
	Total for Fund: FHDA400	0.00	0.00	0.00	0.00
	FHDA700				
999	PH-Fed Operations BAC 99	0.00	0.00	0.00	0.00
	Total for Fund: FHDA700	0.00	0.00	0.00	0.00
	FHDA800				
999	PH-Fed Operations BAC 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDA800	0.00	0.00	0.00	0.00
	FHDA900				
999	ADH Fed Arc(0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDA900	0.00	0.00	0.00	0.00
	FHDA904				
999	ADH Arthritis Grant	0.00	0.00	0.00	0.00
	Total for Fund: FHDA904	0.00	0.00	0.00	0.00
	FHDAR00				
999	Hlth Fed Oper ARC02	0.00	0.00	0.00	0.00
	Total for Fund: FHDAR00	0.00	0.00	0.00	0.00
	FHDB100				
999	PH-Fed Operations BDS 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDB100	0.00	0.00	0.00	0.00
	FHDB200				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	PH-Fed Operations AEP02	0.00	0.00	0.00	0.00
	Total for Fund: FHDB200	0.00	0.00	0.00	0.00
	FHDB203				
999	Hlth Mch Abstinence Ed Program	0.00	0.00	0.00	0.00
	Total for Fund: FHDB203	0.00	0.00	0.00	0.00
	FHDB300				
999	PH-Fed Operations AEP 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDB300	0.00	0.00	0.00	0.00
	FHDB500				
999	PH-Fed Operations AEPOO	0.00	0.00	0.00	0.00
	Total for Fund: FHDB500	0.00	0.00	0.00	0.00
	FHDB700				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHDB700	0.00	0.00	0.00	0.00
	FHDB900				
999	Hlth Fed Biomonitoring 03	0.00	0.00	0.00	0.00
	Total for Fund: FHDB900	0.00	0.00	0.00	0.00
	FHDBA00				
999	Hlth Fed Oper BAC02	0.00	0.00	0.00	0.00
	Total for Fund: FHDBA00	0.00	0.00	0.00	0.00
	FHDBA03				
999	Bac Datamaster&Blood Testing-0	0.00	0.00	0.00	0.00
	Total for Fund: FHDBA03	0.00	0.00	0.00	0.00
	FHDBH00				
999	Health-Bioterrorism Hospital P	0.00	0.00	0.00	0.00
	Total for Fund: FHDBH00	0.00	0.00	0.00	0.00
	FHDBP00				
999	Hlth Fed Oper BPG02	0.00	0.00	0.00	0.00
	Total for Fund: FHDBP00	0.00	0.00	0.00	0.00
	FHDC100				
999	PH-Fed Operations CSEPP 02	0.00	0.00	0.00	0.00
	Total for Fund: FHDC100	0.00	0.00	0.00	0.00
	FHDC200				
999	Hlth-Fed Csepp 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDC200	0.00	0.00	0.00	0.00
	FHDC704				
999	ADH TBCAL 04	0.00	0.00	0.00	0.00
	Total for Fund: FHDC704	0.00	0.00	0.00	0.00
	FHDCA00				
999	ADH PH-Fed Operations CAC 03	0.00	0.00	0.00	0.00
	Total for Fund: FHDCA00	0.00	0.00	0.00	0.00
	FHDCC00				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hlth Fed Oper CCC02	0.00	0.00	0.00	0.00
Total for Fund: FHGCC00		0.00	0.00	0.00	0.00
FHDCD00					
999	Ph-Fed Operations Colleague De	0.00	0.00	0.00	0.00
Total for Fund: FHDCD00		0.00	0.00	0.00	0.00
FHDCN00					
999	PH-Fed Operations MCH Cntrcts	0.00	0.00	0.00	0.00
Total for Fund: FHDCN00		0.00	0.00	0.00	0.00
FHDCP00					
999	PH-Fed Operations CIP02	0.00	0.00	0.00	0.00
Total for Fund: FHDCP00		0.00	0.00	0.00	0.00
FHDE100					
999	PH-Fed Operations PEG 01	0.00	0.00	0.00	0.00
Total for Fund: FHDE100		0.00	0.00	0.00	0.00
FHDE200					
999	ADH Fed Ehdi (0645)	0.00	0.00	0.00	0.00
Total for Fund: FHDE200		0.00	0.00	0.00	0.00
FHDE300					
999	PH-Fed Oper EHD1 02	0.00	0.00	0.00	0.00
Total for Fund: FHDE300		0.00	0.00	0.00	0.00
FHDE500					
999	ADH TB Epidemiological Studies	0.00	0.00	0.00	0.00
Total for Fund: FHDE500		0.00	0.00	0.00	0.00
FHDE600					
999	PH-Fed TBES02	0.00	0.00	0.00	0.00
Total for Fund: FHDE600		0.00	0.00	0.00	0.00
FHDE700					
999	PH-Fed Operations EMS 01	0.00	0.00	0.00	0.00
Total for Fund: FHDE700		0.00	0.00	0.00	0.00
FHDE800					
999	Hlth-PH Fed Op EMS 02	0.00	0.00	0.00	0.00
Total for Fund: FHDE800		0.00	0.00	0.00	0.00
FHDE900					
999	PH-Fed Operations EMS 00	0.00	0.00	0.00	0.00
Total for Fund: FHDE900		0.00	0.00	0.00	0.00
FHDEH00					
999	PH-Fed Operations EHD 01	0.00	0.00	0.00	0.00
Total for Fund: FHDEH00		0.00	0.00	0.00	0.00
FHDF100					
999	ADH PH Fed Operations RHF 03	0.00	0.00	0.00	0.00
Total for Fund: FHDF100		0.00	0.00	0.00	0.00
FHDF300					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADH Fed Injury Prevention 03	0.00	0.00	0.00	0.00
	Total for Fund: FHDF300	0.00	0.00	0.00	0.00
	FHDF600				
999	PH-Fed Operations FIP02	0.00	0.00	0.00	0.00
	Total for Fund: FHDF600	0.00	0.00	0.00	0.00
	FHDF900				
999	ADH Fed Operations Farm 03	0.00	0.00	0.00	0.00
	Total for Fund: FHDF900	0.00	0.00	0.00	0.00
	FHDFE00				
999	PH-Fed Operations MCH Fees	0.00	0.00	0.00	0.00
	Total for Fund: FHDFE00	0.00	0.00	0.00	0.00
	FHDFM00				
999	USPH Serv Fed	0.00	0.00	0.00	0.00
	Total for Fund: FHDFM00	0.00	0.00	0.00	0.00
	FHDFP00				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHDFP00	0.00	0.00	0.00	0.00
	FHDG100				
999	ADH Fed Raed(0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDG100	0.00	0.00	0.00	0.00
	FHDG200				
999	ADH EMA Trauma	0.00	0.00	0.00	0.00
	Total for Fund: FHDG200	0.00	0.00	0.00	0.00
	FHDG300				
999	ADH Child Oral Care (0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDG300	0.00	0.00	0.00	0.00
	FHDG400				
999	ADH Homeland Security	0.00	0.00	0.00	0.00
	Total for Fund: FHDG400	0.00	0.00	0.00	0.00
	FHDG700				
999	ADH Fed Operations OASIS 03	0.00	0.00	0.00	0.00
	Total for Fund: FHDG700	0.00	0.00	0.00	0.00
	FHDG800				
999	PH-Fed Operations OASIS02	0.00	0.00	0.00	0.00
	Total for Fund: FHDG800	0.00	0.00	0.00	0.00
	FHDG900				
999	PH-Fed Operations NEDSS 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDG900	0.00	0.00	0.00	0.00
	FHDH300				
999	PH-Fed Operations Flu Shot	0.00	0.00	0.00	0.00
	Total for Fund: FHDH300	0.00	0.00	0.00	0.00
	FHDH500				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	PH-Fed Operations HIS 99	0.00	0.00	0.00	0.00
	Total for Fund: FHDH500	0.00	0.00	0.00	0.00
	FHDH600				
999	PH-Fed Operations MINA 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDH600	0.00	0.00	0.00	0.00
	FHDHT00				
999	Ph-Fed Operations Hometown Hlt	0.00	0.00	0.00	0.00
	Total for Fund: FHDHT00	0.00	0.00	0.00	0.00
	FHDHV00				
999	Ph-Fed Operations Nrs Hm Visit	0.00	0.00	0.00	0.00
	Total for Fund: FHDHV00	0.00	0.00	0.00	0.00
	FHDIC00				
999	Ph-Fed Operations Indirect Cos	0.00	0.00	0.00	0.00
	Total for Fund: FHDIC00	0.00	0.00	0.00	0.00
	FHDJ100				
999	PH-Fed Operations BCS02	0.00	0.00	0.00	0.00
	Total for Fund: FHDJ100	0.00	0.00	0.00	0.00
	FHDJ200				
999	ADH Fed Operations BCS 03	0.00	0.00	0.00	0.00
	Total for Fund: FHDJ200	0.00	0.00	0.00	0.00
	FHDJ600				
999	Hlth-Fed Oper Sprans02	0.00	0.00	0.00	0.00
	Total for Fund: FHDJ600	0.00	0.00	0.00	0.00
	FHDJ800				
999	Hlth Fed Sprans 03(0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDJ800	0.00	0.00	0.00	0.00
	FHDJ804				
999	ADH SPRANS 04	0.00	0.00	0.00	0.00
	Total for Fund: FHDJ804	0.00	0.00	0.00	0.00
	FHDK300				
999	PH-Fed Operations PHC 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDK300	0.00	0.00	0.00	0.00
	FHDK500				
999	PH-Fed Operations CSH 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDK500	0.00	0.00	0.00	0.00
	FHDK800				
999	Hlth-PH Fed Op StdTrain 03	0.00	0.00	0.00	0.00
	Total for Fund: FHDK800	0.00	0.00	0.00	0.00
	FHDK804				
999	ADH STD Training 2004	0.00	0.00	0.00	0.00
	Total for Fund: FHDK804	0.00	0.00	0.00	0.00
	FHDK900				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hlth Fed Oper STDTRAIN02	0.00	0.00	0.00	0.00
	Total for Fund: FHDK900	0.00	0.00	0.00	0.00
	FHDL100				
999	ADH CDC Food Safety Grant	0.00	0.00	0.00	0.00
	Total for Fund: FHDL100	0.00	0.00	0.00	0.00
	FHDL200				
999	PH-Fed Operations PAS 98	0.00	0.00	0.00	0.00
	Total for Fund: FHDL200	0.00	0.00	0.00	0.00
	FHDL300				
999	PH-Fed Operations ELC 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDL300	0.00	0.00	0.00	0.00
	FHDL400				
999	ADH Cdc Lab Integr-0645	0.00	0.00	0.00	0.00
	Total for Fund: FHDL400	0.00	0.00	0.00	0.00
	FHDL500				
999	Hlth-PH Fed Op ELC 02	0.00	0.00	0.00	0.00
	Total for Fund: FHDL500	0.00	0.00	0.00	0.00
	FHDL503				
999	ADH Epidemiology & Lab Cap (06	0.00	0.00	0.00	0.00
	Total for Fund: FHDL503	0.00	0.00	0.00	0.00
	FHDL900				
999	PH-Fed Operations SPG 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDL900	0.00	0.00	0.00	0.00
	FHDM100				
999	PH-Fed Operations MQS 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDM100	0.00	0.00	0.00	0.00
	FHDM200				
999	ADH PH-Fed Operations MQS 02	0.00	0.00	0.00	0.00
	Total for Fund: FHDM200	0.00	0.00	0.00	0.00
	FHDM203				
999	ADH Mammography Inspections	0.00	0.00	0.00	0.00
	Total for Fund: FHDM203	0.00	0.00	0.00	0.00
	FHDM303				
999	Operator Cert Reimburse 0645	0.00	0.00	0.00	0.00
	Total for Fund: FHDM303	0.00	0.00	0.00	0.00
	FHDM400				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHDM400	0.00	0.00	0.00	0.00
	FHDM500				
999	Hlth State Based Diabetes	0.00	0.00	0.00	0.00
	Total for Fund: FHDM500	0.00	0.00	0.00	0.00
	FHDM603				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Water Protection Coordn 620	0.00	0.00	0.00	0.00
	Total for Fund: FHDM603	0.00	0.00	0.00	0.00
	FHDM700				
999	PH-Fed Operations Social Mrktg	0.00	0.00	0.00	0.00
	Total for Fund: FHDM700	0.00	0.00	0.00	0.00
	FHDM704				
999	ADH TBMALD 04	0.00	0.00	0.00	0.00
	Total for Fund: FHDM704	0.00	0.00	0.00	0.00
	FHDM900				
999	PH-Fed Operations ASTHMA 00	0.00	0.00	0.00	0.00
	Total for Fund: FHDM900	0.00	0.00	0.00	0.00
	FHDN100				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHDN100	0.00	0.00	0.00	0.00
	FHDN200				
999	PH-Fed Operations MSD 00	0.00	0.00	0.00	0.00
	Total for Fund: FHDN200	0.00	0.00	0.00	0.00
	FHDN300				
999	ADH Marine Sewage Disposal	0.00	0.00	0.00	0.00
	Total for Fund: FHDN300	0.00	0.00	0.00	0.00
	FHDN400				
999	Hlth Fed Moe 02(0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDN400	0.00	0.00	0.00	0.00
	FHDN404				
999	ADH Medicaid Outreach Educ (06	0.00	0.00	0.00	0.00
	Total for Fund: FHDN404	0.00	0.00	0.00	0.00
	FHDN500				
999	PH-Fed Operations NAS 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDN500	0.00	0.00	0.00	0.00
	FHDN600				
999	Universal Newborn Hearing(0645	0.00	0.00	0.00	0.00
	Total for Fund: FHDN600	0.00	0.00	0.00	0.00
	FHDN700				
999	Hlth Npc 02(0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDN700	0.00	0.00	0.00	0.00
	FHDN800				
999	PH-Fed Operations UNH02	0.00	0.00	0.00	0.00
	Total for Fund: FHDN800	0.00	0.00	0.00	0.00
	FHDN900				
999	PH-Fed Operations WNV 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDN900	0.00	0.00	0.00	0.00
	FHDP100				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hlth-Fed Hop 02(0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDP100	0.00	0.00	0.00	0.00
	FHDP300				
999	PH-Fed Operations HOP 00	0.00	0.00	0.00	0.00
	Total for Fund: FHDP300	0.00	0.00	0.00	0.00
	FHDP304				
999	ADH HOPWA Grant 04	0.00	0.00	0.00	0.00
	Total for Fund: FHDP304	0.00	0.00	0.00	0.00
	FHDP400				
999	PH-Fed Operations HOP 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDP400	0.00	0.00	0.00	0.00
	FHDP600				
999	PH-Fed Operations MDS 2001	0.00	0.00	0.00	0.00
	Total for Fund: FHDP600	0.00	0.00	0.00	0.00
	FHDP700				
999	PH-Fed Operations MDS02	0.00	0.00	0.00	0.00
	Total for Fund: FHDP700	0.00	0.00	0.00	0.00
	FHDP800				
999	ADH Fed MDS Grant	0.00	0.00	0.00	0.00
	Total for Fund: FHDP800	0.00	0.00	0.00	0.00
	FHDPC00				
999	Hlth Fed Oper PPC02	0.00	0.00	0.00	0.00
	Total for Fund: FHDPC00	0.00	0.00	0.00	0.00
	FHDPF00				
999	PH-Fed Operations FMP 01 Fees	0.00	0.00	0.00	0.00
	Total for Fund: FHDPF00	0.00	0.00	0.00	0.00
	FHDPF03				
999	ADH Family Planning Fees 2003	0.00	0.00	0.00	0.00
	Total for Fund: FHDPF03	0.00	0.00	0.00	0.00
	FHDR100				
999	Hlth-PH Fed Op TPC 99	0.00	0.00	0.00	0.00
	Total for Fund: FHDR100	0.00	0.00	0.00	0.00
	FHDR200				
999	Hlth-PH Fed Op TPC 02	0.00	0.00	0.00	0.00
	Total for Fund: FHDR200	0.00	0.00	0.00	0.00
	FHDR204				
999	ADH Tob Prev 04 (0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDR204	0.00	0.00	0.00	0.00
	FHDR300				
999	Hlth Fed Orh 03(0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDR300	0.00	0.00	0.00	0.00
	FHDR304				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADH Rural Health 04	0.00	0.00	0.00	0.00
	Total for Fund: FHDR304	0.00	0.00	0.00	0.00
	FHDR400				
999	PH-Fed Operations PRAMS 02	0.00	0.00	0.00	0.00
	Total for Fund: FHDR400	0.00	0.00	0.00	0.00
	FHDR600				
999	ADH Fed Small Rural Hosp Imp G	0.00	0.00	0.00	0.00
	Total for Fund: FHDR600	0.00	0.00	0.00	0.00
	FHDR700				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHDR700	0.00	0.00	0.00	0.00
	FHDR900				
999	ADH Fed Rpegs (0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDR900	0.00	0.00	0.00	0.00
	FHDRF00				
999	PH-Fed Operations Refund Acct	0.00	0.00	0.00	0.00
	Total for Fund: FHDRF00	0.00	0.00	0.00	0.00
	FHDRP00				
999	Hlth-PH Fed Op RPEGS 02	0.00	0.00	0.00	0.00
	Total for Fund: FHDRP00	0.00	0.00	0.00	0.00
	FHDRV00				
999	PH-Fed Operations SRF 97	0.00	0.00	0.00	0.00
	Total for Fund: FHDRV00	0.00	0.00	0.00	0.00
	FHDT100				
999	PH-Fed Oper TB02	0.00	0.00	0.00	0.00
	Total for Fund: FHDT100	0.00	0.00	0.00	0.00
	FHDT103				
999	ADH TB Grant 03	0.00	0.00	0.00	0.00
	Total for Fund: FHDT103	0.00	0.00	0.00	0.00
	FHDT200				
999	PH-Fed Operations TB 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDT200	0.00	0.00	0.00	0.00
	FHDT600				
999	Hlth Sod 03(0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDT600	0.00	0.00	0.00	0.00
	FHDT604				
999	ADH Oral Health Prevention	0.00	0.00	0.00	0.00
	Total for Fund: FHDT604	0.00	0.00	0.00	0.00
	FHDT700				
999	PH-Fed Operations TBTC01	0.00	0.00	0.00	0.00
	Total for Fund: FHDT700	0.00	0.00	0.00	0.00
	FHDT800				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	PH-Fed Operations TBTC02	0.00	0.00	0.00	0.00
	Total for Fund: FHDT800	0.00	0.00	0.00	0.00
	FHDT900				
999	Hlth-Fed Oper SOD02	0.00	0.00	0.00	0.00
	Total for Fund: FHDT900	0.00	0.00	0.00	0.00
	FHDTM03				
999	ADH TB Medicaid Reimbursement	0.00	0.00	0.00	0.00
	Total for Fund: FHDTM03	0.00	0.00	0.00	0.00
	FHDTP00				
999	PH-Fed Operations TEA 2001	0.00	0.00	0.00	0.00
	Total for Fund: FHDTP00	0.00	0.00	0.00	0.00
	FHDV100				
999	PH-Fed Operations CVD 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDV100	0.00	0.00	0.00	0.00
	FHDV104				
999	ADH Cardiovascular Grant	0.00	0.00	0.00	0.00
	Total for Fund: FHDV104	0.00	0.00	0.00	0.00
	FHDV200				
999	PH-Fed Operations CVD02	0.00	0.00	0.00	0.00
	Total for Fund: FHDV200	0.00	0.00	0.00	0.00
	FHDV400				
999	Hlth-Fed PFRI	0.00	0.00	0.00	0.00
	Total for Fund: FHDV400	0.00	0.00	0.00	0.00
	FHDV404				
999	ADH Fire Injury Prev(0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDV404	0.00	0.00	0.00	0.00
	FHDV600				
999	ADH Violence Against Women	0.00	0.00	0.00	0.00
	Total for Fund: FHDV600	0.00	0.00	0.00	0.00
	FHDV800				
999	PH-Fed Operations TBI 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDV800	0.00	0.00	0.00	0.00
	FHDV900				
999	Hlth-PH Fed Op TBI 02	0.00	0.00	0.00	0.00
	Total for Fund: FHDV900	0.00	0.00	0.00	0.00
	FHDW200				
999	PH-Fed Operations SSB 02	0.00	0.00	0.00	0.00
	Total for Fund: FHDW200	0.00	0.00	0.00	0.00
	FHDW300				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHDW300	0.00	0.00	0.00	0.00
	FHDW400				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hlth-Ssb 03 (0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDW400	0.00	0.00	0.00	0.00
	FHDW500				
999	PH-Fed Operations SSB 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDW500	0.00	0.00	0.00	0.00
	FHDW600				
999	PH-Fed Operations DCS 96	0.00	0.00	0.00	0.00
	Total for Fund: FHDW600	0.00	0.00	0.00	0.00
	FHDX100				
999	PH-Fed Operations DOE 00	0.00	0.00	0.00	0.00
	Total for Fund: FHDX100	0.00	0.00	0.00	0.00
	FHDX200				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHDX200	0.00	0.00	0.00	0.00
	FHDX300				
999	PH-Fed Operations DCS 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDX300	0.00	0.00	0.00	0.00
	FHDX303				
999	Hlth Drug & Alcohol Svc Info S	0.00	0.00	0.00	0.00
	Total for Fund: FHDX303	0.00	0.00	0.00	0.00
	FHDX400				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHDX400	0.00	0.00	0.00	0.00
	FHDX500				
999	Hlth-Adap 02 (0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDX500	0.00	0.00	0.00	0.00
	FHDX504				
999	ADH Sapt 04 (0645)	0.00	0.00	0.00	0.00
	Total for Fund: FHDX504	0.00	0.00	0.00	0.00
	FHDX600				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHDX600	0.00	0.00	0.00	0.00
	FHDX700				
999	PH-Fed Operations SAPT 00 Blk	0.00	0.00	0.00	0.00
	Total for Fund: FHDX700	0.00	0.00	0.00	0.00
	FHDX900				
999	PH-Fed Operations SAPT 01 Blk	0.00	0.00	0.00	0.00
	Total for Fund: FHDX900	0.00	0.00	0.00	0.00
	FHDY100				
999	PH-Fed Operations DCS 98	0.00	0.00	0.00	0.00
	Total for Fund: FHDY100	0.00	0.00	0.00	0.00
	FHDY300				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHDY300	0.00	0.00	0.00	0.00
	FHDY500				
999	PH-Fed Operations DOE 01	0.00	0.00	0.00	0.00
	Total for Fund: FHDY500	0.00	0.00	0.00	0.00
	FHDY600				
999	PH-Fed Operations DOE 99	0.00	0.00	0.00	0.00
	Total for Fund: FHDY600	0.00	0.00	0.00	0.00
	FHDY700				
999	PH-Fed Operations TOS 99	0.00	0.00	0.00	0.00
	Total for Fund: FHDY700	0.00	0.00	0.00	0.00
	FHDY900				
999	ADH Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FHDY900	0.00	0.00	0.00	0.00
	FHH0000				
999	AR Heritage Federal	0.00	0.00	0.00	0.00
	Total for Fund: FHH0000	0.00	0.00	0.00	0.00
	FHH0100				
999	DAH Delta Cultural Folklife	0.00	0.00	0.00	0.00
	Total for Fund: FHH0100	0.00	0.00	0.00	0.00
	FHH0214				
999	DAH AAC Promo of Arts	0.00	0.00	0.00	0.00
	Total for Fund: FHH0214	0.00	0.00	0.00	0.00
	FHH0218				
999	DAH AAC Fed Program	0.00	0.00	0.00	0.00
	Total for Fund: FHH0218	0.00	0.00	0.00	0.00
	FHH0219				
999	DAH AAC AIE 2002	0.00	0.00	0.00	0.00
	Total for Fund: FHH0219	0.00	0.00	0.00	0.00
	FHH0220				
999	DAH AAC Undsrvd Comm Fed	0.00	0.00	0.00	0.00
	Total for Fund: FHH0220	0.00	0.00	0.00	0.00
	FHH0221				
999	DAH AAC Federal Funds 03	0.00	0.00	0.00	0.00
	Total for Fund: FHH0221	0.00	0.00	0.00	0.00
	FHH0222				
999	DAH Federal Arts Council 04	0.00	0.00	0.00	0.00
	Total for Fund: FHH0222	0.00	0.00	0.00	0.00
	FHH0223				
999	DAH Federal Arts Council 05	0.00	0.00	0.00	0.00
	Total for Fund: FHH0223	0.00	0.00	0.00	0.00
	FHH0224				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DAH Arts Council Fed Grants 06	0.00	0.00	0.00	0.00
	Total for Fund: FHH0224	0.00	0.00	0.00	0.00
FHH0225					
999	Federal Arts Council 07 (0870)	0.00	0.00	0.00	0.00
	Total for Fund: FHH0225	0.00	0.00	0.00	0.00
FHH0226					
999	Arts Council 2008 (0870)	0.00	0.00	0.00	0.00
	Total for Fund: FHH0226	0.00	0.00	0.00	0.00
FHH0401					
999	DAH-NHC Federal Dev	0.00	0.00	0.00	0.00
	Total for Fund: FHH0401	0.00	0.00	0.00	0.00
FHH0410					
999	DAH-NHC Fed Dev (0865)	-1,937,067.16	5,113.16	0.00	-1,931,954.00
	Total for Fund: FHH0410	-1,937,067.16	5,113.16	0.00	-1,931,954.00
FHH0901					
999	Federal Grant IMLS (0873)	0.00	0.00	0.00	0.00
	Total for Fund: FHH0901	0.00	0.00	0.00	0.00
FHH00LD					
999	Fhh-Old	0.00	0.00	0.00	0.00
	Total for Fund: FHH00LD	0.00	0.00	0.00	0.00
FHH1717					
999	FY17 AAC STATE PLANNING GRANT	0.00	0.00	0.00	0.00
	Total for Fund: FHH1717	0.00	0.00	0.00	0.00
FHH1718					
999	FY18 AAC PLAN GRANT (0870)	0.00	0.00	0.00	0.00
	Total for Fund: FHH1718	0.00	0.00	0.00	0.00
FHH1719					
999	Arts Council-Federal Program	0.00	0.00	0.00	0.00
	Total for Fund: FHH1719	0.00	0.00	0.00	0.00
FHH1720					
999	FY20 AAC Plan Grant	0.00	0.00	0.00	0.00
	Total for Fund: FHH1720	0.00	0.00	0.00	0.00
FHH1721					
999	DAH Arts Council Fed Prog 0870	0.00	0.00	0.00	0.00
	Total for Fund: FHH1721	0.00	0.00	0.00	0.00
FHH1722					
999	DAH Arts Council-FedProg-0870	0.00	0.00	0.00	0.00
	Total for Fund: FHH1722	0.00	0.00	0.00	0.00
FHH1723					
999	DHA-Arts Council Fed Prog FY23	-2,537.11	0.00	0.00	-2,537.11
	Total for Fund: FHH1723	-2,537.11	0.00	0.00	-2,537.11
FHH1724					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DAH Arts Council-Federal Progr	-8,746.74	2,029.38	10,000.00	-16,717.36
FHH1725					
999	DAH Arts Council-Fed Prog 2025	-333,058.59	129,929.63	142,315.00	-345,443.96
FHHARRA					
999	DAH-ACC ARRA (0870)	0.00	0.00	0.00	0.00
FHIE000					
999	ARRA-HID FEDERAL (0610)	0.00	0.00	0.00	0.00
FHP0000					
999	AR Historic Presrv-Federal	0.00	0.00	0.00	0.00
FHP00LD					
999	Fhp-Old	0.00	0.00	0.00	0.00
FHP1515					
999	2015 Federal Grant (0865)	0.00	0.00	0.00	0.00
FHP1516					
999	FY17 SURVEY PLANN GRANT	0.00	0.00	0.00	0.00
FHP1518					
999	FY18 HPP PLAN GRANT (0865)	0.00	0.00	0.00	0.00
FHP1519					
999	DAH-Historic Preserv-Fed-Prog	0.00	0.00	0.00	0.00
FHP1520					
999	FY20 HPP Plan Grant	0.00	0.00	0.00	0.00
FHP1521					
999	DAH HistPreserv Fed Prog 0865	0.00	0.00	0.00	0.00
FHP1522					
999	FY22 HPP Plan Grant	0.00	0.00	0.00	0.00
FHP1523					
999	DAH-Histor Presv Fef Prog FY23	0.00	0.00	0.00	0.00
FHP1524					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	FY24 HPP Plan Grant	-62.19	0.00	0.00	-62.19
	Total for Fund: FHP1524	-62.19	0.00	0.00	-62.19
FHP1525					
999	FY25 HPP Plan Grant	-72,332.03	96,519.08	296,478.00	-272,290.95
	Total for Fund: FHP1525	-72,332.03	96,519.08	296,478.00	-272,290.95
FHP1818					
999	Dept of Ark HeritagePrairie D	0.00	0.00	0.00	0.00
	Total for Fund: FHP1818	0.00	0.00	0.00	0.00
FHP2004					
999	DAH Federal HPP S/P 04	0.00	0.00	0.00	0.00
	Total for Fund: FHP2004	0.00	0.00	0.00	0.00
FHP2005					
999	DAH Historice Preservation 05	0.00	0.00	0.00	0.00
	Total for Fund: FHP2005	0.00	0.00	0.00	0.00
FHP2006					
999	DAH Survey/Planning 06	0.00	0.00	0.00	0.00
	Total for Fund: FHP2006	0.00	0.00	0.00	0.00
FHP2007					
999	DAH HHP Survey/Planning 2007	0.00	0.00	0.00	0.00
	Total for Fund: FHP2007	0.00	0.00	0.00	0.00
FHP2008					
999	Survey/Planning 2008 (0877)	0.00	0.00	0.00	0.00
	Total for Fund: FHP2008	0.00	0.00	0.00	0.00
FHP2009					
999	DAH Survey & Planning (0877)	0.00	0.00	0.00	0.00
	Total for Fund: FHP2009	0.00	0.00	0.00	0.00
FHP2010					
999	DAH-AHPP FED FUND (0877)	0.00	0.00	0.00	0.00
	Total for Fund: FHP2010	0.00	0.00	0.00	0.00
FHP2011					
999	DAH-AHPP Federal (0877)	0.00	0.00	0.00	0.00
	Total for Fund: FHP2011	0.00	0.00	0.00	0.00
FHP2012					
999	DAH-AHPP Federal Fund Account	0.00	0.00	0.00	0.00
	Total for Fund: FHP2012	0.00	0.00	0.00	0.00
FHP2013					
999	DAH-AHPP Fed Survey&Plan (0877	0.00	0.00	0.00	0.00
	Total for Fund: FHP2013	0.00	0.00	0.00	0.00
FHP2014					
999	Federal Survey&Plan Gr (877)	0.00	0.00	0.00	0.00
	Total for Fund: FHP2014	0.00	0.00	0.00	0.00
FHP2015					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	FederalGrant Act 718 (0877)	0.00	0.00	0.00	0.00
Total for Fund: FHP2015		0.00	0.00	0.00	0.00
FHP2700					
999	HPP FY99 Survey & Plng	0.00	0.00	0.00	0.00
Total for Fund: FHP2700		0.00	0.00	0.00	0.00
FHP2800					
999	HPP FY00 Survey & Plng	0.00	0.00	0.00	0.00
Total for Fund: FHP2800		0.00	0.00	0.00	0.00
FHP2900					
999	HPP FY01 Survey & Plng	0.00	0.00	0.00	0.00
Total for Fund: FHP2900		0.00	0.00	0.00	0.00
FHP3000					
999	HPP FY02 Survey & Plng	0.00	0.00	0.00	0.00
Total for Fund: FHP3000		0.00	0.00	0.00	0.00
FHP3100					
999	Hpf Survey/Planning(0877)	0.00	0.00	0.00	0.00
Total for Fund: FHP3100		0.00	0.00	0.00	0.00
FHP9000					
999	HPP FY03 Survey & Plng	0.00	0.00	0.00	0.00
Total for Fund: FHP9000		0.00	0.00	0.00	0.00
FHT0000					
999	Health Info Tech 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FHT0000		0.00	0.00	0.00	0.00
FHT0100					
999	SHARE CAH/SRH Connect (0655)	0.00	0.00	0.00	0.00
Total for Fund: FHT0100		0.00	0.00	0.00	0.00
FHT0200					
999	SHARE-IAPD Act 285 14 S5	0.00	0.00	0.00	0.00
Total for Fund: FHT0200		0.00	0.00	0.00	0.00
FHT0300					
999	SHARE-Behavioral Health (0655)	0.00	0.00	0.00	0.00
Total for Fund: FHT0300		0.00	0.00	0.00	0.00
FID0000					
999	Insurance Dept Federal	0.00	0.00	0.00	0.00
Total for Fund: FID0000		0.00	0.00	0.00	0.00
FID0100					
999	Ins Dept Fed-Health Info Co	0.00	0.00	0.00	0.00
Total for Fund: FID0100		0.00	0.00	0.00	0.00
FID0200					
999	INS-Health Counseling (0425)	0.00	0.00	0.00	0.00
Total for Fund: FID0200		0.00	0.00	0.00	0.00
FID0300					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Medicare-MIPPA-2 (0425)	0.00	0.00	0.00	0.00
	Total for Fund: FID0300	0.00	0.00	0.00	0.00
FID0500					
999	SHIIP ACL (0425)	-27,937.46	22,027.75	8,473.95	-14,383.66
	Total for Fund: FID0500	-27,937.46	22,027.75	8,473.95	-14,383.66
FID0600					
999	MIPPA-3	-1,150.00	0.00	0.00	-1,150.00
	Total for Fund: FID0600	-1,150.00	0.00	0.00	-1,150.00
FID0601					
999	MIPPA Priority 1 for SHIPS	-27,200.00	43,311.81	34,417.33	-18,305.52
	Total for Fund: FID0601	-27,200.00	43,311.81	34,417.33	-18,305.52
FID0602					
999	MIPPA Priority 2 for AAAs	-21,408.48	38,912.97	19,779.73	-2,275.24
	Total for Fund: FID0602	-21,408.48	38,912.97	19,779.73	-2,275.24
FID0603					
999	MIPPA Priority 3 for ADRCs	-6,989.63	16,287.66	27,288.36	-17,990.33
	Total for Fund: FID0603	-6,989.63	16,287.66	27,288.36	-17,990.33
FID0800					
999	MarketplaceStabilization-0425	-635.71	0.00	0.00	-635.71
	Total for Fund: FID0800	-635.71	0.00	0.00	-635.71
FID00LD					
999	Fid-Old	0.00	0.00	0.00	0.00
	Total for Fund: FID00LD	0.00	0.00	0.00	0.00
FID1100					
999	INS Health Prem Rate Rev (0425)	0.00	0.00	0.00	0.00
	Total for Fund: FID1100	0.00	0.00	0.00	0.00
FID1101					
999	Fed Grant Rate RevwIII (0425)	0.00	0.00	0.00	0.00
	Total for Fund: FID1101	0.00	0.00	0.00	0.00
FID1102					
999	Rate Review Cycle IV	0.00	0.00	0.00	0.00
	Total for Fund: FID1102	0.00	0.00	0.00	0.00
FID1200					
999	INSHealth Care Exch Plan (0425)	0.00	0.00	0.00	0.00
	Total for Fund: FID1200	0.00	0.00	0.00	0.00
FID1201					
999	Insc Level 1 Coop Agree (0425)	0.00	0.00	0.00	0.00
	Total for Fund: FID1201	0.00	0.00	0.00	0.00
FID1202					
999	Level One B Co-op Agreement	0.00	0.00	0.00	0.00
	Total for Fund: FID1202	0.00	0.00	0.00	0.00
FID1203					

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999	Level One C Coop Agree (0425)	0.00	0.00	0.00	0.00
	Total for Fund: FID1203	0.00	0.00	0.00	0.00
	FID1204				
999	ACA-FID Ins Level One (0425)	0.00	0.00	0.00	0.00
	Total for Fund: FID1204	0.00	0.00	0.00	0.00
	FID1205				
999	ACA Level One "E" (0425)	0.00	0.00	0.00	0.00
	Total for Fund: FID1205	0.00	0.00	0.00	0.00
	FID1300				
999	Consumer Assist (0425)	0.00	0.00	0.00	0.00
	Total for Fund: FID1300	0.00	0.00	0.00	0.00
	FID1301				
999	ACA Consumer Asst. Program	0.00	0.00	0.00	0.00
	Total for Fund: FID1301	0.00	0.00	0.00	0.00
	FID1600				
999	AID-Senior Medicare Patrol SMP	-1,115.50	19,547.41	23,280.42	-4,848.51
	Total for Fund: FID1600	-1,115.50	19,547.41	23,280.42	-4,848.51
	FID1601				
999	AID-Expanding Womens Health	0.00	0.00	323.65	-323.65
	Total for Fund: FID1601	0.00	0.00	323.65	-323.65
	FIGS000				
999	DFA IGS Fed Grants	-20,989.92	107,491.85	110,672.76	-24,170.83
	Total for Fund: FIGS000	-20,989.92	107,491.85	110,672.76	-24,170.83
	FIGS001				
999	DFA IGS JAG TRUST FUND	-3,560,697.36	22,989.96	12,734.37	-3,550,441.77
	Total for Fund: FIGS001	-3,560,697.36	22,989.96	12,734.37	-3,550,441.77
	FIGS002				
999	Justice Reinvestment Initiativ	0.00	0.00	0.00	0.00
	Total for Fund: FIGS002	0.00	0.00	0.00	0.00
	FIGS003				
999	Project Safe Neighborhood West	-110.52	501.89	678.02	-286.65
	Total for Fund: FIGS003	-110.52	501.89	678.02	-286.65
	FIGS004				
999	Project Safe Neighborhood East	-723.32	24,131.57	24,307.70	-899.45
	Total for Fund: FIGS004	-723.32	24,131.57	24,307.70	-899.45
	FIGS005				
999	Comprehensive Opiod Abuse Prog	-15,715.03	0.00	0.00	-15,715.03
	Total for Fund: FIGS005	-15,715.03	0.00	0.00	-15,715.03
	FIGS006				
999	CoronavirusEmerSupplProg	-7,179.80	0.00	20.40	-7,200.20
	Total for Fund: FIGS006	-7,179.80	0.00	20.40	-7,200.20
	FII0800				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	America the Beautiful War Eagl	-31,404.75	0.00	0.00	-31,404.75
	Total for Fund: FII0800	-31,404.75	0.00	0.00	-31,404.75
FII0900					
999	Infrastructure Inv & Jobs-ARDOT	-5,217,055.49	24,351,175.38	24,457,916.69	-5,323,796.80
	Total for Fund: FII0900	-5,217,055.49	24,351,175.38	24,457,916.69	-5,323,796.80
FII4000					
999	IIJA Nursery&Tree Orch Improve	-28,139.06	0.00	0.00	-28,139.06
	Total for Fund: FII4000	-28,139.06	0.00	0.00	-28,139.06
FII4001					
999	IIJA Forestry Div Fire Defense	-4,530.95	0.00	0.00	-4,530.95
	Total for Fund: FII4001	-4,530.95	0.00	0.00	-4,530.95
FII4002					
999	IIJA Forestry Div Invasive Spe	-904.20	4,940.89	4,940.89	-904.20
	Total for Fund: FII4002	-904.20	4,940.89	4,940.89	-904.20
FII4004					
999	IIJA Forest Div Forest Act Pln	-45,623.83	1,227.77	0.00	-44,396.06
	Total for Fund: FII4004	-45,623.83	1,227.77	0.00	-44,396.06
FII4005					
999	IIJA Forest Div Volunteer Fire	-452.60	0.00	0.00	-452.60
	Total for Fund: FII4005	-452.60	0.00	0.00	-452.60
FII4006					
999	IIJA-Forestry Div-Forest Fire	-73,763.47	0.00	13,700.00	-87,463.47
	Total for Fund: FII4006	-73,763.47	0.00	13,700.00	-87,463.47
FII4400					
999	OGC WELL PLUGGING BIL	-2,000.00	119,823.96	118,473.96	-650.00
	Total for Fund: FII4400	-2,000.00	119,823.96	118,473.96	-650.00
FII4401					
999	IIJA Earth Mapping Resources	-9,949.39	6,953.21	9,882.37	-12,878.55
	Total for Fund: FII4401	-9,949.39	6,953.21	9,882.37	-12,878.55
FII4402					
999	OGC Well Plugging 24	0.00	0.00	0.00	0.00
	Total for Fund: FII4402	0.00	0.00	0.00	0.00
FII4403					
999	IIJA-State Geologic Mapping Pr	0.00	991.68	2,646.29	-1,654.61
	Total for Fund: FII4403	0.00	991.68	2,646.29	-1,654.61
FII4550					
999	IIJANatural Resource CWSRF BIL	0.00	0.00	0.00	0.00
	Total for Fund: FII4550	0.00	0.00	0.00	0.00
FII4551					
999	IIJA Natural Resource DWSRF BI	0.00	651,266.27	651,266.27	0.00
	Total for Fund: FII4551	0.00	651,266.27	651,266.27	0.00
FII4552					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	IIJA ANRC Gulf Hypoxia	0.00	0.00	0.00	0.00
	Total for Fund: FII4552	0.00	0.00	0.00	0.00
	FII4553				
999	IIJA ANRC Dam Safety	0.00	0.00	0.00	0.00
	Total for Fund: FII4553	0.00	0.00	0.00	0.00
	FII4555				
999	IIJA DW Emerging Contaminants	0.00	621,523.42	621,523.42	0.00
	Total for Fund: FII4555	0.00	621,523.42	621,523.42	0.00
	FII4556				
999	IIJA DW Lead Service Line	0.00	35,893.40	35,893.40	0.00
	Total for Fund: FII4556	0.00	35,893.40	35,893.40	0.00
	FII4557				
999	IIJA-23 Clean Water State Revo	0.00	121,225.98	121,225.98	0.00
	Total for Fund: FII4557	0.00	121,225.98	121,225.98	0.00
	FII7900				
999	State Digital Equity Plan IIJA	0.00	0.00	0.00	0.00
	Total for Fund: FII7900	0.00	0.00	0.00	0.00
	FII7901				
999	IIJA BROADBAND EQUITY ACCESS	-72,529.63	1,827,387.22	1,920,690.87	-165,833.28
	Total for Fund: FII7901	-72,529.63	1,827,387.22	1,920,690.87	-165,833.28
	FII7902				
999	State Digital Equity&Capacity	-8,663.31	11,261.07	5,122.48	-2,524.72
	Total for Fund: FII7902	-8,663.31	11,261.07	5,122.48	-2,524.72
	FII9300				
999	Low-Income Home Energy Assist	-11.59	0.00	0.00	-11.59
	Total for Fund: FII9300	-11.59	0.00	0.00	-11.59
	FII9301				
999	Arkansas Weatherization Prog	-491,950.27	477,235.56	464,622.86	-479,337.57
	Total for Fund: FII9301	-491,950.27	477,235.56	464,622.86	-479,337.57
	FII9302				
999	OSM-IIJA Reclamation & Enforce	-578.22	0.00	165.00	-743.22
	Total for Fund: FII9302	-578.22	0.00	165.00	-743.22
	FII9303				
999	EPA-IIJA Central Shared Plat	-70,199.86	86,372.85	20,629.62	-4,456.63
	Total for Fund: FII9303	-70,199.86	86,372.85	20,629.62	-4,456.63
	FII9304				
999	IIJA-STATE ENERY PROGRAM	-4,444.20	131,768.76	160,492.61	-33,168.05
	Total for Fund: FII9304	-4,444.20	131,768.76	160,492.61	-33,168.05
	FII9305				
999	IIJA CERCLA Brownfld	-15,142.72	77,919.86	65,315.78	-2,538.64
	Total for Fund: FII9305	-15,142.72	77,919.86	65,315.78	-2,538.64
	FII9306				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	IIJA Solid Waste Infrast Recyc	-14,866.18	4,528.84	20,318.22	-30,655.56
	Total for Fund: FII9306	-14,866.18	4,528.84	20,318.22	-30,655.56
FII9308					
999	Energy Efficiency & Conservati	-5,500.00	42,428.00	42,428.00	-5,500.00
	Total for Fund: FII9308	-5,500.00	42,428.00	42,428.00	-5,500.00
FII9309					
999	IIJA Brownfield CWAG	-1,372.06	55,932.30	55,932.30	-1,372.06
	Total for Fund: FII9309	-1,372.06	55,932.30	55,932.30	-1,372.06
FII9550					
999	MVC Tox 23 IIJA (0955)	-3,256.01	0.00	0.00	-3,256.01
	Total for Fund: FII9550	-3,256.01	0.00	0.00	-3,256.01
FII9551					
999	IIJA MVC Tox Testing 2024	-793.75	793.75	0.00	0.00
	Total for Fund: FII9551	-793.75	793.75	0.00	0.00
FII9552					
999	IIJA MVC Tox Testing 2025	0.00	0.00	10,233.98	-10,233.98
	Total for Fund: FII9552	0.00	0.00	10,233.98	-10,233.98
FII9600					
999	IIJA Hwy Safety 402	-123,941.22	701,404.17	686,387.74	-108,924.79
	Total for Fund: FII9600	-123,941.22	701,404.17	686,387.74	-108,924.79
FII9603					
999	IIJA Highway Safety 403 FARS	-14.01	20,255.07	21,939.87	-1,698.81
	Total for Fund: FII9603	-14.01	20,255.07	21,939.87	-1,698.81
FII9605					
999	IIJA Highway Safety 405 (0960)	-105,496.70	500,759.00	513,450.99	-118,188.69
	Total for Fund: FII9605	-105,496.70	500,759.00	513,450.99	-118,188.69
FII9610					
999	IIJA Crash Recon 23Sect 405 Aw	0.00	0.00	0.00	0.00
	Total for Fund: FII9610	0.00	0.00	0.00	0.00
FII9622					
999	IIJA eCite 24 Sec402&405 Award	0.00	0.00	0.00	0.00
	Total for Fund: FII9622	0.00	0.00	0.00	0.00
FII9624					
999	IIJA eCrash 24 Sec492&405 Awar	0.00	0.00	0.00	0.00
	Total for Fund: FII9624	0.00	0.00	0.00	0.00
FII9626					
999	IIJA Crash Recon24 Sctn402&405	-43.78	0.00	0.00	-43.78
	Total for Fund: FII9626	-43.78	0.00	0.00	-43.78
FII9627					
999	IIJA STEP 24 Section 402 & 405	0.00	0.00	0.00	0.00
	Total for Fund: FII9627	0.00	0.00	0.00	0.00
FII9628					

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999	IIJA Video Storage 24 Sect 405	0.00	0.00	0.00	0.00
Total for Fund: FII9628		0.00	0.00	0.00	0.00
FII9632					
999	ijja eCite25 Sec405 Awards	0.00	43,971.41	43,971.41	0.00
Total for Fund: FII9632		0.00	43,971.41	43,971.41	0.00
FII9634					
999	IIJA eCash25 Sec405 Awards	-415.43	22,561.10	22,145.67	0.00
Total for Fund: FII9634		-415.43	22,561.10	22,145.67	0.00
FII9636					
999	IIJA Crash Recon25 Sec402 Awar	-610.83	0.00	0.00	-610.83
Total for Fund: FII9636		-610.83	0.00	0.00	-610.83
FII9637					
999	IIJA STEP 25 Sec 402&405 Award	-1,770.89	119,401.67	119,758.87	-2,128.09
Total for Fund: FII9637		-1,770.89	119,401.67	119,758.87	-2,128.09
FII9638					
999	IIJA Video Storage25 Sec402 Aw	-1,155.80	180,037.28	180,636.53	-1,755.05
Total for Fund: FII9638		-1,155.80	180,037.28	180,636.53	-1,755.05
FII9773					
999	IIJA STEP 23 Sect 402&405 Awar	0.00	0.00	0.00	0.00
Total for Fund: FII9773		0.00	0.00	0.00	0.00
FII9780					
999	IIJAVideoStorage23 Sect405 960	0.00	0.00	0.00	0.00
Total for Fund: FII9780		0.00	0.00	0.00	0.00
FII9784					
999	IIJA E-Crash 23 Sect 405 Award	0.00	0.00	0.00	0.00
Total for Fund: FII9784		0.00	0.00	0.00	0.00
FII9793					
999	IIJA E-Cite 23 Sect405Awards	0.00	0.00	0.00	0.00
Total for Fund: FII9793		0.00	0.00	0.00	0.00
FII9950					
999	HMEP 22- IIJA (0995)	-13,430.30	13,824.39	34,109.82	-33,715.73
Total for Fund: FII9950		-13,430.30	13,824.39	34,109.82	-33,715.73
FII9951					
999	Local&State Cybersecure Grant	-697.90	75,642.76	75,518.46	-573.60
Total for Fund: FII9951		-697.90	75,642.76	75,518.46	-573.60
FISARR1					
999	DIS ARRA AWIN ChExp (0470)	0.00	0.00	0.00	0.00
Total for Fund: FISARR1		0.00	0.00	0.00	0.00
FISARR2					
999	DIS ARRA AWIN 7.5 (0470)	0.00	0.00	0.00	0.00
Total for Fund: FISARR2		0.00	0.00	0.00	0.00
FISARRA					

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999	DIS ARRA AWIN (0470)	0.00	0.00	0.00	0.00
	Total for Fund: FISARRA	0.00	0.00	0.00	0.00
FIT0000					
999	Forestry Rural Fire Equip-(415)	0.00	0.00	0.00	0.00
	Total for Fund: FIT0000	0.00	0.00	0.00	0.00
FIT0100					
999	Rural Fire Equip-Title I Vt-(4	0.00	0.00	0.00	0.00
	Total for Fund: FIT0100	0.00	0.00	0.00	0.00
FIT0101					
999	AR Agri Forest Rur Fire Equip T	-362,737.50	303,127.43	366.35	-59,976.42
	Total for Fund: FIT0101	-362,737.50	303,127.43	366.35	-59,976.42
FIT0200					
999	Forestry-Watershed Prog-(415)	0.00	0.00	0.00	0.00
	Total for Fund: FIT0200	0.00	0.00	0.00	0.00
FIT0300					
999	AR Agri Dept Forestry Federal	0.00	0.00	0.00	0.00
	Total for Fund: FIT0300	0.00	0.00	0.00	0.00
FIT0400					
999	Forestry-Vfa-Title Iv-(415)	0.00	0.00	0.00	0.00
	Total for Fund: FIT0400	0.00	0.00	0.00	0.00
FIT0500					
999	Forestry Best Mngt Practices-F	0.00	0.00	0.00	0.00
	Total for Fund: FIT0500	0.00	0.00	0.00	0.00
FIT0600					
999	Forestry-Title Iv Wildland Fir	0.00	0.00	0.00	0.00
	Total for Fund: FIT0600	0.00	0.00	0.00	0.00
FIT0700					
999	Forestry Fed Eap Wildland Fire	0.00	0.00	0.00	0.00
	Total for Fund: FIT0700	0.00	0.00	0.00	0.00
FIT0800					
999	Forestry Fed Ice Storm Damage	0.00	0.00	0.00	0.00
	Total for Fund: FIT0800	0.00	0.00	0.00	0.00
FIT0900					
999	National Fire Plan Preparednes	0.00	0.00	0.00	0.00
	Total for Fund: FIT0900	0.00	0.00	0.00	0.00
FIT0901					
999	AR Agri Dept Forest Fire Mitiga	-1,191,683.02	8,127.16	260,000.00	-1,443,555.86
	Total for Fund: FIT0901	-1,191,683.02	8,127.16	260,000.00	-1,443,555.86
FIT0OLD					
999	Fit-Old	0.00	0.00	0.00	0.00
	Total for Fund: FIT0OLD	0.00	0.00	0.00	0.00
FIT1100					

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999	Rural Community Assistance(041	0.00	0.00	0.00	0.00
	Total for Fund: FIT1100	0.00	0.00	0.00	0.00
FIT1200					
999	National Fire Plan Sfa(0415)	0.00	0.00	0.00	0.00
	Total for Fund: FIT1200	0.00	0.00	0.00	0.00
FIT1201					
999	AR Agri Dept Forestry Nat'l Fir	-81,078.73	30,458.07	0.00	-50,620.66
	Total for Fund: FIT1201	-81,078.73	30,458.07	0.00	-50,620.66
FIT1300					
999	Stewardship Incentive Program	0.00	0.00	0.00	0.00
	Total for Fund: FIT1300	0.00	0.00	0.00	0.00
FIT1400					
999	AFC Forest Enhance (0415)	0.00	0.00	0.00	0.00
	Total for Fund: FIT1400	0.00	0.00	0.00	0.00
FIT1401					
999	AR Agri Dept Forest Enhancemen	0.00	0.00	0.00	0.00
	Total for Fund: FIT1401	0.00	0.00	0.00	0.00
FIT1500					
999	AFC Pine Beetle Prev (0415)	0.00	0.00	0.00	0.00
	Total for Fund: FIT1500	0.00	0.00	0.00	0.00
FIT1501					
999	AR Agri Forestry Pine Beetle Pr	-189,480.57	0.00	0.00	-189,480.57
	Total for Fund: FIT1501	-189,480.57	0.00	0.00	-189,480.57
FIT1600					
999	Forestry Commission (0415)	0.00	0.00	0.00	0.00
	Total for Fund: FIT1600	0.00	0.00	0.00	0.00
FIT1601					
999	AR Agri Dept Forestry Wildland	0.00	0.00	0.00	0.00
	Total for Fund: FIT1601	0.00	0.00	0.00	0.00
FIT1700					
999	AR Agri Dept Forestry Legacy	0.00	0.00	0.00	0.00
	Total for Fund: FIT1700	0.00	0.00	0.00	0.00
FIT1701					
999	AR Agri Dept Forestry Legacy	-152,349.88	0.00	0.00	-152,349.88
	Total for Fund: FIT1701	-152,349.88	0.00	0.00	-152,349.88
FIT1702					
999	Forestry Moro Big Pine (0400)	0.00	0.00	0.00	0.00
	Total for Fund: FIT1702	0.00	0.00	0.00	0.00
FIT1800					
999	AR Agri Dept Forestry Health	0.00	0.00	0.00	0.00
	Total for Fund: FIT1800	0.00	0.00	0.00	0.00
FIT1801					

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999	AR Agri Dept Forestry Health	0.00	0.00	0.00	0.00
	Total for Fund: FIT1801	0.00	0.00	0.00	0.00
FIT1900					
999	Forestry Commission (0415)	0.00	0.00	0.00	0.00
	Total for Fund: FIT1900	0.00	0.00	0.00	0.00
FIT1901					
999	Agri AFC Silvicultural Non Poin	-17,293.88	0.00	0.00	-17,293.88
	Total for Fund: FIT1901	-17,293.88	0.00	0.00	-17,293.88
FITARRA					
999	Wildland Fire (0400)	0.00	0.00	0.00	0.00
	Total for Fund: FITARRA	0.00	0.00	0.00	0.00
FJD0000					
999	Admin Office of Courts Federal	0.00	0.00	0.00	0.00
	Total for Fund: FJD0000	0.00	0.00	0.00	0.00
FJD0100					
999	Jud Dept Fed-1DA Special Adv	0.00	0.00	0.00	0.00
	Total for Fund: FJD0100	0.00	0.00	0.00	0.00
FJD0200					
999	Aoc 9th Wjd Digital Courtroom(	0.00	0.00	0.00	0.00
	Total for Fund: FJD0200	0.00	0.00	0.00	0.00
FJD0300					
999	Jud Dept Fed-1JS AV Mediation	-25,975.43	16,187.25	1,719.50	-11,507.68
	Total for Fund: FJD0300	-25,975.43	16,187.25	1,719.50	-11,507.68
FJD0400					
999	Jud Dept Fed-1kx Media Of Dpnd	0.00	0.00	0.00	0.00
	Total for Fund: FJD0400	0.00	0.00	0.00	0.00
FJD0600					
999	Jud Dept Fed Trng Research	0.00	7,888.16	8,483.16	-595.00
	Total for Fund: FJD0600	0.00	7,888.16	8,483.16	-595.00
FJD0700					
999	Jud Dept Fed-1FW Crt Auto	0.00	0.00	0.00	0.00
	Total for Fund: FJD0700	0.00	0.00	0.00	0.00
FJD0800					
999	Jud Dept Fed-177 Dstr Crt Auto	0.00	0.00	0.00	0.00
	Total for Fund: FJD0800	0.00	0.00	0.00	0.00
FJD0900					
999	JJustice StdentLoanRepay (0023	0.00	0.00	0.00	0.00
	Total for Fund: FJD0900	0.00	0.00	0.00	0.00
FJD00LD					
999	Fjd-Old	0.00	0.00	0.00	0.00
	Total for Fund: FJD00LD	0.00	0.00	0.00	0.00
FJD1000					

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999	Drug Court Reentry Pilot (0023)	0.00	0.00	0.00	0.00
	Total for Fund: FJD1000	0.00	0.00	0.00	0.00
FJD1100					
999	Drug Court Effect Grant (0023)	0.00	0.00	0.00	0.00
	Total for Fund: FJD1100	0.00	0.00	0.00	0.00
FJD1200					
999	AOC Federal Foster Care System	0.00	0.00	0.00	0.00
	Total for Fund: FJD1200	0.00	0.00	0.00	0.00
FJD1300					
999	Domestic Violence Resch (0023)	0.00	0.00	0.00	0.00
	Total for Fund: FJD1300	0.00	0.00	0.00	0.00
FJD1400					
999	E-Citation NHS (0023)	0.00	0.00	0.00	0.00
	Total for Fund: FJD1400	0.00	0.00	0.00	0.00
FJD1500					
999	CaseMgt CDLConvictionRep (0023)	-28,263.51	49,722.70	49,722.70	-28,263.51
	Total for Fund: FJD1500	-28,263.51	49,722.70	49,722.70	-28,263.51
FJD1600					
999	Benton HOPE Grant (0023)	0.00	0.00	0.00	0.00
	Total for Fund: FJD1600	0.00	0.00	0.00	0.00
FJD1700					
999	Youth Advocacy Grant (0023)	0.00	0.00	0.00	0.00
	Total for Fund: FJD1700	0.00	0.00	0.00	0.00
FJD1800					
999	Fostering FuturesTrng (0023)	0.00	0.00	0.00	0.00
	Total for Fund: FJD1800	0.00	0.00	0.00	0.00
FJD1900					
999	Drug Ct Capacity BldProj (0023)	0.00	0.00	0.00	0.00
	Total for Fund: FJD1900	0.00	0.00	0.00	0.00
FJD2000					
999	OVW Crt Trng & Imprv Prog 0023	0.00	0.00	0.00	0.00
	Total for Fund: FJD2000	0.00	0.00	0.00	0.00
FJD2100					
999	JUVE DRUG CT DATA MGMT (0023)	-357.07	0.00	0.00	-357.07
	Total for Fund: FJD2100	-357.07	0.00	0.00	-357.07
FJD2200					
999	STATE AWARENESS & RECRUIT CAMP	-7,166.79	0.00	0.00	-7,166.79
	Total for Fund: FJD2200	-7,166.79	0.00	0.00	-7,166.79
FJD2400					
999	Drug Court Enhance Grant 2018	-2,087.30	0.00	0.00	-2,087.30
	Total for Fund: FJD2400	-2,087.30	0.00	0.00	-2,087.30
FJD2500					

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999	Juvenile Justice Reform Grants	-22,999.18	0.00	0.00	-22,999.18
Total for Fund: FJD2500		-22,999.18	0.00	0.00	-22,999.18
FJD2600					
999	National CASA/GAL Grants (0023	0.00	0.00	0.00	0.00
Total for Fund: FJD2600		0.00	0.00	0.00	0.00
FJD2700					
999	Juvenile Drug Treat Court Prog	-12,400.71	3,000.47	3,000.47	-12,400.71
Total for Fund: FJD2700		-12,400.71	3,000.47	3,000.47	-12,400.71
FJD2800					
999	Adult & Veterans Drug Treat Ct	-5,430.53	2,134.11	2,134.11	-5,430.53
Total for Fund: FJD2800		-5,430.53	2,134.11	2,134.11	-5,430.53
FJD2801					
999	Program	-12,577.29	33,579.58	32,408.37	-11,406.08
Total for Fund: FJD2801		-12,577.29	33,579.58	32,408.37	-11,406.08
FJD2802					
999	SFY25 JAG-Prev & Education	-14,912.55	0.00	0.00	-14,912.55
Total for Fund: FJD2802		-14,912.55	0.00	0.00	-14,912.55
FJD2804					
999	BJS FY24 NCHIP	0.00	171,146.25	171,146.25	0.00
Total for Fund: FJD2804		0.00	171,146.25	171,146.25	0.00
FJD2805					
999	Peer Recovery Specialist DHS	-191,060.16	136,500.83	11,804.65	-66,363.98
Total for Fund: FJD2805		-191,060.16	136,500.83	11,804.65	-66,363.98
FJD2900					
999	OJJDP Juvenile Reforms Grant	0.00	0.00	0.00	0.00
Total for Fund: FJD2900		0.00	0.00	0.00	0.00
FJD3000					
999	BJA Vets Treat Court-Statewide	0.00	37,645.44	37,645.44	0.00
Total for Fund: FJD3000		0.00	37,645.44	37,645.44	0.00
FJDARRA					
999	Order of Protection ARRA (0023	0.00	0.00	0.00	0.00
Total for Fund: FJDARRA		0.00	0.00	0.00	0.00
FKA0000					
999	AR Emerg Mngt-Fed	-3,032.43	0.00	168.21	-3,200.64
Total for Fund: FKA0000		-3,032.43	0.00	168.21	-3,200.64
FKA0200					
999	EMPG-Locals 01	0.00	0.00	0.00	0.00
Total for Fund: FKA0200		0.00	0.00	0.00	0.00
FKA0300					
999	ADEM-EMPG LOCALS 02	0.00	0.00	0.00	0.00
Total for Fund: FKA0300		0.00	0.00	0.00	0.00
FKA0400					

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999	ADEM EMPG Locals 03	0.00	0.00	0.00	0.00
Total for Fund: FKA0400		0.00	0.00	0.00	0.00
FKA0600					
999	ADEM EMPG 100% Fed 03	0.00	0.00	0.00	0.00
Total for Fund: FKA0600		0.00	0.00	0.00	0.00
FKA0700					
999	Dept of Justice-PLAN 99	0.00	0.00	0.00	0.00
Total for Fund: FKA0700		0.00	0.00	0.00	0.00
FKA0701					
999	Pandemic 2006 (0995)	-45.00	0.00	0.00	-45.00
Total for Fund: FKA0701		-45.00	0.00	0.00	-45.00
FKA0702					
999	Map Modernization 2006	0.00	0.00	0.00	0.00
Total for Fund: FKA0702		0.00	0.00	0.00	0.00
FKA0703					
999	Buffer Zone Protection 2006	0.00	0.00	0.00	0.00
Total for Fund: FKA0703		0.00	0.00	0.00	0.00
FKA0704					
999	EMPG Locals (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0704		0.00	0.00	0.00	0.00
FKA0705					
999	EMPG Soft (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0705		0.00	0.00	0.00	0.00
FKA0706					
999	CSEPP O&M (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0706		0.00	0.00	0.00	0.00
FKA0708					
999	HMEP Training (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0708		0.00	0.00	0.00	0.00
FKA0709					
999	HMEP Planning (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0709		0.00	0.00	0.00	0.00
FKA0710					
999	ODP 2006 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0710		0.00	0.00	0.00	0.00
FKA0712					
999	ADEM CAP-SSSE07 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0712		0.00	0.00	0.00	0.00
FKA0800					
999	Dept of Justice-EQUIP 99	0.00	0.00	0.00	0.00
Total for Fund: FKA0800		0.00	0.00	0.00	0.00
FKA0801					

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999	ADEM PDM-C (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0801		0.00	0.00	0.00	0.00
FKA0802					
999	ADEM Buffer Zone Protect (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0802		0.00	0.00	0.00	0.00
FKA0803					
999	ADEM ODP (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0803		0.00	0.00	0.00	0.00
FKA0804					
999	ADEM MapModernMgmt Supp(0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0804		0.00	0.00	0.00	0.00
FKA0805					
999	ADEM CSEPP O&M (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0805		0.00	0.00	0.00	0.00
FKA0806					
999	ADEM HMEP-T (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0806		0.00	0.00	0.00	0.00
FKA0807					
999	ADEM HMEP-P (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0807		0.00	0.00	0.00	0.00
FKA0808					
999	ADEM EMPG SOFT-SUPP 07 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0808		0.00	0.00	0.00	0.00
FKA0809					
999	ADEM PSIC 07 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0809		0.00	0.00	0.00	0.00
FKA0810					
999	ADEM PDM-C 07 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0810		0.00	0.00	0.00	0.00
FKA0811					
999	ADEM CAP-SSSE	0.00	0.00	0.00	0.00
Total for Fund: FKA0811		0.00	0.00	0.00	0.00
FKA0900					
999	ADEM DOJ Equipment Program 01	-101.81	0.00	0.00	-101.81
Total for Fund: FKA0900		-101.81	0.00	0.00	-101.81
FKA0901					
999	ADEM EMPG Local Grants (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0901		0.00	0.00	0.00	0.00
FKA0902					
999	ADEM EMPG Soft Match (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0902		0.00	0.00	0.00	0.00
FKA0903					

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999	ADEM CSEPP O&M 09 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0903		0.00	0.00	0.00	0.00
FKA0904					
999	ADEM HMEP-T (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0904		0.00	0.00	0.00	0.00
FKA0905					
999	ADEM HMEP-P (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0905		0.00	0.00	0.00	0.00
FKA0906					
999	ADEM ODP (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0906		0.00	0.00	0.00	0.00
FKA0907					
999	ADEM MMMS (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0907		0.00	0.00	0.00	0.00
FKA0908					
999	ADEM PDM-C (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0908		0.00	0.00	0.00	0.00
FKA0909					
999	ADEM IECGP (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0909		0.00	0.00	0.00	0.00
FKA0910					
999	ADEN PDM-C MGT (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0910		0.00	0.00	0.00	0.00
FKA0911					
999	ADEM PDM-C PJ MAG (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0911		0.00	0.00	0.00	0.00
FKA0912					
999	ADEM EMPG Locals 09 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0912		0.00	0.00	0.00	0.00
FKA0913					
999	ADEM EMPG SOFT 09 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0913		0.00	0.00	0.00	0.00
FKA0914					
999	ADEM PDM MGT (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA0914		0.00	0.00	0.00	0.00
FKA0OLD					
999	Fka-Old	0.00	0.00	0.00	0.00
Total for Fund: FKA0OLD		0.00	0.00	0.00	0.00
FKA1000					
999	TERRORISM-T 01	0.00	0.00	0.00	0.00
Total for Fund: FKA1000		0.00	0.00	0.00	0.00
FKA1001					

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999	ADEM BZPP (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1001		0.00	0.00	0.00	0.00
FKA1002					
999	ADEM PDM-C MGT&PL (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1002		0.00	0.00	0.00	0.00
FKA1003					
999	ADEM PDM-C PJ (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1003		0.00	0.00	0.00	0.00
FKA1004					
999	ADEM HMEP-T (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1004		0.00	0.00	0.00	0.00
FKA1005					
999	ADEM HMEP-P (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1005		0.00	0.00	0.00	0.00
FKA1006					
999	ADEM EQHR (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1006		0.00	0.00	0.00	0.00
FKA1007					
999	ADEM IECGP (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1007		0.00	0.00	0.00	0.00
FKA1008					
999	ADEM CSEPP O&M (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1008		0.00	0.00	0.00	0.00
FKA1009					
999	ADEM ODP 09 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1009		0.00	0.00	0.00	0.00
FKA1010					
999	ADEM EOC GRANT (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1010		0.00	0.00	0.00	0.00
FKA1011					
999	ADEM E911 Grants	0.00	0.00	0.00	0.00
Total for Fund: FKA1011		0.00	0.00	0.00	0.00
FKA1012					
999	ADEM EMPG Locals 10	0.00	0.00	0.00	0.00
Total for Fund: FKA1012		0.00	0.00	0.00	0.00
FKA1100					
999	CAP-SSSE 01	0.00	0.00	0.00	0.00
Total for Fund: FKA1100		0.00	0.00	0.00	0.00
FKA1101					
999	EMPG Soft Match 10 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1101		0.00	0.00	0.00	0.00
FKA1102					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Earthquake Haz Reduction (0995)	0.00	0.00	0.00	0.00
FKA1103					
999	Flood Mitigation Asst 10 (0995)	0.00	0.00	0.00	0.00
FKA1104					
999	InteroperableEmerComGrt (0995)	0.00	0.00	0.00	0.00
FKA1105					
999	Haz-Mat Emer Prep-Train (0995)	0.00	0.00	0.00	0.00
FKA1106					
999	Haz-Mat Emer Prep Plan (0995)	0.00	0.00	0.00	0.00
FKA1107					
999	Predisaster MIT Comp (0995)	0.00	0.00	0.00	0.00
FKA1108					
999	Homestead Security Grant (0995)	0.00	0.00	0.00	0.00
FKA1109					
999	Emergency Ops Ctr (0995)	0.00	0.00	0.00	0.00
FKA1200					
999	ADEM-CAP-SSSE 02	0.00	0.00	0.00	0.00
FKA1201					
999	Emer Mgmt Performance (0995)	0.00	0.00	0.00	0.00
FKA1202					
999	Emer Mgmt Performance (0995)	0.00	0.00	0.00	0.00
FKA1203					
999	Hazard Materials EMPRTRN (0995)	0.00	0.00	0.00	0.00
FKA1204					
999	Hazard Material EMPRTRN (0995)	0.00	0.00	0.00	0.00
FKA1205					
999	Natl Earthquake Haz Prog (0995)	0.00	0.00	0.00	0.00
FKA1206					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hazard Material EmPrepTrn 0995	0.00	0.00	0.00	0.00
Total for Fund: FKA1206		0.00	0.00	0.00	0.00
FKA1207					
999	EMAC Capabilities Proj (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1207		0.00	0.00	0.00	0.00
FKA1208					
999	PreDisaster Mitigation (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1208		0.00	0.00	0.00	0.00
FKA1300					
999	ADEM-FMA-TA99	0.00	0.00	0.00	0.00
Total for Fund: FKA1300		0.00	0.00	0.00	0.00
FKA1301					
999	EMPG Locals (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1301		0.00	0.00	0.00	0.00
FKA1302					
999	EMPG Soft (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1302		0.00	0.00	0.00	0.00
FKA1303					
999	HMEP-T (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1303		0.00	0.00	0.00	0.00
FKA1304					
999	HMEP-P (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1304		0.00	0.00	0.00	0.00
FKA1305					
999	ODP 12 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1305		0.00	0.00	0.00	0.00
FKA1306					
999	NEHRP 12 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1306		0.00	0.00	0.00	0.00
FKA1307					
999	PDM-C 12 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1307		0.00	0.00	0.00	0.00
FKA1308					
999	LPDM 11 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1308		0.00	0.00	0.00	0.00
FKA1400					
999	ADEM-FMA-PL99	0.00	0.00	0.00	0.00
Total for Fund: FKA1400		0.00	0.00	0.00	0.00
FKA1401					
999	EMAC 13 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1401		0.00	0.00	0.00	0.00
FKA1402					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	State & Local ImplGr (0995)	-368.79	0.00	0.00	-368.79
Total for Fund: FKA1402		-368.79	0.00	0.00	-368.79
FKA1403					
999	HMEP Training (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1403		0.00	0.00	0.00	0.00
FKA1404					
999	HMEP Planning (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1404		0.00	0.00	0.00	0.00
FKA1405					
999	Emer Mgmt Perf (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1405		0.00	0.00	0.00	0.00
FKA1406					
999	Emer Mgmt Pert SOFT (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1406		0.00	0.00	0.00	0.00
FKA1407					
999	ODP 13 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1407		0.00	0.00	0.00	0.00
FKA1500					
999	ADEM-TERRORISM 02	0.00	0.00	0.00	0.00
Total for Fund: FKA1500		0.00	0.00	0.00	0.00
FKA1501					
999	HMEP Trng 15 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1501		0.00	0.00	0.00	0.00
FKA1502					
999	HMEP Planning (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1502		0.00	0.00	0.00	0.00
FKA1505					
999	ODP 14 SHSGP Subs (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1505		0.00	0.00	0.00	0.00
FKA1509					
999	PDM-C 13	0.00	0.00	0.00	0.00
Total for Fund: FKA1509		0.00	0.00	0.00	0.00
FKA1510					
999	EMPG Locals 14 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1510		0.00	0.00	0.00	0.00
FKA1511					
999	EMPG Soft 14 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1511		0.00	0.00	0.00	0.00
FKA1600					
999	ADEM PDM 50 02	0.00	0.00	0.00	0.00
Total for Fund: FKA1600		0.00	0.00	0.00	0.00
FKA1601					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ODP 15 (995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1601		0.00	0.00	0.00	0.00
FKA1602					
999	PDM-C 14 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1602		0.00	0.00	0.00	0.00
FKA1603					
999	HMEP-Training 16 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1603		0.00	0.00	0.00	0.00
FKA1604					
999	HMEP-Planning 16 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1604		0.00	0.00	0.00	0.00
FKA1605					
999	EMPG LOCALS 15 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1605		0.00	0.00	0.00	0.00
FKA1606					
999	EMPG SOFT 15 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1606		0.00	0.00	0.00	0.00
FKA1607					
999	PRE-DIS MIT-COMP 15 (0995)	-331.23	0.00	0.00	-331.23
Total for Fund: FKA1607		-331.23	0.00	0.00	-331.23
FKA1700					
999	ADEM PDM 02	0.00	0.00	0.00	0.00
Total for Fund: FKA1700		0.00	0.00	0.00	0.00
FKA1701					
999	ODP 16 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1701		0.00	0.00	0.00	0.00
FKA1702					
999	HMEP - Training & Planning	-483.22	0.00	0.00	-483.22
Total for Fund: FKA1702		-483.22	0.00	0.00	-483.22
FKA1703					
999	EMPG LOCALS 16 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1703		0.00	0.00	0.00	0.00
FKA1704					
999	EMPG SOFT 16 (0995)	-1,201.86	0.00	0.00	-1,201.86
Total for Fund: FKA1704		-1,201.86	0.00	0.00	-1,201.86
FKA1705					
999	16 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1705		0.00	0.00	0.00	0.00
FKA1800					
999	ADEM CAP SSSE 03	0.00	0.00	0.00	0.00
Total for Fund: FKA1800		0.00	0.00	0.00	0.00
FKA1801					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ODP 17 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1801		0.00	0.00	0.00	0.00
FKA1802					
999	EMPG LOCALS 17	0.00	0.00	0.00	0.00
Total for Fund: FKA1802		0.00	0.00	0.00	0.00
FKA1803					
999	EMPG SOFT 17	-5,557.97	0.00	0.00	-5,557.97
Total for Fund: FKA1803		-5,557.97	0.00	0.00	-5,557.97
FKA1900					
999	ADEM State Domestic Preparedne	0.00	0.00	0.00	0.00
Total for Fund: FKA1900		0.00	0.00	0.00	0.00
FKA1901					
999	EMPG Locals (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1901		0.00	0.00	0.00	0.00
FKA1902					
999	EMPG Soft Match (0995)	-162.90	0.00	0.00	-162.90
Total for Fund: FKA1902		-162.90	0.00	0.00	-162.90
FKA1903					
999	HSGP 18 (0995)	-124.74	0.00	0.00	-124.74
Total for Fund: FKA1903		-124.74	0.00	0.00	-124.74
FKA1904					
999	NSGP 18 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1904		0.00	0.00	0.00	0.00
FKA1905					
999	Pre-Disaster Mitiga-Comp 17	-171.91	0.00	0.00	-171.91
Total for Fund: FKA1905		-171.91	0.00	0.00	-171.91
FKA1906					
999	HSPG 19 (0995)	-389.62	0.00	0.00	-389.62
Total for Fund: FKA1906		-389.62	0.00	0.00	-389.62
FKA1907					
999	NEHRP 19 Match (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA1907		0.00	0.00	0.00	0.00
FKA1908					
999	PDM19 (0995)	-1,803.10	0.00	0.00	-1,803.10
Total for Fund: FKA1908		-1,803.10	0.00	0.00	-1,803.10
FKA2000					
999	TERRORISM-P 01	0.00	0.00	0.00	0.00
Total for Fund: FKA2000		0.00	0.00	0.00	0.00
FKA2001					
999	EMPG Locals 19 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA2001		0.00	0.00	0.00	0.00
FKA2002					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	EMPG Soft Match 19 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA2002		0.00	0.00	0.00	0.00
FKA2003					
999	HMEP 19 T&P (0995)	-1,808.71	0.00	0.00	-1,808.71
Total for Fund: FKA2003		-1,808.71	0.00	0.00	-1,808.71
FKA2004					
999	NSGP 19	0.00	0.00	0.00	0.00
Total for Fund: FKA2004		0.00	0.00	0.00	0.00
FKA2005					
999	EMPG 20-S (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA2005		0.00	0.00	0.00	0.00
FKA2006					
999	ODP 20 HSGP (0995)	-264.54	0.00	0.00	-264.54
Total for Fund: FKA2006		-264.54	0.00	0.00	-264.54
FKA2007					
999	NSGP 20 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA2007		0.00	0.00	0.00	0.00
FKA2008					
999	NEHRP 20 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA2008		0.00	0.00	0.00	0.00
FKA2009					
999	EMPG Locals20 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA2009		0.00	0.00	0.00	0.00
FKA2010					
999	EMPG Soft 20 (0995)	-531.06	0.00	0.00	-531.06
Total for Fund: FKA2010		-531.06	0.00	0.00	-531.06
FKA2011					
999	PDM-C PJ20 (0995)	-296,104.62	273,214.75	272,625.62	-295,515.49
Total for Fund: FKA2011		-296,104.62	273,214.75	272,625.62	-295,515.49
FKA2012					
999	NSGP21 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA2012		0.00	0.00	0.00	0.00
FKA2013					
999	HSGP 21 (0995)	-871.69	0.00	0.00	-871.69
Total for Fund: FKA2013		-871.69	0.00	0.00	-871.69
FKA2100					
999	ADEM Domestic Preparedness#1-0	0.00	0.00	0.00	0.00
Total for Fund: FKA2100		0.00	0.00	0.00	0.00
FKA2101					
999	EMPG Locals 21 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA2101		0.00	0.00	0.00	0.00
FKA2102					

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999	EMPG SOFT 21 (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FKA2102	0.00	0.00	0.00	0.00
	FKA2104				
999	NEHRP 21 (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FKA2104	0.00	0.00	0.00	0.00
	FKA2200				
999	ADEM Domestic Preparedness#2-0	0.00	0.00	0.00	0.00
	Total for Fund: FKA2200	0.00	0.00	0.00	0.00
	FKA2201				
999	NEHRP 22 (0995)	-39.74	0.00	0.00	-39.74
	Total for Fund: FKA2201	-39.74	0.00	0.00	-39.74
	FKA2202				
999	EMPG Locals 22 (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FKA2202	0.00	0.00	0.00	0.00
	FKA2203				
999	EMPG SOFT 22 (0995)	0.00	0.00	0.30	-0.30
	Total for Fund: FKA2203	0.00	0.00	0.30	-0.30
	FKA2204				
999	BRIC 20 (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FKA2204	0.00	0.00	0.00	0.00
	FKA2205				
999	BRIC 21 (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FKA2205	0.00	0.00	0.00	0.00
	FKA2206				
999	HSGP 22 (0995)	-298.78	872,837.84	1,750,451.17	-877,912.11
	Total for Fund: FKA2206	-298.78	872,837.84	1,750,451.17	-877,912.11
	FKA2207				
999	NSGP 22 (0995)	-1,690.89	5,178.17	72,191.36	-68,704.08
	Total for Fund: FKA2207	-1,690.89	5,178.17	72,191.36	-68,704.08
	FKA2301				
999	HSGP 2023	0.00	791,344.11	1,075,712.01	-284,367.90
	Total for Fund: FKA2301	0.00	791,344.11	1,075,712.01	-284,367.90
	FKA2302				
999	NSGP 23	0.00	41,736.93	69,231.93	-27,495.00
	Total for Fund: FKA2302	0.00	41,736.93	69,231.93	-27,495.00
	FKA2303				
999	NEHRP 23	-1,515.35	0.00	2,356.79	-3,872.14
	Total for Fund: FKA2303	-1,515.35	0.00	2,356.79	-3,872.14
	FKA2304				
999	EMPG 23 Locals	0.00	0.00	3,702.78	-3,702.78
	Total for Fund: FKA2304	0.00	0.00	3,702.78	-3,702.78
	FKA2305				

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999	EMPG 23 SOFT	-2,607.78	31,905.81	95,542.24	-66,244.21
	Total for Fund: FKA2305	-2,607.78	31,905.81	95,542.24	-66,244.21
	FKA2400				
999	ADEM EMPG SOFT 04	-731.87	0.00	0.00	-731.87
	Total for Fund: FKA2400	-731.87	0.00	0.00	-731.87
	FKA2401				
999	EMPG 24 LOCALS	0.00	0.00	443,448.50	-443,448.50
	Total for Fund: FKA2401	0.00	0.00	443,448.50	-443,448.50
	FKA2404				
999	HSGP 24	0.00	0.00	166,598.40	-166,598.40
	Total for Fund: FKA2404	0.00	0.00	166,598.40	-166,598.40
	FKA2500				
999	ADEM Supplemental Planning 02	0.00	0.00	0.00	0.00
	Total for Fund: FKA2500	0.00	0.00	0.00	0.00
	FKA2600				
999	ADEM Supplemental Citizen (099	0.00	0.00	0.00	0.00
	Total for Fund: FKA2600	0.00	0.00	0.00	0.00
	FKA2700				
999	ADEM Supplemental Cert 02	0.00	0.00	0.00	0.00
	Total for Fund: FKA2700	0.00	0.00	0.00	0.00
	FKA2800				
999	ADEM Supplemental Emer Op (099	0.00	0.00	0.00	0.00
	Total for Fund: FKA2800	0.00	0.00	0.00	0.00
	FKA2900				
999	ADEM Supp Eoc Pmsc (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FKA2900	0.00	0.00	0.00	0.00
	FKA3000				
999	ADEM-EMPG SOFT 02	0.00	0.00	0.00	0.00
	Total for Fund: FKA3000	0.00	0.00	0.00	0.00
	FKA3100				
999	ADEM EMPG Soft 03	0.00	0.00	0.00	0.00
	Total for Fund: FKA3100	0.00	0.00	0.00	0.00
	FKA3200				
999	ADEM Cert 03	0.00	0.00	0.00	0.00
	Total for Fund: FKA3200	0.00	0.00	0.00	0.00
	FKA3300				
999	ADEM CAP SSSE 04	0.00	0.00	0.00	0.00
	Total for Fund: FKA3300	0.00	0.00	0.00	0.00
	FKA3400				
999	ADEM Off For Domestic Prepare	0.00	0.00	0.00	0.00
	Total for Fund: FKA3400	0.00	0.00	0.00	0.00
	FKA3500				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	EMPG-Soft Mtch 01	0.00	0.00	0.00	0.00
Total for Fund: FKA3500		0.00	0.00	0.00	0.00
FKA3600					
999	ADEM PDM Plans 03	0.00	0.00	0.00	0.00
Total for Fund: FKA3600		0.00	0.00	0.00	0.00
FKA3800					
999	ADEM PDM-C PJ 04	0.00	0.00	0.00	0.00
Total for Fund: FKA3800		0.00	0.00	0.00	0.00
FKA4000					
999	ADEM-EMPG SOFT 05	0.00	0.00	0.00	0.00
Total for Fund: FKA4000		0.00	0.00	0.00	0.00
FKA4100					
999	ADEM CERCLA Crittenden Co 02	0.00	0.00	0.00	0.00
Total for Fund: FKA4100		0.00	0.00	0.00	0.00
FKA4200					
999	ADEM-Cercla 02(0995)	0.00	0.00	0.00	0.00
Total for Fund: FKA4200		0.00	0.00	0.00	0.00
FKA4300					
999	ADEM-CERCLA 01	0.00	0.00	0.00	0.00
Total for Fund: FKA4300		0.00	0.00	0.00	0.00
FKA4500					
999	ADEM-CAP-SSSE 05	0.00	0.00	0.00	0.00
Total for Fund: FKA4500		0.00	0.00	0.00	0.00
FKA4600					
999	ADEM-CSEPP-O&M99	0.00	0.00	0.00	0.00
Total for Fund: FKA4600		0.00	0.00	0.00	0.00
FKA4700					
999	ADEM-MMMS 04	0.00	0.00	0.00	0.00
Total for Fund: FKA4700		0.00	0.00	0.00	0.00
FKA4800					
999	ADEM-CSEPP-O&M00	0.00	0.00	0.00	0.00
Total for Fund: FKA4800		0.00	0.00	0.00	0.00
FKA4900					
999	ADEM-CSEPP-PROC00	0.00	0.00	0.00	0.00
Total for Fund: FKA4900		0.00	0.00	0.00	0.00
FKA5000					
999	ADEM-CSEPP-O&M01	0.00	0.00	0.00	0.00
Total for Fund: FKA5000		0.00	0.00	0.00	0.00
FKA5100					
999	ADEM-CSEPP-PROC01	0.00	0.00	0.00	0.00
Total for Fund: FKA5100		0.00	0.00	0.00	0.00
FKA5200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADEM-CSEPP O&M 02	0.00	0.00	0.00	0.00
	Total for Fund: FKA5200	0.00	0.00	0.00	0.00
	FKA5300				
999	ADEM-CSEPP PROC 02	0.00	0.00	0.00	0.00
	Total for Fund: FKA5300	0.00	0.00	0.00	0.00
	FKA5400				
999	ADEM CSEP O&M 03	0.00	0.00	0.00	0.00
	Total for Fund: FKA5400	0.00	0.00	0.00	0.00
	FKA5500				
999	ADEM CSEPP Proc 03	0.00	0.00	0.00	0.00
	Total for Fund: FKA5500	0.00	0.00	0.00	0.00
	FKA5600				
999	ADEM CSEPP O&M 04	0.00	0.00	0.00	0.00
	Total for Fund: FKA5600	0.00	0.00	0.00	0.00
	FKA5700				
999	ADEM CSEPP Proc 04	0.00	0.00	0.00	0.00
	Total for Fund: FKA5700	0.00	0.00	0.00	0.00
	FKA5900				
999	ADEM-CSEPP O&M 05	0.00	0.00	0.00	0.00
	Total for Fund: FKA5900	0.00	0.00	0.00	0.00
	FKA6000				
999	ADEM-CSEPP PROC 05	0.00	0.00	0.00	0.00
	Total for Fund: FKA6000	0.00	0.00	0.00	0.00
	FKA6100				
999	ADEM-CSEPP O&M 06	0.00	0.00	0.00	0.00
	Total for Fund: FKA6100	0.00	0.00	0.00	0.00
	FKA6300				
999	ADEM-EMPG SOFT 06	0.00	0.00	0.00	0.00
	Total for Fund: FKA6300	0.00	0.00	0.00	0.00
	FKA6500				
999	ADEM-EMPG LOCALS 06	0.00	0.00	0.00	0.00
	Total for Fund: FKA6500	0.00	0.00	0.00	0.00
	FKA6600				
999	ADEM-PDM-C PL 05	0.00	0.00	0.00	0.00
	Total for Fund: FKA6600	0.00	0.00	0.00	0.00
	FKA6700				
999	ADEM-HMEP-T 06	0.00	0.00	0.00	0.00
	Total for Fund: FKA6700	0.00	0.00	0.00	0.00
	FKA6800				
999	ADEM-HMEP-P 06	0.00	0.00	0.00	0.00
	Total for Fund: FKA6800	0.00	0.00	0.00	0.00
	FKA6900				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADEM Domestic Peace Prep 05	0.00	0.00	0.00	0.00
FKA7000					
999	ADEM-HMEP-T 05	0.00	0.00	0.00	0.00
FKA7100					
999	ADEM-HMEP-P 05	0.00	0.00	0.00	0.00
FKA7300					
999	ADEM Buffer Zone Protection 05	0.00	0.00	0.00	0.00
FKA7400					
999	ADEM-HMEP-T 02	0.00	0.00	0.00	0.00
FKA7500					
999	ADEM-HMEP-P 02	0.00	0.00	0.00	0.00
FKA7600					
999	ADEM-FMA-TA 01	0.00	0.00	0.00	0.00
FKA7700					
999	ADEM-FMA-PL 01	0.00	0.00	0.00	0.00
FKA7800					
999	ADEM-FMA-PJ 01	0.00	0.00	0.00	0.00
FKA7900					
999	ADEM FMA 02	0.00	0.00	0.00	0.00
FKA8000					
999	ADEM-EMPG LOCALS 05	0.00	0.00	0.00	0.00
FKA8200					
999	ADEM-FMA-PL00	0.00	0.00	0.00	0.00
FKA8300					
999	ADEM-FMA-TA00	0.00	0.00	0.00	0.00
FKA8400					
999	ADEM FMA-4-PJ 05	0.00	0.00	0.00	0.00
FKA8500					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADEM Map Modern Mgmt Support05	0.00	0.00	0.00	0.00
Total for Fund: FKA8500		0.00	0.00	0.00	0.00
FKA8600					
999	UNMET NEEDS-PJ 01	0.00	0.00	0.00	0.00
Total for Fund: FKA8600		0.00	0.00	0.00	0.00
FKA8700					
999	UNMET NEEDS-ADM 2000	0.00	0.00	0.00	0.00
Total for Fund: FKA8700		0.00	0.00	0.00	0.00
FKA8800					
999	ADEM-CAP-SSSE 06	0.00	0.00	0.00	0.00
Total for Fund: FKA8800		0.00	0.00	0.00	0.00
FKA9000					
999	ADEM EOC Construction	0.00	0.00	0.00	0.00
Total for Fund: FKA9000		0.00	0.00	0.00	0.00
FKA9200					
999	ADEM HMEP-T 04	0.00	0.00	0.00	0.00
Total for Fund: FKA9200		0.00	0.00	0.00	0.00
FKA9300					
999	ADEM HMEP-P 04	0.00	0.00	0.00	0.00
Total for Fund: FKA9300		0.00	0.00	0.00	0.00
FKA9400					
999	HMTUSA-Trng 01	0.00	0.00	0.00	0.00
Total for Fund: FKA9400		0.00	0.00	0.00	0.00
FKA9500					
999	HMTUSA-Plng 01	0.00	0.00	0.00	0.00
Total for Fund: FKA9500		0.00	0.00	0.00	0.00
FKA9600					
999	ADEM EMPG HMEP-T 03	0.00	0.00	0.00	0.00
Total for Fund: FKA9600		0.00	0.00	0.00	0.00
FKA9700					
999	ADEM EMPG HMEP-P 03	0.00	0.00	0.00	0.00
Total for Fund: FKA9700		0.00	0.00	0.00	0.00
FKA9900					
999	ADEM EMPG Locals 04	0.00	0.00	0.00	0.00
Total for Fund: FKA9900		0.00	0.00	0.00	0.00
FKE0000					
999	AED-Energy Federal	0.00	0.00	0.00	0.00
Total for Fund: FKE0000		0.00	0.00	0.00	0.00
FKE0100					
999	AED-SEP Federal Plan	0.00	0.00	0.00	0.00
Total for Fund: FKE0100		0.00	0.00	0.00	0.00
FKE0200					

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999	ADE Industry Tech	0.00	0.00	0.00	0.00
Total for Fund: FKE0200		0.00	0.00	0.00	0.00
FKE0300					
999	ADE Geothermal Workshops	0.00	0.00	0.00	0.00
Total for Fund: FKE0300		0.00	0.00	0.00	0.00
FKE0400					
999	Economic Dev Subgrants (0790)	0.00	0.00	0.00	0.00
Total for Fund: FKE0400		0.00	0.00	0.00	0.00
FKE0500					
999	Weatherization Prog-ACT 1111 13	0.00	0.00	0.00	0.00
Total for Fund: FKE0500		0.00	0.00	0.00	0.00
FKE0600					
999	Low Income Eng Asst Act 1111 13	0.00	0.00	0.00	0.00
Total for Fund: FKE0600		0.00	0.00	0.00	0.00
FKE0OLD					
999	Fke-Old	0.00	0.00	0.00	0.00
Total for Fund: FKE0OLD		0.00	0.00	0.00	0.00
FKEARRA					
999	ARRA Energy Plan US Cong (0790	0.00	0.00	0.00	0.00
Total for Fund: FKEARRA		0.00	0.00	0.00	0.00
FKM0000					
999	Hlth Serv-DDPC Federal	0.00	0.00	0.00	0.00
Total for Fund: FKM0000		0.00	0.00	0.00	0.00
FKM0OLD					
999	Fkm-Old	0.00	0.00	0.00	0.00
Total for Fund: FKM0OLD		0.00	0.00	0.00	0.00
FKM2600					
999	Hlth Serv-DDPC-99	0.00	0.00	0.00	0.00
Total for Fund: FKM2600		0.00	0.00	0.00	0.00
FKM2700					
999	Hlth Serv-DDPC-00	0.00	0.00	0.00	0.00
Total for Fund: FKM2700		0.00	0.00	0.00	0.00
FKM2800					
999	Hlth Serv-DDPC-01	0.00	0.00	0.00	0.00
Total for Fund: FKM2800		0.00	0.00	0.00	0.00
FKM2900					
999	Hlth Serv-DDPC-02	0.00	0.00	0.00	0.00
Total for Fund: FKM2900		0.00	0.00	0.00	0.00
FKM3000					
999	Hlth-Ddpc 03 (0645)	0.00	0.00	0.00	0.00
Total for Fund: FKM3000		0.00	0.00	0.00	0.00
FKM3100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Health Services Ddpc03 (0665)	0.00	0.00	0.00	0.00
FKM3200					
999	Hspa Dev Disabilities Plan-066	0.00	0.00	0.00	0.00
FKM3300					
999	HSPA Dev Disab Plan	0.00	0.00	0.00	0.00
FKM3400					
999	DEV DISABILITIES 2007 (0500)	0.00	0.00	0.00	0.00
FKM3500					
999	Developmental Disabilities 08	0.00	0.00	0.00	0.00
FKM3600					
999	Health Permit Serv Agy (0665)	0.00	0.00	0.00	0.00
FKM3700					
999	2010 Dev Dis Council 64/09	0.00	0.00	0.00	0.00
FKM3800					
999	2011 DDPC	0.00	0.00	0.00	0.00
FKM3900					
999	Dev Disabilities 2012 19-5-104	0.00	0.00	0.00	0.00
FKM4000					
999	2013 Dev Disability 19-5-104	0.00	0.00	0.00	0.00
FKM4100					
999	2014 Dev Disabilities Council	0.00	0.00	0.00	0.00
FKM4200					
999	Dev Disab Council Act 250 '14	0.00	0.00	0.00	0.00
FKM5000					
999	DEV DIS COUNCIL-FED (0610)	-20,786.04	57,460.99	59,250.39	-22,575.44
FKM5100					
999	Developmental Dis Council-Fed	0.00	0.00	0.00	0.00
FKM5200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DDC CAA Expand Disabilities	0.00	0.00	0.00	0.00
	Total for Fund: FKM5200	0.00	0.00	0.00	0.00
	FLA0000				
999	ASP Federal	0.00	0.00	0.00	0.00
	Total for Fund: FLA0000	0.00	0.00	0.00	0.00
	FLA00LD				
999	Fla-Old	0.00	0.00	0.00	0.00
	Total for Fund: FLA00LD	0.00	0.00	0.00	0.00
	FLA1060				
999	FUSION CENTER GRANT 16 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA1060	0.00	0.00	0.00	0.00
	FLA1061				
999	BOMB GRANT 16 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA1061	0.00	0.00	0.00	0.00
	FLA1062				
999	SWAT GRANT 16 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA1062	0.00	0.00	0.00	0.00
	FLA1063				
999	Fusion Center Grant 17 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA1063	0.00	0.00	0.00	0.00
	FLA1064				
999	Bomb Grant 17 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA1064	0.00	0.00	0.00	0.00
	FLA1161				
999	Bob Grant 18 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA1161	0.00	0.00	0.00	0.00
	FLA1162				
999	SWAT Grant 18 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA1162	0.00	0.00	0.00	0.00
	FLA1163				
999	Fusion Center Grant 18 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA1163	0.00	0.00	0.00	0.00
	FLA1261				
999	BOMB 19	0.00	0.00	0.00	0.00
	Total for Fund: FLA1261	0.00	0.00	0.00	0.00
	FLA1262				
999	SWAT 19	0.00	0.00	0.00	0.00
	Total for Fund: FLA1262	0.00	0.00	0.00	0.00
	FLA1263				
999	FUSION 19	0.00	0.00	0.00	0.00
	Total for Fund: FLA1263	0.00	0.00	0.00	0.00
	FLA1361				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	BOMB Grant 20	0.00	0.00	0.00	0.00
Total for Fund: FLA1361		0.00	0.00	0.00	0.00
FLA1362					
999	SWAT Grant 20	0.00	0.00	0.00	0.00
Total for Fund: FLA1362		0.00	0.00	0.00	0.00
FLA1363					
999	FUSION Center Grant 20	0.00	0.00	0.00	0.00
Total for Fund: FLA1363		0.00	0.00	0.00	0.00
FLA1461					
999	Bomb 2021 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA1461		0.00	0.00	0.00	0.00
FLA1462					
999	SWAT 2021 (0960)	-8,531.40	0.00	0.00	-8,531.40
Total for Fund: FLA1462		-8,531.40	0.00	0.00	-8,531.40
FLA1463					
999	Fusion 2021 (0960)	-270.44	0.00	0.00	-270.44
Total for Fund: FLA1463		-270.44	0.00	0.00	-270.44
FLA1464					
999	Drone Project 2021	0.00	0.00	0.00	0.00
Total for Fund: FLA1464		0.00	0.00	0.00	0.00
FLA1500					
999	2004 CID Bomb Equipment	0.00	0.00	0.00	0.00
Total for Fund: FLA1500		0.00	0.00	0.00	0.00
FLA1561					
999	Bomb 22 (0960)	-110.85	4,775.14	4,664.29	0.00
Total for Fund: FLA1561		-110.85	4,775.14	4,664.29	0.00
FLA1562					
999	SWAT 22 (0960)	-2,048.51	0.00	0.00	-2,048.51
Total for Fund: FLA1562		-2,048.51	0.00	0.00	-2,048.51
FLA1563					
999	Fusion 22 (0960)	0.00	5,612.09	5,684.97	-72.88
Total for Fund: FLA1563		0.00	5,612.09	5,684.97	-72.88
FLA1564					
999	Drone 22 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA1564		0.00	0.00	0.00	0.00
FLA1600					
999	2006 LETPP Bomb	0.00	0.00	0.00	0.00
Total for Fund: FLA1600		0.00	0.00	0.00	0.00
FLA1661					
999	Bomb 23	0.00	83,036.59	85,006.39	-1,969.80
Total for Fund: FLA1661		0.00	83,036.59	85,006.39	-1,969.80
FLA1662					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	SWAT 23	0.00	726.47	726.47	0.00
FLA1663					
999	Fusion 23	-3.80	0.00	518.32	-522.12
FLA1664					
999	Drone 23	0.00	0.00	0.00	0.00
FLA1671					
999	Bomb 24	0.00	257,777.65	257,777.65	0.00
FLA1674					
999	Drone 24	0.00	0.00	11,455.72	-11,455.72
FLA2500					
999	Ark State Police-Various Fed P	0.00	0.00	0.00	0.00
FLA2600					
999	ASP NARC Grant 2002	0.00	0.00	0.00	0.00
FLA2700					
999	ASP NARC Grant 03	0.00	0.00	0.00	0.00
FLA3000					
999	ASP-Tcres I(0960)	0.00	0.00	0.00	0.00
FLA3300					
999	ASP-Tcres Ii(0960)	0.00	0.00	0.00	0.00
FLA3400					
999	ASP TCRES III	0.00	0.00	0.00	0.00
FLA3500					
999	ASP-Methamph. Enf. Grant	0.00	0.00	0.00	0.00
FLA3700					
999	ASP Car Cameras 2002	0.00	0.00	0.00	0.00
FLA3800					
999	ASP Car Cameras 2003	0.00	0.00	0.00	0.00
FLA3900					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ASP Highway Safety Tss(0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA3900	0.00	0.00	0.00	0.00
	FLA4000				
999	Afis Violent Crimes Grant 03-0	0.00	0.00	0.00	0.00
	Total for Fund: FLA4000	0.00	0.00	0.00	0.00
	FLA4100				
999	ASP Meth Initiative 02	0.00	0.00	0.00	0.00
	Total for Fund: FLA4100	0.00	0.00	0.00	0.00
	FLA4200				
999	ASP AFIS 04	0.00	0.00	0.00	0.00
	Total for Fund: FLA4200	0.00	0.00	0.00	0.00
	FLA4300				
999	ASP Internet CAC	0.00	0.00	0.00	0.00
	Total for Fund: FLA4300	0.00	0.00	0.00	0.00
	FLA4400				
999	ASP DEA Marijuana Eradication	0.00	0.00	0.00	0.00
	Total for Fund: FLA4400	0.00	0.00	0.00	0.00
	FLA4500				
999	ASP MIG 03	0.00	0.00	0.00	0.00
	Total for Fund: FLA4500	0.00	0.00	0.00	0.00
	FLA4600				
999	ASP MIG 04	0.00	0.00	0.00	0.00
	Total for Fund: FLA4600	0.00	0.00	0.00	0.00
	FLA4700				
999	ASP Firearm	0.00	0.00	0.00	0.00
	Total for Fund: FLA4700	0.00	0.00	0.00	0.00
	FLA4800				
999	ASP AFIS VC 04	0.00	0.00	0.00	0.00
	Total for Fund: FLA4800	0.00	0.00	0.00	0.00
	FLA4900				
999	ASP Mari Erad 05	0.00	0.00	0.00	0.00
	Total for Fund: FLA4900	0.00	0.00	0.00	0.00
	FLA5000				
999	ASP AWIN 05	0.00	0.00	0.00	0.00
	Total for Fund: FLA5000	0.00	0.00	0.00	0.00
	FLA5100				
999	ASP Smartzone	0.00	0.00	0.00	0.00
	Total for Fund: FLA5100	0.00	0.00	0.00	0.00
	FLA5300				
999	ASP-ICAC 05	0.00	0.00	0.00	0.00
	Total for Fund: FLA5300	0.00	0.00	0.00	0.00
	FLA5400				

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999	ASP-AFIS 05	0.00	0.00	0.00	0.00
Total for Fund: FLA5400		0.00	0.00	0.00	0.00
FLA5500					
999	ASP Meth 05	0.00	0.00	0.00	0.00
Total for Fund: FLA5500		0.00	0.00	0.00	0.00
FLA5600					
999	ASP-AWIN COPPS Technology	0.00	0.00	0.00	0.00
Total for Fund: FLA5600		0.00	0.00	0.00	0.00
FLA5700					
999	Marijuana Eradication 06	0.00	0.00	0.00	0.00
Total for Fund: FLA5700		0.00	0.00	0.00	0.00
FLA5800					
999	2006 AFIS	0.00	0.00	0.00	0.00
Total for Fund: FLA5800		0.00	0.00	0.00	0.00
FLA5900					
999	Marijuana Eradication 08 § 19-5	0.00	0.00	0.00	0.00
Total for Fund: FLA5900		0.00	0.00	0.00	0.00
FLA6000					
999	ASP Meth 06 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA6000		0.00	0.00	0.00	0.00
FLA6100					
999	Marijuana Eradication 2007-960	0.00	0.00	0.00	0.00
Total for Fund: FLA6100		0.00	0.00	0.00	0.00
FLA6200					
999	LETPP Bomb Unit Equip (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA6200		0.00	0.00	0.00	0.00
FLA6300					
999	ASP ICAC 07 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA6300		0.00	0.00	0.00	0.00
FLA6400					
999	ASP CID Wireless (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA6400		0.00	0.00	0.00	0.00
FLA6500					
999	ASP Wrightsville Firing Range	0.00	0.00	0.00	0.00
Total for Fund: FLA6500		0.00	0.00	0.00	0.00
FLA6600					
999	ASP Forensic Network (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA6600		0.00	0.00	0.00	0.00
FLA6800					
999	ASP Tactical Vehicle	0.00	0.00	0.00	0.00
Total for Fund: FLA6800		0.00	0.00	0.00	0.00
FLA6900					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Bomb Disposal/CBRNE (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA6900		0.00	0.00	0.00	0.00
FLA7000					
999	ASP Meth 08 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA7000		0.00	0.00	0.00	0.00
FLA7100					
999	ASP marijuana Erad (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA7100		0.00	0.00	0.00	0.00
FLA7200					
999	ASP Meth 09 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA7200		0.00	0.00	0.00	0.00
FLA8400					
999	ICAC 10 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA8400		0.00	0.00	0.00	0.00
FLA8401					
999	ICAC 12	0.00	0.00	0.00	0.00
Total for Fund: FLA8401		0.00	0.00	0.00	0.00
FLA8402					
999	INTER CRIMES AGAINST CHILD 16	0.00	0.00	0.00	0.00
Total for Fund: FLA8402		0.00	0.00	0.00	0.00
FLA8500					
999	AWIN-SPECTRUM BAND 14 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA8500		0.00	0.00	0.00	0.00
FLA8501					
999	CAC TANF 2020 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA8501		0.00	0.00	0.00	0.00
FLA8502					
999	ICAC 19	-2,875.17	0.00	0.00	-2,875.17
Total for Fund: FLA8502		-2,875.17	0.00	0.00	-2,875.17
FLA8503					
999	InternetCrime Against Child 22	-9,999.31	24,978.03	17,609.16	-2,630.44
Total for Fund: FLA8503		-9,999.31	24,978.03	17,609.16	-2,630.44
FLA8600					
999	Fusion Center FY09 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA8600		0.00	0.00	0.00	0.00
FLA8700					
999	Fusion Center 11 ACT 284 12	0.00	0.00	0.00	0.00
Total for Fund: FLA8700		0.00	0.00	0.00	0.00
FLA8701					
999	SHSP/LETPA Bomb Squad 11 (0960)	0.00	0.00	0.00	0.00
Total for Fund: FLA8701		0.00	0.00	0.00	0.00
FLA8800					

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999	2010 Fusion Center 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FLA8800	0.00	0.00	0.00	0.00
FLA8900					
999	Fusion Center 12 Act 284 12	0.00	0.00	0.00	0.00
	Total for Fund: FLA8900	0.00	0.00	0.00	0.00
FLA8950					
999	FUSION 13 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA8950	0.00	0.00	0.00	0.00
FLA8951					
999	BOMB 13 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA8951	0.00	0.00	0.00	0.00
FLA8960					
999	Fusion 14 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA8960	0.00	0.00	0.00	0.00
FLA8961					
999	Bomb 14 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA8961	0.00	0.00	0.00	0.00
FLA8962					
999	SWAT 14 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA8962	0.00	0.00	0.00	0.00
FLA9060					
999	Fusion 15 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA9060	0.00	0.00	0.00	0.00
FLA9061					
999	Bomb 15 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA9061	0.00	0.00	0.00	0.00
FLA9062					
999	SWAT 15 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLA9062	0.00	0.00	0.00	0.00
FLAARR1					
999	ASP Helicopter ARRA (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLAARR1	0.00	0.00	0.00	0.00
FLAARRA					
999	ASP ICAC-ARRA (0960)	0.00	0.00	0.00	0.00
	Total for Fund: FLAARRA	0.00	0.00	0.00	0.00
FLLCARE					
999	ADLL C.A.R.E.S.	0.00	0.00	0.00	0.00
	Total for Fund: FLLCARE	0.00	0.00	0.00	0.00
FMD0000					
999	ADEM-Disaster Relief Fed	-154,887.69	1,921.96	960.98	-153,926.71
	Total for Fund: FMD0000	-154,887.69	1,921.96	960.98	-153,926.71
FMD0500					

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999	ADEM-1400 DR PA	0.00	0.00	0.00	0.00
Total for Fund: FMD0500		0.00	0.00	0.00	0.00
FMD0600					
999	ADEM-1400 DR HM	0.00	0.00	0.00	0.00
Total for Fund: FMD0600		0.00	0.00	0.00	0.00
FMD0700					
999	ADEM Disaster Relief Pa1528-09	0.00	0.00	0.00	0.00
Total for Fund: FMD0700		0.00	0.00	0.00	0.00
FMD0800					
999	ADEM Disaster AssistanceHM1528	0.00	0.00	0.00	0.00
Total for Fund: FMD0800		0.00	0.00	0.00	0.00
FMD0900					
999	ADEM AR ER	0.00	0.00	0.00	0.00
Total for Fund: FMD0900		0.00	0.00	0.00	0.00
FMD0901					
999	ADEM Gustav LA-MOU (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD0901		0.00	0.00	0.00	0.00
FMD0902					
999	ADEM 1793 DRPA (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD0902		0.00	0.00	0.00	0.00
FMD0903					
999	ADEM 1804 (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD0903		0.00	0.00	0.00	0.00
FMD0904					
999	ADEM 1819 DRPA (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD0904		0.00	0.00	0.00	0.00
FMD0905					
999	ADEM 1834 DR PA (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD0905		0.00	0.00	0.00	0.00
FMD0OLD					
999	Fmd-Old	0.00	0.00	0.00	0.00
Total for Fund: FMD0OLD		0.00	0.00	0.00	0.00
FMD1000					
999	Disaster Relief/Public Assist	0.00	0.00	0.00	0.00
Total for Fund: FMD1000		0.00	0.00	0.00	0.00
FMD1001					
999	Gustav LA MOU	0.00	0.00	0.00	0.00
Total for Fund: FMD1001		0.00	0.00	0.00	0.00
FMD1002					
999	1845 DR PA	0.00	0.00	0.00	0.00
Total for Fund: FMD1002		0.00	0.00	0.00	0.00
FMD1003					

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999	ADEM 1758 DR HM (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1003	0.00	0.00	0.00	0.00
	FMD1004				
999	ADEM 1793 DR HM (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1004	0.00	0.00	0.00	0.00
	FMD1005				
999	ADEM 1804 DR HM (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1005	0.00	0.00	0.00	0.00
	FMD1006				
999	ADEM 1819 DR HM (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1006	0.00	0.00	0.00	0.00
	FMD1007				
999	ADEM 1834 DR HM (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1007	0.00	0.00	0.00	0.00
	FMD1008				
999	ADEM 1845 DR HM (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1008	0.00	0.00	0.00	0.00
	FMD1009				
999	ADEM 1861 DR PA (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1009	0.00	0.00	0.00	0.00
	FMD1010				
999	ADEM 1872 (DRPA) (0620)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1010	0.00	0.00	0.00	0.00
	FMD1011				
999	ADEM 1861 DR HM (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1011	0.00	0.00	0.00	0.00
	FMD1012				
999	ADEM 1872 DR HM (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1012	0.00	0.00	0.00	0.00
	FMD1100				
999	ADEM 1636 DR HM Act 1393/05	0.00	0.00	0.00	0.00
	Total for Fund: FMD1100	0.00	0.00	0.00	0.00
	FMD1101				
999	1975 Disaster Relief (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1101	0.00	0.00	0.00	0.00
	FMD1201				
999	4000 Disaster Relief (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1201	0.00	0.00	0.00	0.00
	FMD1202				
999	1975 Disaster Relief (0995)	0.00	0.00	0.00	0.00
	Total for Fund: FMD1202	0.00	0.00	0.00	0.00
	FMD1203				

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999	Disaster Relief (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1203		0.00	0.00	0.00	0.00
FMD1301					
999	Disaster Relf Pub Assist (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1301		0.00	0.00	0.00	0.00
FMD1302					
999	Disaster Rel Haz Mitig (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1302		0.00	0.00	0.00	0.00
FMD1401					
999	DisasterRelPubAssist (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1401		0.00	0.00	0.00	0.00
FMD1402					
999	4143 Disaster RelfAssist (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1402		0.00	0.00	0.00	0.00
FMD1403					
999	4124 DisasterRelfHazMitg (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1403		0.00	0.00	0.00	0.00
FMD1404					
999	4143 DisasterRelfHazMitg (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1404		0.00	0.00	0.00	0.00
FMD1405					
999	4160 Disaster PublAssist (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1405		0.00	0.00	0.00	0.00
FMD1406					
999	Dis Rel Public Assist (0995)	-25.00	0.00	0.00	-25.00
Total for Fund: FMD1406		-25.00	0.00	0.00	-25.00
FMD1408					
999	Dis Relief Haz Mitigation 0995	0.00	0.00	0.00	0.00
Total for Fund: FMD1408		0.00	0.00	0.00	0.00
FMD1409					
999	DisRel HazMitigation (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1409		0.00	0.00	0.00	0.00
FMD1500					
999	ADEM-1011 DR HM-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD1500		0.00	0.00	0.00	0.00
FMD1501					
999	Disaster Relief Pub Ass (0995)	0.00	63,210.61	64,603.12	-1,392.51
Total for Fund: FMD1501		0.00	63,210.61	64,603.12	-1,392.51
FMD1502					
999	Disaster Rel Haz Mit (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1502		0.00	0.00	0.00	0.00
FMD1601					

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999	4254 DIS REL PUB ASST (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1601		0.00	0.00	0.00	0.00
FMD1602					
999	4254 DIS REL HAZ MIT (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD1602		0.00	0.00	0.00	0.00
FMD1603					
999	4270 Disa Relf PublAssit 0995	0.00	0.00	0.00	0.00
Total for Fund: FMD1603		0.00	0.00	0.00	0.00
FMD1604					
999	4270 Diast Relf Haz Mitgt 0995	0.00	0.00	0.00	0.00
Total for Fund: FMD1604		0.00	0.00	0.00	0.00
FMD1700					
999	ADEM-1111 DR HM-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD1700		0.00	0.00	0.00	0.00
FMD1801					
999	4318 Disaster Rel Public Asst	-709.44	54,372.26	54,372.26	-709.44
Total for Fund: FMD1801		-709.44	54,372.26	54,372.26	-709.44
FMD1802					
999	4318 Disaster Rel Haz Mitiga	0.00	0.00	0.00	0.00
Total for Fund: FMD1802		0.00	0.00	0.00	0.00
FMD1900					
999	ADEM-1111 DR HM-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD1900		0.00	0.00	0.00	0.00
FMD1901					
999	4441 Disaster Relief Pub Asst	-9,637.37	36,882.72	36,886.83	-9,641.48
Total for Fund: FMD1901		-9,637.37	36,882.72	36,886.83	-9,641.48
FMD1902					
999	4441 Disaster Relief Haz Mitig	-1,484.62	0.00	0.45	-1,485.07
Total for Fund: FMD1902		-1,484.62	0.00	0.45	-1,485.07
FMD2000					
999	ADEM-1363 DR PA-SUB ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD2000		0.00	0.00	0.00	0.00
FMD2001					
999	4460 DR HM	0.00	0.00	0.00	0.00
Total for Fund: FMD2001		0.00	0.00	0.00	0.00
FMD2002					
999	4460 DR PA	-87.06	18,999.53	18,999.53	-87.06
Total for Fund: FMD2002		-87.06	18,999.53	18,999.53	-87.06
FMD2003					
999	4518 DR PA (0995)	-9,733.53	170,570.54	305,233.13	-144,396.12
Total for Fund: FMD2003		-9,733.53	170,570.54	305,233.13	-144,396.12
FMD2004					

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999	4518 DR HM (0995)	-3,442.54	4,349.48	2,347.67	-1,440.73
Total for Fund: FMD2004		-3,442.54	4,349.48	2,347.67	-1,440.73
FMD2005					
999	4544 DR PA (0995)	-90.37	0.00	0.00	-90.37
Total for Fund: FMD2005		-90.37	0.00	0.00	-90.37
FMD2006					
999	4554 DR HM (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD2006		0.00	0.00	0.00	0.00
FMD2007					
999	4518 DR CC (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD2007		0.00	0.00	0.00	0.00
FMD2008					
999	4556 DR PA (0995)	-10,535.07	0.00	0.00	-10,535.07
Total for Fund: FMD2008		-10,535.07	0.00	0.00	-10,535.07
FMD2009					
999	4556 DR HM (0995)	-1,999.41	0.00	0.00	-1,999.41
Total for Fund: FMD2009		-1,999.41	0.00	0.00	-1,999.41
FMD2100					
999	ADEM 1450 DR PA	0.00	0.00	0.00	0.00
Total for Fund: FMD2100		0.00	0.00	0.00	0.00
FMD2200					
999	ADEM 1450 DR HM	0.00	0.00	0.00	0.00
Total for Fund: FMD2200		0.00	0.00	0.00	0.00
FMD2300					
999	ADEM 1472 DR PA	0.00	0.00	0.00	0.00
Total for Fund: FMD2300		0.00	0.00	0.00	0.00
FMD2301					
999	4698 DR-PA (0995)	-11,511.74	5,198,136.83	5,204,066.17	-17,441.08
Total for Fund: FMD2301		-11,511.74	5,198,136.83	5,204,066.17	-17,441.08
FMD2303					
999	4700 DR-PA (0995)	-1,192.18	960.98	960.98	-1,192.18
Total for Fund: FMD2303		-1,192.18	960.98	960.98	-1,192.18
FMD2305					
999	4698 DR-CC	0.00	0.00	0.00	0.00
Total for Fund: FMD2305		0.00	0.00	0.00	0.00
FMD2306					
999	4748 DR-PA	-82.50	3,196.81	5,073.08	-1,958.77
Total for Fund: FMD2306		-82.50	3,196.81	5,073.08	-1,958.77
FMD2307					
999	4748 DR-HM	0.00	0.00	0.00	0.00
Total for Fund: FMD2307		0.00	0.00	0.00	0.00
FMD2400					

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999	ADEM 1472 DR HM	0.00	0.00	0.00	0.00
Total for Fund: FMD2400		0.00	0.00	0.00	0.00
FMD2401					
999	4788 DR PA	-3,165.27	1,534,084.10	2,025,382.28	-494,463.45
Total for Fund: FMD2401		-3,165.27	1,534,084.10	2,025,382.28	-494,463.45
FMD2402					
999	4788 DR HM	0.00	0.00	0.00	0.00
Total for Fund: FMD2402		0.00	0.00	0.00	0.00
FMD2500					
999	ADEM-1176 DR HM-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD2500		0.00	0.00	0.00	0.00
FMD2700					
999	ADEM-1111 DR PA-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD2700		0.00	0.00	0.00	0.00
FMD2900					
999	ADEM Dr Public Assist 1516-099	0.00	0.00	0.00	0.00
Total for Fund: FMD2900		0.00	0.00	0.00	0.00
FMD3000					
999	ADEM Dr Hazard Mitigation-0995	0.00	0.00	0.00	0.00
Total for Fund: FMD3000		0.00	0.00	0.00	0.00
FMD3100					
999	ADEM 1744 DRPA (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD3100		0.00	0.00	0.00	0.00
FMD3200					
999	ADEM 1744 DRHM (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD3200		0.00	0.00	0.00	0.00
FMD3500					
999	ADEM-1111 DR PA-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD3500		0.00	0.00	0.00	0.00
FMD3600					
999	ADEM 1751 DR PA (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD3600		0.00	0.00	0.00	0.00
FMD3700					
999	ADEM 1751 DR HM (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD3700		0.00	0.00	0.00	0.00
FMD3800					
999	ADEM 1758 DRPA (0995)	0.00	0.00	0.00	0.00
Total for Fund: FMD3800		0.00	0.00	0.00	0.00
FMD4100					
999	ADEM-1266 DR PA-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD4100		0.00	0.00	0.00	0.00
FMD4200					

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999	ADEM-1266 DR PA-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD4200		0.00	0.00	0.00	0.00
FMD4300					
999	ADEM-1266 DR PA-MGT	0.00	0.00	0.00	0.00
Total for Fund: FMD4300		0.00	0.00	0.00	0.00
FMD4500					
999	ADEM-1266 DR HM-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD4500		0.00	0.00	0.00	0.00
FMD4600					
999	ADEM-1266 DR HM-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD4600		0.00	0.00	0.00	0.00
FMD4700					
999	ADEM-1266 DR HM-MGT	0.00	0.00	0.00	0.00
Total for Fund: FMD4700		0.00	0.00	0.00	0.00
FMD5100					
999	ADEM-1176 DR PA-Grnts	0.00	0.00	0.00	0.00
Total for Fund: FMD5100		0.00	0.00	0.00	0.00
FMD5300					
999	ADEM-1176 DR PA-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD5300		0.00	0.00	0.00	0.00
FMD5500					
999	ADEM-1176 DR HM-MGT	0.00	0.00	0.00	0.00
Total for Fund: FMD5500		0.00	0.00	0.00	0.00
FMD5600					
999	ADEM-1176 DR HM-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD5600		0.00	0.00	0.00	0.00
FMD6500					
999	ADEM-PA ADM	-15,210.29	0.00	0.00	-15,210.29
Total for Fund: FMD6500		-15,210.29	0.00	0.00	-15,210.29
FMD7000					
999	ADEM-1363 DR PA-GRANTS	0.00	0.00	0.00	0.00
Total for Fund: FMD7000		0.00	0.00	0.00	0.00
FMD7100					
999	ADEM-1363 DR PA-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD7100		0.00	0.00	0.00	0.00
FMD7200					
999	ADEM-1363 DR PA-MGT	0.00	0.00	0.00	0.00
Total for Fund: FMD7200		0.00	0.00	0.00	0.00
FMD7300					
999	ADEM-1363 DR HM-ADM	0.00	0.00	0.00	0.00
Total for Fund: FMD7300		0.00	0.00	0.00	0.00
FMD7400					

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999	ADEM-1363 DR HM-MGT	0.00	0.00	0.00	0.00
	Total for Fund: FMD7400	0.00	0.00	0.00	0.00
	FMD7500				
999	ADEM-PA MGT	0.00	0.00	0.00	0.00
	Total for Fund: FMD7500	0.00	0.00	0.00	0.00
	FMD8000				
999	ADEM-1162 DR PA-Grnts	0.00	0.00	0.00	0.00
	Total for Fund: FMD8000	0.00	0.00	0.00	0.00
	FMD8100				
999	ADEM-1162 DR HM-Grnts	0.00	0.00	0.00	0.00
	Total for Fund: FMD8100	0.00	0.00	0.00	0.00
	FMD8300				
999	ADEM-1162 DR HM-MGT	0.00	0.00	0.00	0.00
	Total for Fund: FMD8300	0.00	0.00	0.00	0.00
	FMD8400				
999	ADEM-1162 DR PA-ADM	0.00	0.00	0.00	0.00
	Total for Fund: FMD8400	0.00	0.00	0.00	0.00
	FMD8500				
999	ADEM-1162 DR HM-ADM	0.00	0.00	0.00	0.00
	Total for Fund: FMD8500	0.00	0.00	0.00	0.00
	FMD8900				
999	ADEM-1354 DR PA-75%	0.00	0.00	0.00	0.00
	Total for Fund: FMD8900	0.00	0.00	0.00	0.00
	FMD9000				
999	ADEM-1354 DR PA-ADM	0.00	0.00	0.00	0.00
	Total for Fund: FMD9000	0.00	0.00	0.00	0.00
	FMD9100				
999	ADEM-1354 DR PA-MGT	0.00	0.00	0.00	0.00
	Total for Fund: FMD9100	0.00	0.00	0.00	0.00
	FMD9200				
999	ADEM-1354 DR PA-90%	0.00	0.00	0.00	0.00
	Total for Fund: FMD9200	0.00	0.00	0.00	0.00
	FMD9300				
999	ADEM-1354 DR PA-100%	0.00	0.00	0.00	0.00
	Total for Fund: FMD9300	0.00	0.00	0.00	0.00
	FMD9400				
999	ADEM-1354 DR PA-SUB ADM	0.00	0.00	0.00	0.00
	Total for Fund: FMD9400	0.00	0.00	0.00	0.00
	FMD9500				
999	ADEM-1354 DR HM-SUB ADM	0.00	0.00	0.00	0.00
	Total for Fund: FMD9500	0.00	0.00	0.00	0.00
	FMD9700				

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999	ADEM-Disaster Admin	0.00	0.00	0.00	0.00
Total for Fund: FMD9700		0.00	0.00	0.00	0.00
FMEARRA					
999	DHS FMAP ARRA111thCongrAct2009	0.00	0.00	0.00	0.00
Total for Fund: FMEARRA		0.00	0.00	0.00	0.00
FMF0000					
999	State Military Federal	0.00	0.00	0.00	0.00
Total for Fund: FMF0000		0.00	0.00	0.00	0.00
FMF0100					
999	Fed-Armory Assist	0.00	0.00	0.00	0.00
Total for Fund: FMF0100		0.00	0.00	0.00	0.00
FMF0200					
999	Urban Assault Course (Mt)-0975	0.00	0.00	0.00	0.00
Total for Fund: FMF0200		0.00	0.00	0.00	0.00
FMF0300					
999	Fed-275 Trng Site	8,166,186.98	4,969,942.37	859,474.20	12,276,655.15
Total for Fund: FMF0300		8,166,186.98	4,969,942.37	859,474.20	12,276,655.15
FMF0400					
999	Ft Chaffee Ammo Supply (0975)	0.00	0.00	0.00	0.00
Total for Fund: FMF0400		0.00	0.00	0.00	0.00
FMF0500					
999	Fed-Army Aviation	0.00	0.00	0.00	0.00
Total for Fund: FMF0500		0.00	0.00	0.00	0.00
FMF0700					
999	Fed-270 Trng Site	8,776,767.84	1,117,971.09	1,680,987.19	8,213,751.74
Total for Fund: FMF0700		8,776,767.84	1,117,971.09	1,680,987.19	8,213,751.74
FMF0OLD					
999	Fmf-Old	0.00	0.00	0.00	0.00
Total for Fund: FMF0OLD		0.00	0.00	0.00	0.00
FMF1600					
999	AMD-Ft Chaffee Imp (0975)	0.00	0.00	0.00	0.00
Total for Fund: FMF1600		0.00	0.00	0.00	0.00
FMF1800					
999	Fed-Warren Armory	0.00	0.00	0.00	0.00
Total for Fund: FMF1800		0.00	0.00	0.00	0.00
FMF2200					
999	Fed-Ft Chaffee Salary	3,211,565.24	453,659.27	685,602.84	2,979,621.67
Total for Fund: FMF2200		3,211,565.24	453,659.27	685,602.84	2,979,621.67
FMF2300					
999	Fed-Ft Chaffee Exp	3,610,919.00	1,568,779.18	492,369.57	4,687,328.61
Total for Fund: FMF2300		3,610,919.00	1,568,779.18	492,369.57	4,687,328.61
FMF2400					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fed-Distance Lrng	0.00	0.00	0.00	0.00
FMF2800					
999	Fed-Ammo Supply	0.00	0.00	0.00	0.00
FMF3500					
999	Fed-PEC Conf Ctr	0.00	0.00	0.00	0.00
FMF3600					
999	Military Fed Ready Bldg	0.00	0.00	0.00	0.00
FMF4100					
999	AMD Reg Training ComplexPhasel	0.00	0.00	0.00	0.00
FMF4500					
999	PEC GED Training Complex	0.00	0.00	0.00	0.00
FMF4600					
999	Ft Chaffee CSMS (0975)	0.00	0.00	0.00	0.00
FMF4700					
999	Cabot Readiness Center	0.00	0.00	0.00	0.00
FMF4800					
999	Camden Readiness Center	0.00	0.00	0.00	0.00
FMF4900					
999	Ft Chaffee Shoot House (0975)	0.00	0.00	0.00	0.00
FMF5000					
999	Access Control Bldg Camp Rob	-448.74	897.48	448.74	0.00
FMF960X					
999	NW AR AMF Reserve 505/09	0.00	0.00	0.00	0.00
FMF960Z					
999	Searcy Field Maint 505/09	0.00	0.00	0.00	0.00
FMF961A					
999	FC Army Coll Train 505/09	0.00	0.00	0.00	0.00
FMF9T69					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Prof Ed Center (0975)	-4.55	0.00	0.00	-4.55
Total for Fund: FMF9T69		-4.55	0.00	0.00	-4.55
FMFABQ5					
999	Prof Ed Center	-54,675.31	0.00	0.00	-54,675.31
Total for Fund: FMFABQ5		-54,675.31	0.00	0.00	-54,675.31
FMFARRA					
999	ARRA 2009 Act 2009 111th Cong	0.00	0.00	0.00	0.00
Total for Fund: FMFARRA		0.00	0.00	0.00	0.00
FMFCBQ5					
999	Machinegun Range	-155,636.80	0.00	0.00	-155,636.80
Total for Fund: FMFCBQ5		-155,636.80	0.00	0.00	-155,636.80
FMFCX34					
999	FtChaffee Readiness Ctr 0975	-964,519.03	225,175.95	0.00	-739,343.08
Total for Fund: FMFCX34		-964,519.03	225,175.95	0.00	-739,343.08
FMFHOLD					
999	FEDERAL HOLDING ACCOUNT (0975)	-12,246,598.00	2,621,621.74	1,752,970.48	-11,377,946.74
Total for Fund: FMFHOLD		-12,246,598.00	2,621,621.74	1,752,970.48	-11,377,946.74
FMG0100					
999	OMIG-Fed (0035)	0.00	0.00	0.00	0.00
Total for Fund: FMG0100		0.00	0.00	0.00	0.00
FMG0101					
999	OMIG-Federal	0.00	0.00	0.00	0.00
Total for Fund: FMG0101		0.00	0.00	0.00	0.00
FMG0102					
999	DIG Fed Medicaid	-8,512.30	65,700.21	65,700.21	-8,512.30
Total for Fund: FMG0102		-8,512.30	65,700.21	65,700.21	-8,512.30
FMG0103					
999	Ent Fraud - Federal	-200,000.00	0.00	0.00	-200,000.00
Total for Fund: FMG0103		-200,000.00	0.00	0.00	-200,000.00
FMG0200					
999	EnterpriseFraud (0035)	0.00	0.00	0.00	0.00
Total for Fund: FMG0200		0.00	0.00	0.00	0.00
FMT0000					
999	MTCC FY21 IMLS FedGrant 0865	0.00	0.00	0.00	0.00
Total for Fund: FMT0000		0.00	0.00	0.00	0.00
FNA0000					
999	Dept of Labor-Federal	0.00	0.00	0.00	0.00
Total for Fund: FNA0000		0.00	0.00	0.00	0.00
FNA00OLD					
999	Fna-Old	0.00	0.00	0.00	0.00
Total for Fund: FNA00OLD		0.00	0.00	0.00	0.00
FNA2100					

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999	DOL-OSHA 01-Fed	0.00	0.00	0.00	0.00
Total for Fund: FNA2100		0.00	0.00	0.00	0.00
FNA2200					
999	DOL-OSHA 02-Fed	0.00	0.00	0.00	0.00
Total for Fund: FNA2200		0.00	0.00	0.00	0.00
FNA2300					
999	DOL OSHA Fed Grant 03	-609,924.07	103,309.82	96,060.81	-602,675.06
Total for Fund: FNA2300		-609,924.07	103,309.82	96,060.81	-602,675.06
FNA3100					
999	DOL-MSHA 01-Fed	0.00	0.00	0.00	0.00
Total for Fund: FNA3100		0.00	0.00	0.00	0.00
FNA3200					
999	DOL-MSHA 02-Fed	0.00	0.00	0.00	0.00
Total for Fund: FNA3200		0.00	0.00	0.00	0.00
FNA3300					
999	ADL MSHA Fed 03	-20,148.77	13,108.92	47,491.40	-54,531.25
Total for Fund: FNA3300		-20,148.77	13,108.92	47,491.40	-54,531.25
FNA4100					
999	DOL-BLS 01-Fed	0.00	0.00	0.00	0.00
Total for Fund: FNA4100		0.00	0.00	0.00	0.00
FNA4200					
999	DOL-BLS 02-Fed	0.00	0.00	0.00	0.00
Total for Fund: FNA4200		0.00	0.00	0.00	0.00
FNA4300					
999	ADL BLS Fed 03	-53,466.62	11,097.28	9,465.80	-51,835.14
Total for Fund: FNA4300		-53,466.62	11,097.28	9,465.80	-51,835.14
FNA5100					
999	DOL-OSHA 01-Fed Stat	0.00	0.00	0.00	0.00
Total for Fund: FNA5100		0.00	0.00	0.00	0.00
FNA5200					
999	DOL-OSHA 02-Fed Stat	0.00	0.00	0.00	0.00
Total for Fund: FNA5200		0.00	0.00	0.00	0.00
FNA5300					
999	ADL OSSC Fed 03	0.00	0.00	0.00	0.00
Total for Fund: FNA5300		0.00	0.00	0.00	0.00
FNA6100					
999	DOL MSHAOG	0.00	0.00	0.00	0.00
Total for Fund: FNA6100		0.00	0.00	0.00	0.00
FNM0000					
999	OIT National Map Development	0.00	0.00	0.00	0.00
Total for Fund: FNM0000		0.00	0.00	0.00	0.00
FNM0100					

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999	OIT Disaster Recovery	0.00	0.00	0.00	0.00
	Total for Fund: FNM0100	0.00	0.00	0.00	0.00
	FNM0200				
999	AGIO AR Flood Mapping 06	0.00	0.00	0.00	0.00
	Total for Fund: FNM0200	0.00	0.00	0.00	0.00
	FNM0300				
999	Flood Mapping § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: FNM0300	0.00	0.00	0.00	0.00
	FNM0400				
999	Stewardship Study (0470)	0.00	0.00	0.00	0.00
	Total for Fund: FNM0400	0.00	0.00	0.00	0.00
	FNM0600				
999	Flood Map 296/09	0.00	0.00	0.00	0.00
	Total for Fund: FNM0600	0.00	0.00	0.00	0.00
	FNM0700				
999	Stewardship Study 1499/09	0.00	0.00	0.00	0.00
	Total for Fund: FNM0700	0.00	0.00	0.00	0.00
	FNM0800				
999	Framework Data Dev 1499/09	0.00	0.00	0.00	0.00
	Total for Fund: FNM0800	0.00	0.00	0.00	0.00
	FNM0900				
999	Moving Ahead Act 285 14 S5	0.00	0.00	0.00	0.00
	Total for Fund: FNM0900	0.00	0.00	0.00	0.00
	FNMARRA				
999	Address Point Mapping (0472)	0.00	0.00	0.00	0.00
	Total for Fund: FNMARRA	0.00	0.00	0.00	0.00
	FOI0000				
999	DFA OIS IT FedProjects (0610)	0.00	0.00	0.00	0.00
	Total for Fund: FOI0000	0.00	0.00	0.00	0.00
	FPB0100				
999	Apb Fed Catfish Feed Assist (4	0.00	0.00	0.00	0.00
	Total for Fund: FPB0100	0.00	0.00	0.00	0.00
	FPC0000				
999	Prosecutor Coordinator Federal	0.00	0.00	0.00	0.00
	Total for Fund: FPC0000	0.00	0.00	0.00	0.00
	FPC0200				
999	Pros Coord-Violence Agnst Wome	0.00	0.00	0.00	0.00
	Total for Fund: FPC0200	0.00	0.00	0.00	0.00
	FPC0300				
999	OPC-JohnRJusticeGrPrg (0028)	-350.00	0.00	65,083.00	-65,433.00
	Total for Fund: FPC0300	-350.00	0.00	65,083.00	-65,433.00
	FPC0500				

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999	OPC Bureau Just Asst Pro Guard	-0.83	0.00	0.00	-0.83
Total for Fund: FPC0500		-0.83	0.00	0.00	-0.83
FPC00LD					
999	Fpc-Old	0.00	0.00	0.00	0.00
Total for Fund: FPC00LD		0.00	0.00	0.00	0.00
FPC1000					
999	VOCA/IGS Cert Facility Dog Prog	-17,585.76	0.00	0.00	-17,585.76
Total for Fund: FPC1000		-17,585.76	0.00	0.00	-17,585.76
FPC9800					
999	Pros Coord Fed DLEP Grant	0.00	0.00	0.00	0.00
Total for Fund: FPC9800		0.00	0.00	0.00	0.00
FPD0100					
999	Pub Def Off Atty Liason	0.00	0.00	0.00	0.00
Total for Fund: FPD0100		0.00	0.00	0.00	0.00
FPF0000					
999	ADCC Federal	0.00	0.00	0.00	0.00
Total for Fund: FPF0000		0.00	0.00	0.00	0.00
FPF00LD					
999	Fpf-Old	0.00	0.00	0.00	0.00
Total for Fund: FPF00LD		0.00	0.00	0.00	0.00
FPF1000					
999	Res Substance Abuse Treat	0.00	0.00	0.00	0.00
Total for Fund: FPF1000		0.00	0.00	0.00	0.00
FPF1100					
999	Perkins Welding Grant (0485)	0.00	0.00	0.00	0.00
Total for Fund: FPF1100		0.00	0.00	0.00	0.00
FPF1200					
999	RSAT (0485)	0.00	0.00	0.00	0.00
Total for Fund: FPF1200		0.00	0.00	0.00	0.00
FPF1300					
999	AR StateWide Planning Gr (0485)	0.00	0.00	0.00	0.00
Total for Fund: FPF1300		0.00	0.00	0.00	0.00
FPF1400					
999	US Marshal East Grant (0485)	0.00	0.00	0.00	0.00
Total for Fund: FPF1400		0.00	0.00	0.00	0.00
FPF1500					
999	Benton Hope (0485)	0.00	0.00	0.00	0.00
Total for Fund: FPF1500		0.00	0.00	0.00	0.00
FPF1600					
999	AR Drug Crt Cap Bldg Prj (0485)	0.00	0.00	0.00	0.00
Total for Fund: FPF1600		0.00	0.00	0.00	0.00
FPF1700					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Beyond the Walls Grant (0485)	0.00	0.00	0.00	0.00
Total for Fund: FPF1700		0.00	0.00	0.00	0.00
FPF1800					
999	DCC PREA GrAct 218 (0485)	0.00	0.00	0.00	0.00
Total for Fund: FPF1800		0.00	0.00	0.00	0.00
FPFARRA					
999	DCC ARRA (0485)	0.00	0.00	0.00	0.00
Total for Fund: FPFARRA		0.00	0.00	0.00	0.00
FPS0000					
999	AR PUBLIC SERVICE COMM	0.00	0.00	0.00	0.00
Total for Fund: FPS0000		0.00	0.00	0.00	0.00
FPSARRA					
999	PSC-ARRA DOE FED (0450)	0.00	0.00	0.00	0.00
Total for Fund: FPSARRA		0.00	0.00	0.00	0.00
FPT0000					
999	Parks & Tourism-Federal	0.00	0.00	0.00	0.00
Total for Fund: FPT0000		0.00	0.00	0.00	0.00
FPT0100					
999	PT-SCORP Oprs	-474,295.07	753.24	0.00	-473,541.83
Total for Fund: FPT0100		-474,295.07	753.24	0.00	-473,541.83
FPT0200					
999	PT-SCORP Grnts	-41.80	0.00	0.00	-41.80
Total for Fund: FPT0200		-41.80	0.00	0.00	-41.80
FPT0300					
999	PrairieGrove Battlefield (0900	0.00	0.00	0.00	0.00
Total for Fund: FPT0300		0.00	0.00	0.00	0.00
FPT0400					
999	Travel Educ NatureTrailer(0900	0.00	0.00	0.00	0.00
Total for Fund: FPT0400		0.00	0.00	0.00	0.00
FPT0500					
999	Cares Public Educa Ad Campaign	0.00	0.00	0.00	0.00
Total for Fund: FPT0500		0.00	0.00	0.00	0.00
FPT0OLD					
999	Fpt-Old	0.00	0.00	0.00	0.00
Total for Fund: FPT0OLD		0.00	0.00	0.00	0.00
FRP0230					
999	AOC ARP Case Management System	-662.00	17,360.72	17,360.72	-662.00
Total for Fund: FRP0230		-662.00	17,360.72	17,360.72	-662.00
FRP0590					
999	ARPA Pros Coordinator Ex Help	-40,468.61	113,794.46	80,000.00	-6,674.15
Total for Fund: FRP0590		-40,468.61	113,794.46	80,000.00	-6,674.15
FRP0800					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ARPA Joe Hogan Fish Hatchry Wa	-16,251.62	0.00	0.00	-16,251.62
FRP0801					
999	ARPA Shirley Bay WMG GTR	0.00	0.00	0.00	0.00
FRP0801		-16,251.62	0.00	0.00	-16,251.62
FRP3240					
999	ARPA Pub Defender Commission	0.00	0.00	0.00	0.00
FRP3240		0.00	0.00	0.00	0.00
FRP3852					
999	FVH Amer RescuePlan Act 250M	0.00	0.00	0.00	0.00
FRP3852		0.00	0.00	0.00	0.00
FRP3854					
999	NLR Amer RescuePlan ACT 250M	0.00	0.00	0.00	0.00
FRP3854		0.00	0.00	0.00	0.00
FRP3950					
999	ARPA Home Assist Fund Program	0.00	268,408.00	268,408.00	0.00
FRP3950		0.00	268,408.00	268,408.00	0.00
FRP3951					
999	ARPA SSBCI Program	0.00	5,881.06	5,881.06	0.00
FRP3951		0.00	5,881.06	5,881.06	0.00
FRP3952					
999	ARPA HOME Program	-182,329.46	364,477.73	273,856.25	-91,707.98
FRP3952		-182,329.46	364,477.73	273,856.25	-91,707.98
FRP4000					
999	ARPA Arkansas School Garden Pr	-200,256.75	15,130.00	7,315.00	-192,441.75
FRP4000		-200,256.75	15,130.00	7,315.00	-192,441.75
FRP4001					
999	ARPA Resilient Food Sys Infrs	-42,682.00	0.00	0.00	-42,682.00
FRP4001		-42,682.00	0.00	0.00	-42,682.00
FRP4003					
999	ARPA NAHLN Co Animal Diagn Lab	-61,597.68	14,432.26	0.00	-47,165.42
FRP4003		-61,597.68	14,432.26	0.00	-47,165.42
FRP4250					
999	AID-State Exch Modern ARP	0.00	0.00	0.00	0.00
FRP4250		0.00	0.00	0.00	0.00
FRP4251					
999	AID-PublicHealthWork Expan ARP	0.00	0.00	0.00	0.00
FRP4251		0.00	0.00	0.00	0.00
FRP4700					
999	ARPA Education Data	0.00	0.00	0.00	0.00
FRP4700		0.00	0.00	0.00	0.00
FRP470B					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ARPA Workforce	-37,917.04	299,355.60	406,065.60	-144,627.04
Total for Fund: FRP470B		-37,917.04	299,355.60	406,065.60	-144,627.04
FRP5000					
999	DESE American Rescue Plan	0.00	0.00	299.88	-299.88
Total for Fund: FRP5000		0.00	0.00	299.88	-299.88
FRP5001					
999	ARPA-Homeless (0500)	-7,621.63	0.00	0.00	-7,621.63
Total for Fund: FRP5001		-7,621.63	0.00	0.00	-7,621.63
FRP5002					
999	ARPA-Emerg Asst Nonpublic Scho	-1,549.65	1,549.65	0.00	0.00
Total for Fund: FRP5002		-1,549.65	1,549.65	0.00	0.00
FRP5003					
999	ARPA-Special Ed VI B	-3,200.00	6,241.92	3,041.92	0.00
Total for Fund: FRP5003		-3,200.00	6,241.92	3,041.92	0.00
FRP5004					
999	ARPA-Special Ed Preschool	-26.05	3,509.19	3,483.14	0.00
Total for Fund: FRP5004		-26.05	3,509.19	3,483.14	0.00
FRP5005					
999	ARPA Title VI-C	-29,468.00	0.00	0.00	-29,468.00
Total for Fund: FRP5005		-29,468.00	0.00	0.00	-29,468.00
FRP5006					
999	ARPA TEFAP Reach & Resiliency	0.00	0.00	0.00	0.00
Total for Fund: FRP5006		0.00	0.00	0.00	0.00
FRP5007					
999	ARPA Local Food Purchase Assis	0.00	375,325.35	375,325.35	0.00
Total for Fund: FRP5007		0.00	375,325.35	375,325.35	0.00
FRP5008					
999	ARPA CCDF Block Grant	-659.00	0.00	0.00	-659.00
Total for Fund: FRP5008		-659.00	0.00	0.00	-659.00
FRP5009					
999	ARPA Stabilization	-49,085.61	49,085.61	0.00	0.00
Total for Fund: FRP5009		-49,085.61	49,085.61	0.00	0.00
FRP5010					
999	State ARPA - LEARNS	-5,601,877.89	7,201,175.25	1,599,297.36	0.00
Total for Fund: FRP5010		-5,601,877.89	7,201,175.25	1,599,297.36	0.00
FRP5100					
999	ARPA School for the Blind	-77.40	0.00	0.00	-77.40
Total for Fund: FRP5100		-77.40	0.00	0.00	-77.40
FRP5101					
999	Epidemiology & Lab Capac ARPA	0.00	0.00	0.00	0.00
Total for Fund: FRP5101		0.00	0.00	0.00	0.00
FRP5102					

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999	Sped Grants ARPA-School Age	0.00	0.00	0.00	0.00
	Total for Fund: FRP5102	0.00	0.00	0.00	0.00
	FRP5130				
999	ARPA School for the Deaf	0.00	0.00	0.00	0.00
	Total for Fund: FRP5130	0.00	0.00	0.00	0.00
	FRP5132				
999	ARPA SPED - School Age	0.00	0.00	0.00	0.00
	Total for Fund: FRP5132	0.00	0.00	0.00	0.00
	FRP5133				
999	ARPA Sped-Preschool	0.00	0.00	0.00	0.00
	Total for Fund: FRP5133	0.00	0.00	0.00	0.00
	FRP5160				
999	Rise Shine LearnLoss Proj ARPA	0.00	0.00	0.00	0.00
	Total for Fund: FRP5160	0.00	0.00	0.00	0.00
	FRP5161				
999	COB Grnat ARPA 0516	0.00	0.00	0.00	0.00
	Total for Fund: FRP5161	0.00	0.00	0.00	0.00
	FRP5162				
999	Rise &Shine Season 2 ARPA	0.00	0.00	0.00	0.00
	Total for Fund: FRP5162	0.00	0.00	0.00	0.00
	FRP5163				
999	ARP Rise & Shine 23 Year 3	0.00	0.00	0.00	0.00
	Total for Fund: FRP5163	0.00	0.00	0.00	0.00
	FRP5190				
999	ARPA State Library (0519)	0.00	0.00	0.00	0.00
	Total for Fund: FRP5190	0.00	0.00	0.00	0.00
	FRP5200				
999	Public Health Workforce ILARP	-12,108.10	0.00	0.00	-12,108.10
	Total for Fund: FRP5200	-12,108.10	0.00	0.00	-12,108.10
	FRP5520				
999	ARPA NWTI DirStudentAid 0552	-4,000.00	0.00	0.00	-4,000.00
	Total for Fund: FRP5520	-4,000.00	0.00	0.00	-4,000.00
	FRP5521				
999	ARPA NWTI Inst'l Aid - 0552	-96,797.61	0.00	0.00	-96,797.61
	Total for Fund: FRP5521	-96,797.61	0.00	0.00	-96,797.61
	FRP5900				
999	CTE ARPA	-84.17	0.00	0.00	-84.17
	Total for Fund: FRP5900	-84.17	0.00	0.00	-84.17
	FRP6101				
999	ARPA Family Violence Prev&Ser	-10,986.01	27,361.64	16,375.63	0.00
	Total for Fund: FRP6101	-10,986.01	27,361.64	16,375.63	0.00
	FRP6102				

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999	ARPA FVPSA Sex Assault Rape Cr	-33,603.42	78,484.79	44,881.37	0.00
Total for Fund: FRP6102		-33,603.42	78,484.79	44,881.37	0.00
FRP6103					
999	ARPA GCDD Expand Pub Health WF	0.00	0.00	0.00	0.00
Total for Fund: FRP6103		0.00	0.00	0.00	0.00
FRP6104					
999	ARPA VOCA SFR	-0.04	727,187.43	727,187.39	0.00
Total for Fund: FRP6104		-0.04	727,187.43	727,187.39	0.00
FRP6200					
999	ARPA State Fiscal Recover Fund	0.00	0.00	0.00	0.00
Total for Fund: FRP6200		0.00	0.00	0.00	0.00
FRP6201					
999	ARPA Non-Entitlements Units	0.00	0.00	0.00	0.00
Total for Fund: FRP6201		0.00	0.00	0.00	0.00
FRP6204					
999	ARPA Boys and Girls Club	0.00	0.00	0.00	0.00
Total for Fund: FRP6204		0.00	0.00	0.00	0.00
FRP6205					
999	SFR CoalitionAgainstSexAssault	0.00	0.00	0.00	0.00
Total for Fund: FRP6205		0.00	0.00	0.00	0.00
FRP6206					
999	CoalitionAgainstDomViolence	0.00	0.00	0.00	0.00
Total for Fund: FRP6206		0.00	0.00	0.00	0.00
FRP6207					
999	Ozark Rape Crisis Inc 0620	0.00	0.00	0.00	0.00
Total for Fund: FRP6207		0.00	0.00	0.00	0.00
FRP6208					
999	SFR Women and Children First	0.00	0.00	0.00	0.00
Total for Fund: FRP6208		0.00	0.00	0.00	0.00
FRP6209					
999	ARPA Pharmacies	0.00	0.00	0.00	0.00
Total for Fund: FRP6209		0.00	0.00	0.00	0.00
FRP6210					
999	ARPA A&M Rural Hospitals	0.00	0.00	0.00	0.00
Total for Fund: FRP6210		0.00	0.00	0.00	0.00
FRP6211					
999	ARPA Black River Tech SFR	0.00	0.00	0.00	0.00
Total for Fund: FRP6211		0.00	0.00	0.00	0.00
FRP6212					
999	ARPA Southern Ark Tech SFR	0.00	0.00	0.00	0.00
Total for Fund: FRP6212		0.00	0.00	0.00	0.00
FRP6216					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ARPA Sevier Co Medical	0.00	0.00	0.00	0.00
Total for Fund: FRP6216		0.00	0.00	0.00	0.00
FRP6217					
999	ARPA IJA CONSULTING SERVICES	0.00	826,962.50	826,962.50	0.00
Total for Fund: FRP6217		0.00	826,962.50	826,962.50	0.00
FRP6218					
999	ARPA CARTI El Dorado	0.00	749,120.00	749,120.00	0.00
Total for Fund: FRP6218		0.00	749,120.00	749,120.00	0.00
FRP6220					
999	ARPA Nursing Program Support	0.00	0.00	0.00	0.00
Total for Fund: FRP6220		0.00	0.00	0.00	0.00
FRP6221					
999	ARPA UAM Forestry AFHR Center	0.00	0.00	0.00	0.00
Total for Fund: FRP6221		0.00	0.00	0.00	0.00
FRP6222					
999	Fund	0.00	0.00	0.00	0.00
Total for Fund: FRP6222		0.00	0.00	0.00	0.00
FRP6450					
999	ARPA Infrastructure, WkF&Data	-709,704.03	656,605.96	491,566.41	-544,664.48
Total for Fund: FRP6450		-709,704.03	656,605.96	491,566.41	-544,664.48
FRP6451					
999	ARPA Immunization Ukraine	0.00	0.00	0.00	0.00
Total for Fund: FRP6451		0.00	0.00	0.00	0.00
FRP6452					
999	ARPA SHARP et al. Epi & Lab	-11,499.90	128,448.39	124,036.33	-7,087.84
Total for Fund: FRP6452		-11,499.90	128,448.39	124,036.33	-7,087.84
FRP6454					
999	ADH WIC Program Offline to Onl	-10,800.00	0.00	0.00	-10,800.00
Total for Fund: FRP6454		-10,800.00	0.00	0.00	-10,800.00
FRP6455					
999	ARPA SDA Prevention and Contro	-76,023.19	83,979.19	7,982.47	-26.47
Total for Fund: FRP6455		-76,023.19	83,979.19	7,982.47	-26.47
FRP645A					
999	ARPA Covid-19 Health Disparit	0.00	0.00	0.00	0.00
Total for Fund: FRP645A		0.00	0.00	0.00	0.00
FRP645B					
999	ARPA Alternate Care Facilities	0.00	0.00	0.00	0.00
Total for Fund: FRP645B		0.00	0.00	0.00	0.00
FRP645C					
999	ARPA Increaase Bed Capacity	0.00	0.00	0.00	0.00
Total for Fund: FRP645C		0.00	0.00	0.00	0.00
FRP645D					

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999	ARPA Rural Hosp Test & Mitigat	0.00	0.00	0.00	0.00
FRP645E					
999	ARPA Public School Re-Opening	0.00	0.00	0.00	0.00
FRP645F					
999	ARPA Public Health Workforce	0.00	0.00	0.00	0.00
FRP645G					
999	Increased Bed - StVincent 0645	0.00	0.00	0.00	0.00
FRP645H					
999	Increased Bed StBernards 0645	0.00	0.00	0.00	0.00
FRP645I					
999		0.00	0.00	0.00	0.00
FRP645J					
999	ARPA STD Prevention 0645	-133.54	159,424.68	215,970.75	-56,679.61
FRP645K					
999	ARPA Advanced Molecular Detect	-14,596.58	22,430.88	22,430.86	-14,596.56
FRP645L					
999	ARPA COVIDVaccination Outreach	0.00	0.00	0.00	0.00
FRP645M					
999	Immunizations Media Campaign	0.00	0.00	0.00	0.00
FRP645N					
999	ARPA Vacc OutrchUnderserve Pop	0.00	0.00	0.00	0.00
FRP645O					
999	ARPA Home Visiting Program	-93,287.24	0.00	0.00	-93,287.24
FRP645P					
999	ARPA Increase BedCap Mercy Ho	0.00	0.00	0.00	0.00
FRP645Q					
999	ARPA Increase BedCap Conway Re	0.00	0.00	0.00	0.00
FRP645R					

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999	ARPA Increase BedCap Wash Reg	0.00	0.00	0.00	0.00
FRP645S					
999	ARPA IncreaseBedCAP Childrens	0.00	0.00	0.00	0.00
FRP645T					
999	ARPA IncreaseBedCap Baptist HI	0.00	0.00	0.00	0.00
FRP645U					
999	ARPA Increased Bed Cap UAMS	0.00	0.00	0.00	0.00
FRP645V					
999	ARPA ELC Confinement Facilitie	-139,543.46	0.00	0.00	-139,543.46
FRP645W					
999	ARPA ELC SET NET	-0.01	0.00	0.00	-0.01
FRP645X					
999	ARPA 988 PROJ SUICIDE PREVENT	0.00	0.00	0.00	0.00
FRP645Y					
999	ARPA Home Visiting Innovation	-37,865.25	0.00	0.00	-37,865.25
FRP645Z					
999	ARPA Epidemiology & Lab Capac	-4,998.36	0.00	0.00	-4,998.36
FRP7000					
999	ADHE EngageAR ARP Grant	-745.06	490.12	245.06	-500.00
FRP7111					
999	ARPA APS Title XX	-63,954.28	17,564.78	17,649.86	-64,039.36
FRP7113					
999	ARPA Expanding Public Health W	0.00	5,946.00	5,946.00	0.00
FRP7121					
999	ARP DCFS ChildAbuse Prev Grant	0.00	0.00	0.00	0.00
FRP7122					
999	ARP DCFS ComBased Child Abuse	0.00	0.00	9,730.02	-9,730.02
FRP7131					

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999	ARP DCCECE Child Stabilz Grant	-15,000.00	0.00	0.00	-15,000.00
Total for Fund: FRP7131		-15,000.00	0.00	0.00	-15,000.00
FRP7132					
999	ARP DCCECE Child Care Supp Dis	0.00	0.00	0.00	0.00
Total for Fund: FRP7132		0.00	0.00	0.00	0.00
FRP7133					
999	ARP DCC Head Start 0710	0.00	0.00	0.00	0.00
Total for Fund: FRP7133		0.00	0.00	0.00	0.00
FRP7134					
999	ARP DCC REFAP Rch&Resil	0.00	0.00	0.00	0.00
Total for Fund: FRP7134		0.00	0.00	0.00	0.00
FRP7135					
999	ARP DCC Local Food Purc Asst	0.00	0.00	0.00	0.00
Total for Fund: FRP7135		0.00	0.00	0.00	0.00
FRP7138					
999	ARPA SFRF Secrd Restoration	0.00	0.00	0.00	0.00
Total for Fund: FRP7138		0.00	0.00	0.00	0.00
FRP7139					
999	BHA-Evidence Based Models 0710	-7,350.00	0.00	0.00	-7,350.00
Total for Fund: FRP7139		-7,350.00	0.00	0.00	-7,350.00
FRP7140					
999	COVID Mitigation	-9,132.86	0.00	0.00	-9,132.86
Total for Fund: FRP7140		-9,132.86	0.00	0.00	-9,132.86
FRP7141					
999	DAABH CommMenHealth BG 0710	-361.80	611,999.88	711,999.88	-100,361.80
Total for Fund: FRP7141		-361.80	611,999.88	711,999.88	-100,361.80
FRP7142					
999	DAABH Sub Abuse BG 0710	-146,897.36	100,000.00	0.00	-46,897.36
Total for Fund: FRP7142		-146,897.36	100,000.00	0.00	-46,897.36
FRP7143					
999	DAABH Title VII OAA 0710	0.00	0.00	0.00	0.00
Total for Fund: FRP7143		0.00	0.00	0.00	0.00
FRP7144					
999	DAABH Title III-B OAA 0710	0.00	0.00	0.00	0.00
Total for Fund: FRP7144		0.00	0.00	0.00	0.00
FRP7145					
999	DAABH Title III-C2 OAA 0710	0.00	0.00	0.00	0.00
Total for Fund: FRP7145		0.00	0.00	0.00	0.00
FRP7146					
999	DAABH Title III-C1 OAA 0710	-23,920.01	0.00	0.00	-23,920.01
Total for Fund: FRP7146		-23,920.01	0.00	0.00	-23,920.01
FRP7147					

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999	DAABH Title III-D OAA 0710	0.00	2,090.00	2,090.00	0.00
Total for Fund: FRP7147		0.00	2,090.00	2,090.00	0.00
FRP7148					
999	DAABH Title III-E OAA 0710	-25,951.75	25,951.75	0.00	0.00
Total for Fund: FRP7148		-25,951.75	25,951.75	0.00	0.00
FRP7149					
999	DAABH Sub Abuse BG Mitigation	0.00	0.00	0.00	0.00
Total for Fund: FRP7149		0.00	0.00	0.00	0.00
FRP7151					
999	ARPCO SNAP State Admin Exp Gr	-113,848.97	0.00	0.00	-113,848.97
Total for Fund: FRP7151		-113,848.97	0.00	0.00	-113,848.97
FRP7161					
999	ARPA IDEA Supplemental Grant	-591.07	0.00	0.00	-591.07
Total for Fund: FRP7161		-591.07	0.00	0.00	-591.07
FRP7171					
999	ARPDMS CV19 Skill Nurs BioWste	0.00	0.00	0.00	0.00
Total for Fund: FRP7171		0.00	0.00	0.00	0.00
FRP7172					
999	ARP DMS CV19Skill Nurs Staf Rf	0.00	0.00	0.00	0.00
Total for Fund: FRP7172		0.00	0.00	0.00	0.00
FRP7173					
999	ARPDMSCV19 Skill Nurs PropCos	0.00	0.00	0.00	0.00
Total for Fund: FRP7173		0.00	0.00	0.00	0.00
FRP7174					
999	ARPDMSCV19 Hosp Empty Ret/Acqu	0.00	0.00	0.00	0.00
Total for Fund: FRP7174		0.00	0.00	0.00	0.00
FRP7175					
999	ARPDMSCV19 Hosp COVIDCommAddon	0.00	0.00	0.00	0.00
Total for Fund: FRP7175		0.00	0.00	0.00	0.00
FRP7176					
999	ARP DMS CV19 Hosp MAB Add-on	0.00	0.00	0.00	0.00
Total for Fund: FRP7176		0.00	0.00	0.00	0.00
FRP7177					
999	ARP DMS Home&CommtyBased Serv	0.00	0.00	0.00	0.00
Total for Fund: FRP7177		0.00	0.00	0.00	0.00
FRP7178					
999	ARPA EMER AAID RELIEF TO HOSP	0.00	0.00	0.00	0.00
Total for Fund: FRP7178		0.00	0.00	0.00	0.00
FRP7179					
999	ARPA Asst Living Facility Aid	0.00	0.00	0.00	0.00
Total for Fund: FRP7179		0.00	0.00	0.00	0.00
FRP7180					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ARPA Mental Health and Substan	0.00	193,057.42	193,057.42	0.00
Total for Fund: FRP7180		0.00	193,057.42	193,057.42	0.00
FRP7900					
999	ARPA Fiscal Recovery Broadband	-10,205,550.10	89,345.50	0.00	-10,116,204.60
Total for Fund: FRP7900		-10,205,550.10	89,345.50	0.00	-10,116,204.60
FRP7901					
999	ARPA Broadband Master Plan	0.00	0.00	0.00	0.00
Total for Fund: FRP7901		0.00	0.00	0.00	0.00
FRP7902					
999	ARP EDA Statewide Plan Grant	0.00	0.00	0.00	0.00
Total for Fund: FRP7902		0.00	0.00	0.00	0.00
FRP7903					
999	ARPA Broadband Office Admin	-22,898.19	0.00	0.00	-22,898.19
Total for Fund: FRP7903		-22,898.19	0.00	0.00	-22,898.19
FRP7904					
999	State Broadband Office	-1,380,303.24	10,843.33	0.00	-1,369,459.91
Total for Fund: FRP7904		-1,380,303.24	10,843.33	0.00	-1,369,459.91
FRP7905					
999	ARPA CPF Broadbank Infrastruct	-2,156,404.42	3,777,335.83	2,527,663.31	-906,731.90
Total for Fund: FRP7905		-2,156,404.42	3,777,335.83	2,527,663.31	-906,731.90
FRP8101					
999	TANF Pandemic Emerg Assistance	-255,824.03	0.00	0.00	-255,824.03
Total for Fund: FRP8101		-255,824.03	0.00	0.00	-255,824.03
FRP8102					
999	UI IT Mod Proj Claim Exp Pilot	-53,311.08	0.00	0.00	-53,311.08
Total for Fund: FRP8102		-53,311.08	0.00	0.00	-53,311.08
FRP8103					
999	Fraud Detection & Prevention	-99,620.57	0.00	0.00	-99,620.57
Total for Fund: FRP8103		-99,620.57	0.00	0.00	-99,620.57
FRP8104					
999	Unemploy Insur ARPA Equity II	-2,285.84	5,430.10	7,299.32	-4,155.06
Total for Fund: FRP8104		-2,285.84	5,430.10	7,299.32	-4,155.06
FRP8105					
999	UI Integrity Grant ARPA	-665.46	4,245.75	6,725.34	-3,145.05
Total for Fund: FRP8105		-665.46	4,245.75	6,725.34	-3,145.05
FRP8106					
999	ARPA HIRED Grant	-759,653.04	958,768.47	715,732.18	-516,616.75
Total for Fund: FRP8106		-759,653.04	958,768.47	715,732.18	-516,616.75
FRP8701					
999	DAH AAC ARPA FY22 Grant Award	0.00	0.00	0.00	0.00
Total for Fund: FRP8701		0.00	0.00	0.00	0.00
FRP9001					

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999	Tourism EDA ARPA Grant (0900)	-13,496.25	114,791.23	101,704.02	-409.04
Total for Fund: FRP9001		-13,496.25	114,791.23	101,704.02	-409.04
FRP9002					
999	ASP/WC Broadband ARPA	-95,062.73	0.00	0.00	-95,062.73
Total for Fund: FRP9002		-95,062.73	0.00	0.00	-95,062.73
FRP9003					
999	ARPA State Park Improvements	-1,151,029.99	22,226.31	434.49	-1,129,238.17
Total for Fund: FRP9003		-1,151,029.99	22,226.31	434.49	-1,129,238.17
FRP9004					
999	ARPA-Outdoor Rec Dardanelle	-3,856.72	238,258.13	234,401.41	0.00
Total for Fund: FRP9004		-3,856.72	238,258.13	234,401.41	0.00
FRP9020					
999	ARPA ALIGN & LPN Nursing Devel	-782,177.88	1,349,023.24	1,199,013.57	-632,168.21
Total for Fund: FRP9020		-782,177.88	1,349,023.24	1,199,013.57	-632,168.21
FRP9021					
999	ARPA Paris Community Center WF	0.00	183,776.51	183,776.51	0.00
Total for Fund: FRP9021		0.00	183,776.51	183,776.51	0.00
FRP9140					
999	0914ARPA Expense Offset	0.00	0.00	0.00	0.00
Total for Fund: FRP9140		0.00	0.00	0.00	0.00
FRP9300					
999	ARPA Div of Environmental Qual	-5.70	0.00	0.00	-5.70
Total for Fund: FRP9300		-5.70	0.00	0.00	-5.70
FRP9301					
999	ARPA ADEQ LIHEAP Water 0930	-58,221.67	0.00	4,270.79	-62,492.46
Total for Fund: FRP9301		-58,221.67	0.00	4,270.79	-62,492.46
FRP9302					
999	NAAQS Air Pollutants 0930	-27.45	27.45	0.00	0.00
Total for Fund: FRP9302		-27.45	27.45	0.00	0.00
FRP9500					
999	ARPA Construction & Equip Upgr	-162,372.64	1,803,695.53	1,650,670.95	-9,348.06
Total for Fund: FRP9500		-162,372.64	1,803,695.53	1,650,670.95	-9,348.06
FRP9600					
999	ARPA Construction & Equip Upgr	-598,355.47	1,657,068.83	1,181,251.30	-122,537.94
Total for Fund: FRP9600		-598,355.47	1,657,068.83	1,181,251.30	-122,537.94
FRP9610					
999	Executive Protection Detail En	-24,437.37	50,251.66	25,814.29	0.00
Total for Fund: FRP9610		-24,437.37	50,251.66	25,814.29	0.00
FRP9900					
999	ARPA ACIC IT Upgrade	0.00	0.00	0.00	0.00
Total for Fund: FRP9900		0.00	0.00	0.00	0.00
FRP9901					

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999	ARPA-WATER WASTE/STORM IRR	-435,647.82	12,080,084.07	12,169,566.97	-525,130.72
Total for Fund: FRP9901		-435,647.82	12,080,084.07	12,169,566.97	-525,130.72
FRP9950					
999	EMPG ARPA 21	0.00	0.00	98,831.22	-98,831.22
Total for Fund: FRP9950		0.00	0.00	98,831.22	-98,831.22
FRPALLC					
999	ARPA Allocated Holding (610)	-471,789,953.96	15,567,321.13	0.00	-456,222,632.83
Total for Fund: FRPALLC		-471,789,953.96	15,567,321.13	0.00	-456,222,632.83
FRPHOLD					
999	Arkansas ARP Steering Com Hold	-380.27	0.00	0.00	-380.27
Total for Fund: FRPHOLD		-380.27	0.00	0.00	-380.27
FSA1719					
999	DAH-FSA FED DIGITIZAT PROGRAM	0.00	0.00	0.00	0.00
Total for Fund: FSA1719		0.00	0.00	0.00	0.00
FSA1720					
999	National Digital Newspaper Pro	-21,806.50	14,083.13	8,967.48	-16,690.85
Total for Fund: FSA1720		-21,806.50	14,083.13	8,967.48	-16,690.85
FSC0000					
999	Soil & Water Comm-Fed-(455)	0.00	0.00	0.00	0.00
Total for Fund: FSC0000		0.00	0.00	0.00	0.00
FSC0300					
999	SW Flood Plain Indr-(455)	0.00	0.00	0.00	0.00
Total for Fund: FSC0300		0.00	0.00	0.00	0.00
FSC0400					
999	Cwsrf Payroll	0.00	0.00	0.00	0.00
Total for Fund: FSC0400		0.00	0.00	0.00	0.00
FSC0401					
999	Clean Water Indirect (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC0401		0.00	0.00	0.00	0.00
FSC0402					
999	Clean Water Fees/Exp	0.00	0.00	0.00	0.00
Total for Fund: FSC0402		0.00	0.00	0.00	0.00
FSC0500					
999	Fema Payroll	0.00	0.00	0.00	0.00
Total for Fund: FSC0500		0.00	0.00	0.00	0.00
FSC0600					
999	NATL WATER RESOURCES QUAL 0455	0.00	0.00	0.00	0.00
Total for Fund: FSC0600		0.00	0.00	0.00	0.00
FSC0601					
999	Conserv Innovation Gr (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC0601		0.00	0.00	0.00	0.00
FSC0700					

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999	WATER USE-USGS FED GRANT 2015	0.00	0.00	0.00	0.00
Total for Fund: FSC0700		0.00	0.00	0.00	0.00
FSC00LD					
999	Fsc-Old	0.00	0.00	0.00	0.00
Total for Fund: FSC00LD		0.00	0.00	0.00	0.00
FSC1000					
999	NRCS CONV TECH ASST (0455)	-65,887.11	52.47	0.00	-65,834.64
Total for Fund: FSC1000		-65,887.11	52.47	0.00	-65,834.64
FSC1400					
999	AR Natural Resources Federal	0.00	0.00	0.00	0.00
Total for Fund: FSC1400		0.00	0.00	0.00	0.00
FSC1600					
999	SW-Non Point Payroll-(455)	0.00	0.00	0.00	0.00
Total for Fund: FSC1600		0.00	0.00	0.00	0.00
FSC1700					
999	SW-Non Point Grnts Ind-(455)	-796,242.90	74,193.13	45,901.10	-767,950.87
Total for Fund: FSC1700		-796,242.90	74,193.13	45,901.10	-767,950.87
FSC1701					
999	ANRC SDC Drinking Water Grant	0.00	13,841.40	13,841.40	0.00
Total for Fund: FSC1701		0.00	13,841.40	13,841.40	0.00
FSC1900					
999	AR Natural Resources MMM 05	0.00	0.00	0.00	0.00
Total for Fund: FSC1900		0.00	0.00	0.00	0.00
FSC1906					
999	Map Modernization Mgmt 2006	0.00	0.00	0.00	0.00
Total for Fund: FSC1906		0.00	0.00	0.00	0.00
FSC1907					
999	Map Modernization Mgmt 2007	0.00	0.00	0.00	0.00
Total for Fund: FSC1907		0.00	0.00	0.00	0.00
FSC1908					
999	MAP Moderaization 08 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC1908		0.00	0.00	0.00	0.00
FSC1909					
999	MAP Modernization 09 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC1909		0.00	0.00	0.00	0.00
FSC1910					
999	ANRC MAPS 2010 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC1910		0.00	0.00	0.00	0.00
FSC2010					
999	ANRC Natl Dam Safety (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC2010		0.00	0.00	0.00	0.00
FSC2011					

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999	National Dam Safety (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC2011	0.00	0.00	0.00	0.00
	FSC2012				
999	ANRC DamSafety FY12	0.00	0.00	0.00	0.00
	Total for Fund: FSC2012	0.00	0.00	0.00	0.00
	FSC2013				
999	ANRC Dam Safety (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC2013	0.00	0.00	0.00	0.00
	FSC2014				
999	ANRC DamSafety (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC2014	0.00	0.00	0.00	0.00
	FSC2015				
999	ANRC DAM SAFETY -SDSG15 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC2015	0.00	0.00	0.00	0.00
	FSC2016				
999	ANRC Dam Safety-SDSG16 (0455)	-37.50	0.00	0.00	-37.50
	Total for Fund: FSC2016	-37.50	0.00	0.00	-37.50
	FSC2017				
999	ANRC Dam Safety (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC2017	0.00	0.00	0.00	0.00
	FSC2018				
999	ANRC Dam Safety-SDSG18 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC2018	0.00	0.00	0.00	0.00
	FSC2019				
999	ANRC Dam Safety-SDSG19 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC2019	0.00	0.00	0.00	0.00
	FSC2020				
999	ANRC Dam Safety-SDSG20	-107,076.65	842.45	0.00	-106,234.20
	Total for Fund: FSC2020	-107,076.65	842.45	0.00	-106,234.20
	FSC2100				
999	1aa Grant Fy 2001 Fsc-21 Dam I	0.00	0.00	0.00	0.00
	Total for Fund: FSC2100	0.00	0.00	0.00	0.00
	FSC2200				
999	ANRC NAT DAM SAF (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC2200	0.00	0.00	0.00	0.00
	FSC2400				
999	S&W Dam Inventory 04 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC2400	0.00	0.00	0.00	0.00
	FSC2600				
999	Nat'l Dam Safety 06	0.00	0.00	0.00	0.00
	Total for Fund: FSC2600	0.00	0.00	0.00	0.00
	FSC2700				

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999	ANRC NAT DAM SAF (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC2700		0.00	0.00	0.00	0.00
FSC2800					
999	ANRC NAT DAM SAF PRO (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC2800		0.00	0.00	0.00	0.00
FSC2900					
999	DAM Safety FY209 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC2900		0.00	0.00	0.00	0.00
FSC3000					
999	SW-Fy 00 Np Grnts Ind-(455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3000		0.00	0.00	0.00	0.00
FSC3010					
999	ANRC NonPoint FY2010 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3010		0.00	0.00	0.00	0.00
FSC3020					
999	ANRC FEMACAPPSEE-20	-695,022.93	15,807.39	465.76	-679,681.30
Total for Fund: FSC3020		-695,022.93	15,807.39	465.76	-679,681.30
FSC3100					
999	AR Natural Resources NPt 01	0.00	0.00	0.00	0.00
Total for Fund: FSC3100		0.00	0.00	0.00	0.00
FSC3111					
999	ANRC Nonpt Source Poll (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3111		0.00	0.00	0.00	0.00
FSC3200					
999	S&W Non Point 2002	0.00	0.00	0.00	0.00
Total for Fund: FSC3200		0.00	0.00	0.00	0.00
FSC3211					
999	ANRC NP Source Poll Ctrl (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3211		0.00	0.00	0.00	0.00
FSC3212					
999	ANRC NP SourcePoll Ctrl (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3212		0.00	0.00	0.00	0.00
FSC3300					
999	S&W Non Point 04	0.00	0.00	0.00	0.00
Total for Fund: FSC3300		0.00	0.00	0.00	0.00
FSC3311					
999	NonPoint Pollution Ctrl (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3311		0.00	0.00	0.00	0.00
FSC3313					
999	ANRC NP Source Poll Contrl 2013	0.00	0.00	0.00	0.00
Total for Fund: FSC3313		0.00	0.00	0.00	0.00
FSC3314					

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999	ANRC Nonpoint (0455)	-60.00	0.00	0.00	-60.00
Total for Fund: FSC3314		-60.00	0.00	0.00	-60.00
FSC3315					
999	ANRC NP SOURCE POLL CONT (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3315		0.00	0.00	0.00	0.00
FSC3316					
999	ANRC NP SOURCE POLL CONT 2016	-50,606.00	65,435.72	113,370.72	-98,541.00
Total for Fund: FSC3316		-50,606.00	65,435.72	113,370.72	-98,541.00
FSC3317					
999	ANRC NP Source Poll Cont 2017	0.00	0.00	0.00	0.00
Total for Fund: FSC3317		0.00	0.00	0.00	0.00
FSC3318					
999	ANRC NP Source Poll Ctrl 20128	-6,219.45	21,330.41	18,443.93	-3,332.97
Total for Fund: FSC3318		-6,219.45	21,330.41	18,443.93	-3,332.97
FSC3319					
999	ANRC NP Source Poll Ctrl 2019	-13,933.50	0.00	0.00	-13,933.50
Total for Fund: FSC3319		-13,933.50	0.00	0.00	-13,933.50
FSC3320					
999	ANRC NP SourcePoll Control	-74,866.00	110,000.00	110,000.00	-74,866.00
Total for Fund: FSC3320		-74,866.00	110,000.00	110,000.00	-74,866.00
FSC3400					
999	ASWC Non Point FY 2004	0.00	0.00	0.00	0.00
Total for Fund: FSC3400		0.00	0.00	0.00	0.00
FSC3500					
999	SW-FY95 NP FSC	0.00	0.00	0.00	0.00
Total for Fund: FSC3500		0.00	0.00	0.00	0.00
FSC3505					
999	ASWCC Non-Point 05	0.00	0.00	0.00	0.00
Total for Fund: FSC3505		0.00	0.00	0.00	0.00
FSC3600					
999	SW-FY96 NP FSC	0.00	0.00	0.00	0.00
Total for Fund: FSC3600		0.00	0.00	0.00	0.00
FSC3606					
999	ANRC NonPoint Source (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC3606		0.00	0.00	0.00	0.00
FSC36A6					
999	Nonpoint Source Illinois River	0.00	0.00	0.00	0.00
Total for Fund: FSC36A6		0.00	0.00	0.00	0.00
FSC3700					
999	SW-FY97 NP FSC	0.00	0.00	0.00	0.00
Total for Fund: FSC3700		0.00	0.00	0.00	0.00
FSC3707					

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999	Non PT Source (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC3707	0.00	0.00	0.00	0.00
	FSC3800				
999	SW-FY98 NP FSC	0.00	0.00	0.00	0.00
	Total for Fund: FSC3800	0.00	0.00	0.00	0.00
	FSC3808				
999	NP Source FY 2008 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC3808	0.00	0.00	0.00	0.00
	FSC3900				
999	SW-FY99 NP FSC	0.00	0.00	0.00	0.00
	Total for Fund: FSC3900	0.00	0.00	0.00	0.00
	FSC3909				
999	NP Source FY 2009 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC3909	0.00	0.00	0.00	0.00
	FSC4010				
999	ANRC FEMA 2010 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC4010	0.00	0.00	0.00	0.00
	FSC4013				
999	ANRC FEMA FY13 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC4013	0.00	0.00	0.00	0.00
	FSC4014				
999	ANRC FEMA Fiscal 14 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC4014	0.00	0.00	0.00	0.00
	FSC4015				
999	ANRC FEMA Fiscal 15 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC4015	0.00	0.00	0.00	0.00
	FSC4016				
999	ANRC FEMA FISCAL 16 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC4016	0.00	0.00	0.00	0.00
	FSC4017				
999	ANRC FEMACAPPSEE-17	0.00	0.00	0.00	0.00
	Total for Fund: FSC4017	0.00	0.00	0.00	0.00
	FSC4018				
999	ANRC FEMACAPPSEE-18 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC4018	0.00	0.00	0.00	0.00
	FSC4019				
999	ANRC FEMACAPPSEE-19 (0455)	-0.37	0.00	0.00	-0.37
	Total for Fund: FSC4019	-0.37	0.00	0.00	-0.37
	FSC4020				
999	ANRC FEMA 2011 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC4020	0.00	0.00	0.00	0.00
	FSC4021				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANRC FEMA RepFloodClaim (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC4021		0.00	0.00	0.00	0.00
FSC4030					
999	ANRC FEMA CTP (0455)	-436,605.75	0.00	0.00	-436,605.75
Total for Fund: FSC4030		-436,605.75	0.00	0.00	-436,605.75
FSC4031					
999	ANRC Flood Mgmt Assist (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC4031		0.00	0.00	0.00	0.00
FSC4032					
999	ANRC FLOOD MGT ASST FY15(0455)	-170.58	0.00	0.00	-170.58
Total for Fund: FSC4032		-170.58	0.00	0.00	-170.58
FSC4033					
999	ANRC FLOOD MGMT ASST FY 16	0.00	0.00	0.00	0.00
Total for Fund: FSC4033		0.00	0.00	0.00	0.00
FSC4034					
999	ANRC Flood Mgmt Asst FY17(0455)	-1,030.10	0.00	0.00	-1,030.10
Total for Fund: FSC4034		-1,030.10	0.00	0.00	-1,030.10
FSC4035					
999	ANRC Flood Mgmt Assist (0455)	-363,602.55	0.00	0.00	-363,602.55
Total for Fund: FSC4035		-363,602.55	0.00	0.00	-363,602.55
FSC4036					
999	ANRC Flood Mgmt Assit FY19	-20,731.55	0.00	0.00	-20,731.55
Total for Fund: FSC4036		-20,731.55	0.00	0.00	-20,731.55
FSC4100					
999	SW-FEMA FY01 FSC	0.00	0.00	0.00	0.00
Total for Fund: FSC4100		0.00	0.00	0.00	0.00
FSC4200					
999	Fed. Emerg. Mgmt. Agency	0.00	0.00	0.00	0.00
Total for Fund: FSC4200		0.00	0.00	0.00	0.00
FSC4300					
999	S&W Fema 2003-(0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC4300		0.00	0.00	0.00	0.00
FSC4400					
999	S&W FEMA 04	0.00	0.00	0.00	0.00
Total for Fund: FSC4400		0.00	0.00	0.00	0.00
FSC4500					
999	ASWCC FED EMERG. MGMT	0.00	0.00	0.00	0.00
Total for Fund: FSC4500		0.00	0.00	0.00	0.00
FSC4600					
999	ANRC FEMA 06	0.00	0.00	0.00	0.00
Total for Fund: FSC4600		0.00	0.00	0.00	0.00
FSC4700					

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999	ANRC FEMA 2007 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC4700		0.00	0.00	0.00	0.00
FSC4800					
999	FEMA 2008 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC4800		0.00	0.00	0.00	0.00
FSC4900					
999	FEMA 2009 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC4900		0.00	0.00	0.00	0.00
FSC5017					
999	ANRC Dam Statewide Impact Ass	-22,309.13	0.00	0.00	-22,309.13
Total for Fund: FSC5017		-22,309.13	0.00	0.00	-22,309.13
FSC5A00					
999	Clean Wtr Rvl Ln Prg-FSC5A	0.00	0.00	0.00	0.00
Total for Fund: FSC5A00		0.00	0.00	0.00	0.00
FSC5C00					
999	SW Clean Water Rvl Ln FY 02	0.00	0.00	0.00	0.00
Total for Fund: FSC5C00		0.00	0.00	0.00	0.00
FSC5D00					
999	S&W Clean Water 03 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC5D00		0.00	0.00	0.00	0.00
FSC5E00					
999	ANRC Clean Water 2005-06 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC5E00		0.00	0.00	0.00	0.00
FSC5F00					
999	ANRC Clean Water 07 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC5F00		0.00	0.00	0.00	0.00
FSC5G00					
999	Clean Water 2009 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC5G00		0.00	0.00	0.00	0.00
FSC5H00					
999	Clean Water FY2009 (0455)	0.00	0.00	0.00	0.00
Total for Fund: FSC5H00		0.00	0.00	0.00	0.00
FSC5J00					
999	Clean Wtr Rvl Ln Prg-FSC5J	0.00	0.00	0.00	0.00
Total for Fund: FSC5J00		0.00	0.00	0.00	0.00
FSC5K00					
999	Clean Wtr Rvl Ln Prg-FSC5K	0.00	0.00	0.00	0.00
Total for Fund: FSC5K00		0.00	0.00	0.00	0.00
FSC5M00					
999	Clean Water Grant FY10 (0455)	-200,931.76	159,713.73	130,000.00	-171,218.03
Total for Fund: FSC5M00		-200,931.76	159,713.73	130,000.00	-171,218.03
FSC6000					

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999	ASWCC Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FSC6000	0.00	0.00	0.00	0.00
	FSC6100				
999	ASWCC Ground Water 01	0.00	0.00	0.00	0.00
	Total for Fund: FSC6100	0.00	0.00	0.00	0.00
	FSC6300				
999	ASWCC Ground Water 03	0.00	0.00	0.00	0.00
	Total for Fund: FSC6300	0.00	0.00	0.00	0.00
	FSC6400				
999	ASWCC Groundwater 04	0.00	0.00	0.00	0.00
	Total for Fund: FSC6400	0.00	0.00	0.00	0.00
	FSC6800				
999	ASWCC Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FSC6800	0.00	0.00	0.00	0.00
	FSC6900				
999	ASWCC Federal Grants	0.00	0.00	0.00	0.00
	Total for Fund: FSC6900	0.00	0.00	0.00	0.00
	FSC7000				
999	ASWCC Wetland Grant 00	0.00	0.00	0.00	0.00
	Total for Fund: FSC7000	0.00	0.00	0.00	0.00
	FSC7100				
999	SW-Wet Land Grnt FY01	0.00	0.00	0.00	0.00
	Total for Fund: FSC7100	0.00	0.00	0.00	0.00
	FSC7200				
999	S&W Wetland Grant 2002	0.00	0.00	0.00	0.00
	Total for Fund: FSC7200	0.00	0.00	0.00	0.00
	FSC7300				
999	S&W Wetlands Grants 03	0.00	0.00	0.00	0.00
	Total for Fund: FSC7300	0.00	0.00	0.00	0.00
	FSC7400				
999	ASWCC Wetland Grant FY04	0.00	0.00	0.00	0.00
	Total for Fund: FSC7400	0.00	0.00	0.00	0.00
	FSC7500				
999	SW-Wet Land Grnt FY95	0.00	0.00	0.00	0.00
	Total for Fund: FSC7500	0.00	0.00	0.00	0.00
	FSC7506				
999	ANRC Wetlands 05	0.00	0.00	0.00	0.00
	Total for Fund: FSC7506	0.00	0.00	0.00	0.00
	FSC7600				
999	SW-Wet Land Grnt FY96	0.00	0.00	0.00	0.00
	Total for Fund: FSC7600	0.00	0.00	0.00	0.00
	FSC7606				

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999	Wetlands 2006 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC7606	0.00	0.00	0.00	0.00
	FSC7707				
999	ANRC Wetlands FY07 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC7707	0.00	0.00	0.00	0.00
	FSC7808				
999	ANRC Wetlands (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC7808	0.00	0.00	0.00	0.00
	FSC7809				
999	Wet;amds GFC (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC7809	0.00	0.00	0.00	0.00
	FSC7812				
999	ANRC Wetland Grant HGM	0.00	0.00	0.00	0.00
	Total for Fund: FSC7812	0.00	0.00	0.00	0.00
	FSC7900				
999	ASWCC Wetland Grant 99	0.00	0.00	0.00	0.00
	Total for Fund: FSC7900	0.00	0.00	0.00	0.00
	FSC8000				
999	ASWCC HGM Grant 00	0.00	0.00	0.00	0.00
	Total for Fund: FSC8000	0.00	0.00	0.00	0.00
	FSC8100				
999	Wetlands Game Fish Comm-FSC81	0.00	0.00	0.00	0.00
	Total for Fund: FSC8100	0.00	0.00	0.00	0.00
	FSC8200				
999	S&W GFC Wetland Grant 2002	0.00	0.00	0.00	0.00
	Total for Fund: FSC8200	0.00	0.00	0.00	0.00
	FSC8300				
999	S&W Wetlands Gfc 03 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC8300	0.00	0.00	0.00	0.00
	FSC8400				
999	ASWCC Wetlands Game Fish Comm	0.00	0.00	0.00	0.00
	Total for Fund: FSC8400	0.00	0.00	0.00	0.00
	FSC8500				
999	ANRC Wetlands GFC 05	0.00	0.00	0.00	0.00
	Total for Fund: FSC8500	0.00	0.00	0.00	0.00
	FSC8601				
999	Wetlands GFC 2006	0.00	0.00	0.00	0.00
	Total for Fund: FSC8601	0.00	0.00	0.00	0.00
	FSC8602				
999	Wetlands Ouachita 2006 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC8602	0.00	0.00	0.00	0.00
	FSC8707				

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999	Wetlands-GFC-FY2007 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC8707	0.00	0.00	0.00	0.00
	FSC9000				
999	Wetlands Game Fish Comm-FSC90	0.00	0.00	0.00	0.00
	Total for Fund: FSC9000	0.00	0.00	0.00	0.00
	FSC9100				
999	Wetlands Game Fish Comm-FSC91	0.00	0.00	0.00	0.00
	Total for Fund: FSC9100	0.00	0.00	0.00	0.00
	FSC9200				
999	ASWC Wetland Conference 03	0.00	0.00	0.00	0.00
	Total for Fund: FSC9200	0.00	0.00	0.00	0.00
	FSC9300				
999	S&W Wetland 2002(0455)	0.00	0.00	0.00	0.00
	Total for Fund: FSC9300	0.00	0.00	0.00	0.00
	FSC9400				
999	ASWCC Wetlands	0.00	0.00	0.00	0.00
	Total for Fund: FSC9400	0.00	0.00	0.00	0.00
	FSC9500				
999	ASWCC Wetlands	0.00	0.00	0.00	0.00
	Total for Fund: FSC9500	0.00	0.00	0.00	0.00
	FSC9600				
999	ANRC Wetlands Block 05	0.00	0.00	0.00	0.00
	Total for Fund: FSC9600	0.00	0.00	0.00	0.00
	FSC9606				
999	Gulf of Mexico	0.00	0.00	0.00	0.00
	Total for Fund: FSC9606	0.00	0.00	0.00	0.00
	FSC9700				
999	Feral Swine Eradication Contro	-81,967.26	142,262.54	197,686.27	-137,390.99
	Total for Fund: FSC9700	-81,967.26	142,262.54	197,686.27	-137,390.99
	FSC9800				
999	The Alliance-Grant Program	0.00	30,139.49	30,139.49	0.00
	Total for Fund: FSC9800	0.00	30,139.49	30,139.49	0.00
	FSCARRA				
999	Clean Water ARRA 849/09	0.00	0.00	0.00	0.00
	Total for Fund: FSCARRA	0.00	0.00	0.00	0.00
	FSD0000				
999	Disability Determination-Fed-(	0.00	0.00	0.00	0.00
	Total for Fund: FSD0000	0.00	0.00	0.00	0.00
	FSD0100				
999	Dis Determination-Oprs	-1,294,659.48	5,477,099.29	7,351,414.13	-3,168,974.32
	Total for Fund: FSD0100	-1,294,659.48	5,477,099.29	7,351,414.13	-3,168,974.32
	FSD00OLD				

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999	Fsd-Old	0.00	0.00	0.00	0.00
Total for Fund: FSD0OLD		0.00	0.00	0.00	0.00
FSF0000					
999	Sexual Assault Kit InitiatFY22	-24,494.09	29,583.28	7,322.50	-2,233.31
Total for Fund: FSF0000		-24,494.09	29,583.28	7,322.50	-2,233.31
FSF0100					
999	OVC Enhanced Collabororative	0.00	0.00	0.00	0.00
Total for Fund: FSF0100		0.00	0.00	0.00	0.00
FSF0200					
999	NCHIP 23	0.00	76,912.75	76,912.75	0.00
Total for Fund: FSF0200		0.00	76,912.75	76,912.75	0.00
FSF0201					
999	SMART 23	0.00	12,929.64	12,929.64	0.00
Total for Fund: FSF0201		0.00	12,929.64	12,929.64	0.00
FSK0000					
999	Spinal Cord Commission Federal	0.00	0.00	0.00	0.00
Total for Fund: FSK0000		0.00	0.00	0.00	0.00
FSK0OLD					
999	Fsk-Old	0.00	0.00	0.00	0.00
Total for Fund: FSK0OLD		0.00	0.00	0.00	0.00
FSK2300					
999	Spinal Cord CAPPS 3rd Yr	0.00	0.00	0.00	0.00
Total for Fund: FSK2300		0.00	0.00	0.00	0.00
FSK3100					
999	Spinal Cord Surveillance Grnt	0.00	0.00	0.00	0.00
Total for Fund: FSK3100		0.00	0.00	0.00	0.00
FSK3300					
999	Spinal Cord-CAPPS 4th Yr	-40,037.88	0.00	0.00	-40,037.88
Total for Fund: FSK3300		-40,037.88	0.00	0.00	-40,037.88
FSKB300					
999	Spinal Cord CAPPS	0.00	0.00	0.00	0.00
Total for Fund: FSKB300		0.00	0.00	0.00	0.00
FSP0100					
999	COVID-19 Reimbursement	0.00	0.00	0.00	0.00
Total for Fund: FSP0100		0.00	0.00	0.00	0.00
FSP0200					
999	CESF Phase 2 DPS FY22 (9913)	0.00	0.00	0.00	0.00
Total for Fund: FSP0200		0.00	0.00	0.00	0.00
FSPCAR1					
999	CARES Crime Vicims ReparFY22	0.00	0.00	0.00	0.00
Total for Fund: FSPCAR1		0.00	0.00	0.00	0.00
FSPCAR2					

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999	CARES ASP Regulatory FY22	0.00	0.00	0.00	0.00
	Total for Fund: FSPCAR2	0.00	0.00	0.00	0.00
	FSPCARE				
999	PublicSafety CARESCOV19 9913	0.00	0.00	0.00	0.00
	Total for Fund: FSPCARE	0.00	0.00	0.00	0.00
	FSS0000				
999	SOS Federal Help America Vote	0.00	0.00	0.00	0.00
	Total for Fund: FSS0000	0.00	0.00	0.00	0.00
	FSS0100				
999	Sos Fed Hava Title I (0063)	0.00	0.00	0.00	0.00
	Total for Fund: FSS0100	0.00	0.00	0.00	0.00
	FSS0200				
999	Sos Fed Hava Title Ii (0063)	0.00	0.00	0.00	0.00
	Total for Fund: FSS0200	0.00	0.00	0.00	0.00
	FSS0300				
999	Sos Election Assist/Disabled-0	0.00	0.00	0.00	0.00
	Total for Fund: FSS0300	0.00	0.00	0.00	0.00
	FSS0800				
999	2008 HAVA TITLE III (0063)	0.00	0.00	0.00	0.00
	Total for Fund: FSS0800	0.00	0.00	0.00	0.00
	FSS0900				
999	2009 HAVA TITLS III (0063)	0.00	0.00	0.00	0.00
	Total for Fund: FSS0900	0.00	0.00	0.00	0.00
	FSS1000				
999	2010 HAVA Title III EAC (0063)	0.00	0.00	0.00	0.00
	Total for Fund: FSS1000	0.00	0.00	0.00	0.00
	FSS1100				
999	Fed Voting Assist Prog (0063)	0.00	0.00	0.00	0.00
	Total for Fund: FSS1100	0.00	0.00	0.00	0.00
	FSS1200				
999	HAVA 2020 Section 101 (0063)	-360,566.27	0.00	1,023.98	-361,590.25
	Total for Fund: FSS1200	-360,566.27	0.00	1,023.98	-361,590.25
	FSS1300				
999	2020 HAVA CARES Act Grant	-643.07	0.00	1.83	-644.90
	Total for Fund: FSS1300	-643.07	0.00	1.83	-644.90
	FSS1400				
999	HAVA FY22 (0063)	-1,089,159.28	0.00	3,093.28	-1,092,252.56
	Total for Fund: FSS1400	-1,089,159.28	0.00	3,093.28	-1,092,252.56
	FSS1500				
999	HAVA 2023 (0063)	-806,910.11	0.00	2,291.68	-809,201.79
	Total for Fund: FSS1500	-806,910.11	0.00	2,291.68	-809,201.79
	FST0000				

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999	ASTA Federal	0.00	0.00	0.00	0.00
Total for Fund: FST0000		0.00	0.00	0.00	0.00
FST0100					
999	AR EPSCOR Fed § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: FST0100		0.00	0.00	0.00	0.00
FST0200					
999	Sci & Tech-AR Mfg Ext Ntwk	0.00	0.00	0.00	0.00
Total for Fund: FST0200		0.00	0.00	0.00	0.00
FST0201					
999	AEDC-S/T Ex Ntwk Fed (790)	-1,400.00	0.00	0.00	-1,400.00
Total for Fund: FST0201		-1,400.00	0.00	0.00	-1,400.00
FST0202					
999	AEDC Mfg Extension Partnership	-199,972.95	123,433.67	430,538.00	-507,077.28
Total for Fund: FST0202		-199,972.95	123,433.67	430,538.00	-507,077.28
FST0203					
999	MEP Supply Chain Optim & Intel	-40,261.43	17,000.00	106,000.00	-129,261.43
Total for Fund: FST0203		-40,261.43	17,000.00	106,000.00	-129,261.43
FST0300					
999	State Industrial Assess (0327)	0.00	0.00	0.00	0.00
Total for Fund: FST0300		0.00	0.00	0.00	0.00
FST0301					
999	AEDC-AR STATE IND ASS (0790)	0.00	0.00	0.00	0.00
Total for Fund: FST0301		0.00	0.00	0.00	0.00
FST0400					
999	Engaging Amer Talent Conf 0327	0.00	0.00	0.00	0.00
Total for Fund: FST0400		0.00	0.00	0.00	0.00
FST0500					
999	EPSCoR ASSET II Federal	0.00	0.00	0.00	0.00
Total for Fund: FST0500		0.00	0.00	0.00	0.00
FST0501					
999	AEDC-SciTech EPSCoR (790)	0.00	0.00	0.00	0.00
Total for Fund: FST0501		0.00	0.00	0.00	0.00
FST0600					
999	EPSCoR RII Trk2PltBioimage0327	0.00	0.00	0.00	0.00
Total for Fund: FST0600		0.00	0.00	0.00	0.00
FST0601					
999	AEDC-S/T EPSCoR RII (790)	0.00	0.00	0.00	0.00
Total for Fund: FST0601		0.00	0.00	0.00	0.00
FST0700					
999	EPSCOR Ark Asset Initiative II	0.00	0.00	0.00	0.00
Total for Fund: FST0700		0.00	0.00	0.00	0.00
FST0701					

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999	EPSCoR ASSET III, Track (790)	0.00	0.00	0.00	0.00
Total for Fund: FST0701		0.00	0.00	0.00	0.00
FST0800					
999	EPSCOR RII-Track-I Dart	-69,008.93	26,222.50	207,803.60	-250,590.03
Total for Fund: FST0800		-69,008.93	26,222.50	207,803.60	-250,590.03
FST0801					
999	EPSCOR RIITrack-I-DART Ind Exp	-92,949.30	0.00	0.00	-92,949.30
Total for Fund: FST0801		-92,949.30	0.00	0.00	-92,949.30
FST0900					
999	EPSCoR (790)	0.00	0.00	0.00	0.00
Total for Fund: FST0900		0.00	0.00	0.00	0.00
FST00LD					
999	Fst-Old	0.00	0.00	0.00	0.00
Total for Fund: FST00LD		0.00	0.00	0.00	0.00
FST1000					
999	USDA Rural Bus Dev Retail Attr	0.00	0.00	0.00	0.00
Total for Fund: FST1000		0.00	0.00	0.00	0.00
FSTARR1					
999	Health Info Tech (0327)	0.00	0.00	0.00	0.00
Total for Fund: FSTARR1		0.00	0.00	0.00	0.00
FSTARRA					
999	AR Indust Energy Clrhouse 0327	0.00	0.00	0.00	0.00
Total for Fund: FSTARRA		0.00	0.00	0.00	0.00
FTA0OLD					
999	Fta-Old	0.00	0.00	0.00	0.00
Total for Fund: FTA0OLD		0.00	0.00	0.00	0.00
FTA7500					
999	AR Valley TI-Fed-Carl Perkins	0.00	0.00	0.00	0.00
Total for Fund: FTA7500		0.00	0.00	0.00	0.00
FTB0OLD					
999	Ftb-Old	0.00	0.00	0.00	0.00
Total for Fund: FTB0OLD		0.00	0.00	0.00	0.00
FTB7300					
999	Cotton Boll TI-Fed-ABE	0.00	0.00	0.00	0.00
Total for Fund: FTB7300		0.00	0.00	0.00	0.00
FTC0000					
999	Crowley's Ridge Federal	0.00	0.00	0.00	0.00
Total for Fund: FTC0000		0.00	0.00	0.00	0.00
FTC0OLD					
999	Ftc-Old	0.00	0.00	0.00	0.00
Total for Fund: FTC0OLD		0.00	0.00	0.00	0.00
FTC7300					

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999	Crowley's Ridge TI-Fed-ABE	0.00	0.00	0.00	0.00
	Total for Fund: FTC7300	0.00	0.00	0.00	0.00
	FTC7301				
999	CRTI-Federal (0170)	-312.71	0.00	0.00	-312.71
	Total for Fund: FTC7301	-312.71	0.00	0.00	-312.71
	FTC7500				
999	Crowleys Rdge Ti-Fed-Carl Perk	0.00	0.00	0.00	0.00
	Total for Fund: FTC7500	0.00	0.00	0.00	0.00
	FTC7900				
999	Crowley's Ridge Federal	0.00	0.00	0.00	0.00
	Total for Fund: FTC7900	0.00	0.00	0.00	0.00
	FTD0OLD				
999	Ftd-Old	0.00	0.00	0.00	0.00
	Total for Fund: FTD0OLD	0.00	0.00	0.00	0.00
	FTD7300				
999	Delta TI-Fed-ABE	0.00	0.00	0.00	0.00
	Total for Fund: FTD7300	0.00	0.00	0.00	0.00
	FTD7500				
999	Delta TI-Fed-Carl Perkins	0.00	0.00	0.00	0.00
	Total for Fund: FTD7500	0.00	0.00	0.00	0.00
	FTE0OLD				
999	Fte-Old	0.00	0.00	0.00	0.00
	Total for Fund: FTE0OLD	0.00	0.00	0.00	0.00
	FTE7300				
999	Forest Echoes TI-ABE	0.00	0.00	0.00	0.00
	Total for Fund: FTE7300	0.00	0.00	0.00	0.00
	FTF0000				
999	Foothills TI-Federal	0.00	0.00	0.00	0.00
	Total for Fund: FTF0000	0.00	0.00	0.00	0.00
	FTF0OLD				
999	Ftf-Old	0.00	0.00	0.00	0.00
	Total for Fund: FTF0OLD	0.00	0.00	0.00	0.00
	FTF7300				
999	Foothills TI-Federal ABE	0.00	0.00	0.00	0.00
	Total for Fund: FTF7300	0.00	0.00	0.00	0.00
	FTF7500				
999	Foothills TI-Fed-Carl Perkins	0.00	0.00	0.00	0.00
	Total for Fund: FTF7500	0.00	0.00	0.00	0.00
	FTG0OLD				
999	Ftg-Old	0.00	0.00	0.00	0.00
	Total for Fund: FTG0OLD	0.00	0.00	0.00	0.00
	FTG5000				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Great R TI Small business	0.00	0.00	0.00	0.00
FTG7300					
999	Great Rivers TI- Fed ABE	0.00	0.00	0.00	0.00
FTN00LD					
999	Ftn-Old	0.00	0.00	0.00	0.00
FTN7300					
999	Northwest TI-Fed ABE	-29,691.37	20,246.46	0.00	-9,444.91
FTN7900					
999	Northwest TI Federal	-1,898.41	0.00	0.00	-1,898.41
FTR0000					
999	RTI Workplace Transition Trng	0.00	0.00	0.00	0.00
FTS0000					
999	CARES M&R PPE DIST PROGRAM	0.00	0.00	0.00	0.00
FTS0100					
999	CARES Cybersecurity/DCO Projec	0.00	0.00	0.00	0.00
FVD0000					
999	Victimes Justice Assistance	-28,685.28	1,643,627.58	1,653,827.27	-38,884.97
FVD0001					
999	Family Violence Prevent Servs	0.00	0.00	0.00	0.00
FVD0F0F					
999	VJA-2000 FVPS	0.00	0.00	0.00	0.00
FVD0OLD					
999	Fvd-Old	0.00	0.00	0.00	0.00
FVD0S0S					
999	VJA-2000	0.00	0.00	0.00	0.00
FVD0V0V					
999	VJA-2000	0.00	0.00	0.00	0.00
FVD1F1F					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Family Violence-FVPS 2001	0.00	0.00	0.00	0.00
	Total for Fund: FVD1F1F	0.00	0.00	0.00	0.00
	FVD1S1S				
999	Family Violence-STOP 2001	0.00	0.00	0.00	0.00
	Total for Fund: FVD1S1S	0.00	0.00	0.00	0.00
	FVD1V1V				
999	Family Violence-VOCA 2001	0.00	0.00	0.00	0.00
	Total for Fund: FVD1V1V	0.00	0.00	0.00	0.00
	FVD6S6S				
999	1996 STOP-Pymnts	0.00	0.00	0.00	0.00
	Total for Fund: FVD6S6S	0.00	0.00	0.00	0.00
	FVD7S7S				
999	1997 STOP-Pymnts	0.00	0.00	0.00	0.00
	Total for Fund: FVD7S7S	0.00	0.00	0.00	0.00
	FVD7V7V				
999	1996 VOCA-Pymnts	0.00	0.00	0.00	0.00
	Total for Fund: FVD7V7V	0.00	0.00	0.00	0.00
	FVD8S8S				
999	1998 STOP-Pymnts	0.00	0.00	0.00	0.00
	Total for Fund: FVD8S8S	0.00	0.00	0.00	0.00
	FVD8V8V				
999	1998 VOCA-Pymnts	0.00	0.00	0.00	0.00
	Total for Fund: FVD8V8V	0.00	0.00	0.00	0.00
	FVD9S9S				
999	1999 STOP-Pymnts	0.00	0.00	0.00	0.00
	Total for Fund: FVD9S9S	0.00	0.00	0.00	0.00
	FVD9V9V				
999	1999 VOCA-Pymnts	0.00	0.00	0.00	0.00
	Total for Fund: FVD9V9V	0.00	0.00	0.00	0.00
	FVDOVOV				
999	Family Violence-VOCA 2000	0.00	0.00	0.00	0.00
	Total for Fund: FVDOVOV	0.00	0.00	0.00	0.00
	FVT0000				
999	DFA Director VoTech	0.00	0.00	0.00	0.00
	Total for Fund: FVT0000	0.00	0.00	0.00	0.00
	FVV0100				
999	Dept of Veterans Affairs-Oprs	0.00	0.00	0.00	0.00
	Total for Fund: FVV0100	0.00	0.00	0.00	0.00
	FVV0200				
999	Birdeye Cemetery (0385)	0.00	0.00	0.00	0.00
	Total for Fund: FVV0200	0.00	0.00	0.00	0.00
	FVV0300				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	NLR Cemetery Columbarium (0385)	0.00	0.00	0.00	0.00
	Total for Fund: FVV0300	0.00	0.00	0.00	0.00
FVV0400					
999	NLR Cemetery Matin (0385)	0.00	0.00	0.00	0.00
	Total for Fund: FVV0400	0.00	0.00	0.00	0.00
FVV0500					
999	NLRCemetery Expansion (0385)	0.00	0.00	0.00	0.00
	Total for Fund: FVV0500	0.00	0.00	0.00	0.00
FVV0700					
999	CAVH-St Vet Home Cons (0385)	0.00	0.00	0.00	0.00
	Total for Fund: FVV0700	0.00	0.00	0.00	0.00
FVV0800					
999	NLR Cemetery Expansion (0385)	0.00	0.00	0.00	0.00
	Total for Fund: FVV0800	0.00	0.00	0.00	0.00
FVV0900					
999	NLR Cemetery Expan Fed Phase 4	0.00	0.00	0.00	0.00
	Total for Fund: FVV0900	0.00	0.00	0.00	0.00
FVV0OLD					
999	Fvv-Old	0.00	0.00	0.00	0.00
	Total for Fund: FVV0OLD	0.00	0.00	0.00	0.00
FVV1200					
999	FY24 Grant VSO Suicide Prevent	-222.48	0.00	0.00	-222.48
	Total for Fund: FVV1200	-222.48	0.00	0.00	-222.48
FVV2200					
999	St Vet Hm-Fayetteville	0.00	0.00	0.00	0.00
	Total for Fund: FVV2200	0.00	0.00	0.00	0.00
FWF0000					
999	Dept of Human Srvs-Federal	-50,365,625.98	2,500,000.00	95,899.87	-47,961,525.85
	Total for Fund: FWF0000	-50,365,625.98	2,500,000.00	95,899.87	-47,961,525.85
FWF0100					
999	Dept Of Human Srvs-Hldg Acct A	-15,399,207.82	0.00	0.00	-15,399,207.82
	Total for Fund: FWF0100	-15,399,207.82	0.00	0.00	-15,399,207.82
FWF0200					
999	Dept of Human Srvs-DYS Grnts	-472,384.63	1,089,048.68	1,096,848.73	-480,184.68
	Total for Fund: FWF0200	-472,384.63	1,089,048.68	1,096,848.73	-480,184.68
FWF0400					
999	County Oprs-Shelter Plus Care	0.00	0.00	0.00	0.00
	Total for Fund: FWF0400	0.00	0.00	0.00	0.00
FWF0700					
999	DHS-Mental Hlth-Block Grnts	-13,421.32	0.00	0.00	-13,421.32
	Total for Fund: FWF0700	-13,421.32	0.00	0.00	-13,421.32
FWF0OLD					

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999	Fwf-Old	0.00	0.00	0.00	0.00
Total for Fund: FWF0OLD		0.00	0.00	0.00	0.00
FWF1900					
999	County Oprs-Weatherization	0.00	0.00	0.00	0.00
Total for Fund: FWF1900		0.00	0.00	0.00	0.00
FWF2100					
999	County Oprs-Homeless	-156,658.26	0.00	0.00	-156,658.26
Total for Fund: FWF2100		-156,658.26	0.00	0.00	-156,658.26
FWF2500					
999	Parent Counsel	0.00	224,436.34	224,436.34	0.00
Total for Fund: FWF2500		0.00	224,436.34	224,436.34	0.00
FWF2900					
999	County Oprs-Emerg Food	0.00	0.00	0.00	0.00
Total for Fund: FWF2900		0.00	0.00	0.00	0.00
FWF3000					
999	DHS-DCCECE-Sp Nutrition Prg	-3,942.00	0.00	0.00	-3,942.00
Total for Fund: FWF3000		-3,942.00	0.00	0.00	-3,942.00
FWF3100					
999	Commodities & Dist USDA Funds	0.00	0.00	0.00	0.00
Total for Fund: FWF3100		0.00	0.00	0.00	0.00
FWF3400					
999	County Oprs-Emerg Assist	0.00	0.00	0.00	0.00
Total for Fund: FWF3400		0.00	0.00	0.00	0.00
FWF3500					
999	County Oprs-Lead Based Hzd	0.00	0.00	0.00	0.00
Total for Fund: FWF3500		0.00	0.00	0.00	0.00
FWF4400					
999	County Oprs-Vietnamese Refg	-74,053.73	1,562.00	0.00	-72,491.73
Total for Fund: FWF4400		-74,053.73	1,562.00	0.00	-72,491.73
FWF4500					
999	Emerg Rental Assist CARES 2.0	-430,508.62	0.00	1,222.67	-431,731.29
Total for Fund: FWF4500		-430,508.62	0.00	1,222.67	-431,731.29
FWF5000					
999	DHS CARES Act COVID-19 (0710)	-13,845.37	0.00	0.00	-13,845.37
Total for Fund: FWF5000		-13,845.37	0.00	0.00	-13,845.37
FWF5400					
999	DHS-Crippled Children	-337,508.79	0.00	0.00	-337,508.79
Total for Fund: FWF5400		-337,508.79	0.00	0.00	-337,508.79
FWF5500					
999	Booneville Cap Imp (0710)	-13,105,542.71	0.00	0.00	-13,105,542.71
Total for Fund: FWF5500		-13,105,542.71	0.00	0.00	-13,105,542.71
FWF6900					

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999	DHS-DCCECE-Childhood Grants	-8,304,770.04	0.00	0.00	-8,304,770.04
Total for Fund: FWF6900		-8,304,770.04	0.00	0.00	-8,304,770.04
FWS0000					
999	Fed Grants Workforce Svs (0810)	0.00	0.00	0.00	0.00
Total for Fund: FWS0000		0.00	0.00	0.00	0.00
FYP0000					
999	Dept of Envir Quality-Fed	-526,391.61	887,230.57	1,218,175.31	-857,336.35
Total for Fund: FYP0000		-526,391.61	887,230.57	1,218,175.31	-857,336.35
FYP0100					
999	Dept of Envir Quality-Oprs	0.00	0.00	0.00	0.00
Total for Fund: FYP0100		0.00	0.00	0.00	0.00
FYP0300					
999	DEQ Sep Federal Plan (930)	-348,982.72	5,480.82	90,135.85	-433,637.75
Total for Fund: FYP0300		-348,982.72	5,480.82	90,135.85	-433,637.75
FYP0400					
999	Weatherization Program	-138,123.04	796,212.85	658,790.56	-700.75
Total for Fund: FYP0400		-138,123.04	796,212.85	658,790.56	-700.75
FYP0500					
999	Low Inc Home Eng Asst	-989,791.28	3,069,483.15	3,530,095.58	-1,450,403.71
Total for Fund: FYP0500		-989,791.28	3,069,483.15	3,530,095.58	-1,450,403.71
FYP0600					
999	LIHEAP CARES Act (0930)	0.00	0.00	0.00	0.00
Total for Fund: FYP0600		0.00	0.00	0.00	0.00
FYP00LD					
999	Fyp-Old	0.00	0.00	0.00	0.00
Total for Fund: FYP00LD		0.00	0.00	0.00	0.00
FYP3401					
999	ADEQ LIHEAP Oper	0.00	0.00	0.00	0.00
Total for Fund: FYP3401		0.00	0.00	0.00	0.00
FYP5500					
999	DEQ-Fed-Pine Bluff Arsenal	0.00	0.00	0.00	0.00
Total for Fund: FYP5500		0.00	0.00	0.00	0.00
FZF0000					
999	Federal Forest Reserve	0.00	0.00	0.00	0.00
Total for Fund: FZF0000		0.00	0.00	0.00	0.00
FZF0100					
999	Fed Forest Resv-Dept of Ed	0.00	0.00	0.00	0.00
Total for Fund: FZF0100		0.00	0.00	0.00	0.00
FZF0200					
999	Fed Forest Res-Aud Of St-(059)	0.00	0.00	0.00	0.00
Total for Fund: FZF0200		0.00	0.00	0.00	0.00
FZF00LD					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fzf-Old	0.00	0.00	0.00	0.00
Total for Fund: FZF00LD		0.00	0.00	0.00	0.00
FZF1001					
999	Fed Forest Resv-Dept of Ed	0.00	0.00	0.00	0.00
Total for Fund: FZF1001		0.00	0.00	0.00	0.00
GAD0000					
999	General Rev Allotment Reserve	-358,349,821.48	139,100,000.00	30,201.67	-219,280,023.15
Total for Fund: GAD0000		-358,349,821.48	139,100,000.00	30,201.67	-219,280,023.15
GAD0100					
999	General Rev Allotment Reserve	0.00	0.00	0.00	0.00
Total for Fund: GAD0100		0.00	0.00	0.00	0.00
GAD0200					
999	Gen Rev Allot Reserve UALR	0.00	0.00	0.00	0.00
Total for Fund: GAD0200		0.00	0.00	0.00	0.00
GAD0600					
999	Gen Rev Allot Reserve ADE Sett	0.00	0.00	0.00	0.00
Total for Fund: GAD0600		0.00	0.00	0.00	0.00
GAD0700					
999	Gen Rev Allot Reserve Waldron	0.00	0.00	0.00	0.00
Total for Fund: GAD0700		0.00	0.00	0.00	0.00
GAD0800					
999	ASP Airplane (0960)	0.00	0.00	0.00	0.00
Total for Fund: GAD0800		0.00	0.00	0.00	0.00
GAD00LD					
999	Gad-Old	0.00	0.00	0.00	0.00
Total for Fund: GAD00LD		0.00	0.00	0.00	0.00
GADHOLD					
999	GR Allot Reserve Set Aside	0.00	29,380.63	29,380.63	0.00
Total for Fund: GADHOLD		0.00	29,380.63	29,380.63	0.00
GPR0000					
999	AR Real Property Reappraisal	0.00	0.00	0.00	0.00
Total for Fund: GPR0000		0.00	0.00	0.00	0.00
GPR0100					
999	AR Real Property Reappraisal	0.00	1,242,759.02	1,242,759.02	0.00
Total for Fund: GPR0100		0.00	1,242,759.02	1,242,759.02	0.00
GPR00LD					
999	Gpr-Old	0.00	0.00	0.00	0.00
Total for Fund: GPR00LD		0.00	0.00	0.00	0.00
HAD0000					
999	Dept of Agriculture	-345,365.22	1,959,894.16	2,649,479.14	-1,034,950.20
Total for Fund: HAD0000		-345,365.22	1,959,894.16	2,649,479.14	-1,034,950.20
HAD0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Dept of Agriculture ALPC	-3,207.82	299,678.54	301,811.43	-5,340.71
	Total for Fund: HAD0100	-3,207.82	299,678.54	301,811.43	-5,340.71
HAD0101					
999	AR Agri Dept	0.00	0.00	0.00	0.00
	Total for Fund: HAD0101	0.00	0.00	0.00	0.00
HAD0200					
999	Dept of Agriculture AFC	-25,055.08	877,170.79	902,878.47	-50,762.76
	Total for Fund: HAD0200	-25,055.08	877,170.79	902,878.47	-50,762.76
HAD0300					
999	Dept of Agriculture PB	-5,719.42	206,609.16	206,919.39	-6,029.65
	Total for Fund: HAD0300	-5,719.42	206,609.16	206,919.39	-6,029.65
HAD0400					
999	Dept of Agriculture Sec Office	-115.08	7,334.98	9,010.00	-1,790.10
	Total for Fund: HAD0400	-115.08	7,334.98	9,010.00	-1,790.10
HBS0000					
999	Services for Blind	-185,277.47	164,792.01	202,466.59	-222,952.05
	Total for Fund: HBS0000	-185,277.47	164,792.01	202,466.59	-222,952.05
HCA0000					
999	DOC Inmate Care/Custody	-17,721,701.54	47,723,898.03	52,640,644.07	-22,638,447.58
	Total for Fund: HCA0000	-17,721,701.54	47,723,898.03	52,640,644.07	-22,638,447.58
HCA0100					
999	DOC Inmate Care/Custody	-11,941,994.70	34,014,835.00	33,593,330.88	-11,520,490.58
	Total for Fund: HCA0100	-11,941,994.70	34,014,835.00	33,593,330.88	-11,520,490.58
HCA0101					
999	DOC Inmate Care/Cust	0.00	0.00	0.00	0.00
	Total for Fund: HCA0101	0.00	0.00	0.00	0.00
HCA0200					
999	ADC Inmate Care/Custoday-0480	0.00	0.00	0.00	0.00
	Total for Fund: HCA0200	0.00	0.00	0.00	0.00
HCA0300					
999	Legal Claims	0.00	0.00	0.00	0.00
	Total for Fund: HCA0300	0.00	0.00	0.00	0.00
HCA0OLD					
999	Hca-Old	0.00	0.00	0.00	0.00
	Total for Fund: HCA0OLD	0.00	0.00	0.00	0.00
HCACARE					
999	DOC CARES (0480)	0.00	0.00	0.00	0.00
	Total for Fund: HCACARE	0.00	0.00	0.00	0.00
HCACOMP					
999	Holiday Comp Supplemental	0.00	0.00	0.00	0.00
	Total for Fund: HCACOMP	0.00	0.00	0.00	0.00
HCAHOLD					

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999	ADC Other (0480)	0.00	0.00	0.00	0.00
Total for Fund: HCAHOLD		0.00	0.00	0.00	0.00
HCAPAWS					
999	Paws for Justice	0.00	0.00	0.00	0.00
Total for Fund: HCAPAWS		0.00	0.00	0.00	0.00
HCAST13					
999	Straight Time Pymts (0480)	0.00	0.00	0.00	0.00
Total for Fund: HCAST13		0.00	0.00	0.00	0.00
HCP0000					
999	Div Community Correction	-3,697,549.83	13,197,549.83	15,809,860.61	-6,309,860.61
Total for Fund: HCP0000		-3,697,549.83	13,197,549.83	15,809,860.61	-6,309,860.61
HCP0016					
999	Drug Ct 16th Dist Act 1286/07	0.00	0.00	0.00	0.00
Total for Fund: HCP0016		0.00	0.00	0.00	0.00
HCP0100					
999	Div Community Correction	-1,887,174.37	8,721,840.09	10,532,085.74	-3,697,420.02
Total for Fund: HCP0100		-1,887,174.37	8,721,840.09	10,532,085.74	-3,697,420.02
HCP0200					
999	ADCC Technical Violator	0.00	0.00	0.00	0.00
Total for Fund: HCP0200		0.00	0.00	0.00	0.00
HCP0300					
999	ADCC Washington Co Jail	0.00	0.00	0.00	0.00
Total for Fund: HCP0300		0.00	0.00	0.00	0.00
HCP0400					
999	Public Safety Plan GIF19-5-302	0.00	0.00	0.00	0.00
Total for Fund: HCP0400		0.00	0.00	0.00	0.00
HCP0700					
999	ADCC Res Substance Abuse	0.00	0.00	0.00	0.00
Total for Fund: HCP0700		0.00	0.00	0.00	0.00
HCP0900					
999	ADCC Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: HCP0900		0.00	0.00	0.00	0.00
HCP00LD					
999	Hcp-Old	0.00	0.00	0.00	0.00
Total for Fund: HCP00LD		0.00	0.00	0.00	0.00
HCP1000					
999	ADCC Res Substance Abuse	0.00	0.00	0.00	0.00
Total for Fund: HCP1000		0.00	0.00	0.00	0.00
HCP1100					
999	Tobacco Cessation DHS (0485)	0.00	0.00	0.00	0.00
Total for Fund: HCP1100		0.00	0.00	0.00	0.00
HCP1300					

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999	DCC-WhiteRiverBates19-5-302 12	0.00	0.00	0.00	0.00
	Total for Fund: HCP1300	0.00	0.00	0.00	0.00
HCP485F					
999	Dept Community Corr 19-5-302	0.00	0.00	7,154.00	-7,154.00
	Total for Fund: HCP485F	0.00	0.00	7,154.00	-7,154.00
HCPHOLD					
999	Drug Ct Franklin Cty Rainy Day	0.00	0.00	0.00	0.00
	Total for Fund: HCPHOLD	0.00	0.00	0.00	0.00
HEG0000					
999	Higher Education Grants	-2,984,973.69	117,770.00	5,970,856.40	-8,838,060.09
	Total for Fund: HEG0000	-2,984,973.69	117,770.00	5,970,856.40	-8,838,060.09
HEG0100					
999	HE Dentistry Scholarships	0.00	0.00	0.00	0.00
	Total for Fund: HEG0100	0.00	0.00	0.00	0.00
HEG0101					
999	HE Dental Loans	0.00	0.00	0.00	0.00
	Total for Fund: HEG0101	0.00	0.00	0.00	0.00
HEG0300					
999	HE Optometry Scholarships	0.00	0.00	0.00	0.00
	Total for Fund: HEG0300	0.00	0.00	0.00	0.00
HEG0400					
999	HE Veterinary Scholarships	0.00	35,540.00	35,540.00	0.00
	Total for Fund: HEG0400	0.00	35,540.00	35,540.00	0.00
HEG0600					
999	HE Chiropractic Scholarship	0.00	0.00	0.00	0.00
	Total for Fund: HEG0600	0.00	0.00	0.00	0.00
HEG0700					
999	HE Podiatry Scholarships	0.00	0.00	0.00	0.00
	Total for Fund: HEG0700	0.00	0.00	0.00	0.00
HEG0800					
999	HE Osteopathy Scholarships	0.00	0.00	0.00	0.00
	Total for Fund: HEG0800	0.00	0.00	0.00	0.00
HEG0900					
999	Veterinary Student Loan Forgive	0.00	0.00	0.00	0.00
	Total for Fund: HEG0900	0.00	0.00	0.00	0.00
HEG0OLD					
999	Heg-Old	0.00	0.00	0.00	0.00
	Total for Fund: HEG0OLD	0.00	0.00	0.00	0.00
HEG1000					
999	ADHE-AR Future (0700)	-102,604.81	43,542.71	3,668.00	-62,730.10
	Total for Fund: HEG1000	-102,604.81	43,542.71	3,668.00	-62,730.10
HEG1100					

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999	DHE Osteo RMSP	0.00	0.00	0.00	0.00
HEG7000					
999	HE COOP Program	0.00	0.00	0.00	0.00
HEG7021					
999	HE Student Assistance Grant	0.00	0.00	0.00	0.00
HEG7022					
999	HE Teacher Retraining	-8,457.25	0.00	0.00	-8,457.25
HEG7023					
999	HE AR Opportunity Scholarship	0.00	0.00	0.00	0.00
HEG7024					
999	HE National Guard Tuition	-75,309.60	206,580.57	156,400.11	-25,129.14
HEG7025					
999	HE Tuition Adjustment	0.00	0.00	0.00	0.00
HEG7026					
999	High Ed-Math Sci Ln Tcher-(700	0.00	0.00	0.00	0.00
HEG7028					
999	HE Junior/Senior Minority	0.00	0.00	0.00	0.00
HEG7029					
999	HE AR Geo Minority Teacher	0.00	0.00	0.00	0.00
HEG7030					
999	HE POW/MIA Depend Scholar	-201,524.86	1,819.00	0.00	-199,705.86
HEG7031					
999	HE SEC Effort Scholar	0.00	0.00	0.00	0.00
HEG7032					
999	He-Sreb Minority Doctoral Scho	0.00	0.00	0.00	0.00
HEG7033					
999	HE Minority Masters Scholar	0.00	0.00	0.00	0.00
HEG7034					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	HE Dependents Law Enf 19-5-302	-31,045.49	0.00	0.00	-31,045.49
Total for Fund: HEG7034		-31,045.49	0.00	0.00	-31,045.49
HEG7036					
999	HE Academic Challenge	0.00	0.00	0.00	0.00
Total for Fund: HEG7036		0.00	0.00	0.00	0.00
HEG7037					
999	HE Governors Scholar Prog	-28,186.89	0.00	0.00	-28,186.89
Total for Fund: HEG7037		-28,186.89	0.00	0.00	-28,186.89
HEG7038					
999	HE Workforce Improvement	0.00	0.00	0.00	0.00
Total for Fund: HEG7038		0.00	0.00	0.00	0.00
HEG7039					
999	ADHE Targeted Teacher Dev (070)	0.00	0.00	0.00	0.00
Total for Fund: HEG7039		0.00	0.00	0.00	0.00
HEG7040					
999	HE SURF § 19-5-302(11)	0.00	0.00	0.00	0.00
Total for Fund: HEG7040		0.00	0.00	0.00	0.00
HEG7041					
999	ELEM SCIENCE SPECIALIST (0700)	0.00	0.00	0.00	0.00
Total for Fund: HEG7041		0.00	0.00	0.00	0.00
HEG7042					
999	HE Opportunities 19-5-302 (11)	0.00	0.00	0.00	0.00
Total for Fund: HEG7042		0.00	0.00	0.00	0.00
HEG7043					
999	Washington Ctr Scholar19-5-302	0.00	0.00	0.00	0.00
Total for Fund: HEG7043		0.00	0.00	0.00	0.00
HEG7044					
999	ADHE WEB BASED APP (0700)	0.00	0.00	0.00	0.00
Total for Fund: HEG7044		0.00	0.00	0.00	0.00
HEG7045					
999	Single Parent Schol 1116/09	0.00	0.00	0.00	0.00
Total for Fund: HEG7045		0.00	0.00	0.00	0.00
HEG7047					
999	Scholarship Adm 1116/09	-208,086.54	36,614.44	0.00	-171,472.10
Total for Fund: HEG7047		-208,086.54	36,614.44	0.00	-171,472.10
HEG7048					
999	ADHE-State Teacher ED (0700)	0.00	0.00	0.00	0.00
Total for Fund: HEG7048		0.00	0.00	0.00	0.00
HEG7049					
999	ADHE Transition (0700)	-67,500.00	2,500.00	0.00	-65,000.00
Total for Fund: HEG7049		-67,500.00	2,500.00	0.00	-65,000.00
HGA0000					

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999	Parks & Tourism	-2,627,414.69	1,636,654.69	2,266,676.34	-3,257,436.34
Total for Fund: HGA0000		-2,627,414.69	1,636,654.69	2,266,676.34	-3,257,436.34
HGA0100					
999	Parks & Tourism	-733,291.27	1,446,975.80	1,000,015.00	-286,330.47
Total for Fund: HGA0100		-733,291.27	1,446,975.80	1,000,015.00	-286,330.47
HGA0101					
999	Parks & Tourism Cent Off	0.00	0.00	0.00	0.00
Total for Fund: HGA0101		0.00	0.00	0.00	0.00
HGA0103					
999	Parks & Tourism Parks Div	0.00	0.00	0.00	0.00
Total for Fund: HGA0103		0.00	0.00	0.00	0.00
HGA0108					
999	Parks & Tourism Operations	0.00	0.00	0.00	0.00
Total for Fund: HGA0108		0.00	0.00	0.00	0.00
HGA0200					
999	Parks & Tourism History Comm	0.00	0.00	0.00	0.00
Total for Fund: HGA0200		0.00	0.00	0.00	0.00
HGA0201					
999	Parks & Tourism History Comm	0.00	0.00	0.00	0.00
Total for Fund: HGA0201		0.00	0.00	0.00	0.00
HGA00LD					
999	Hga-Old	0.00	0.00	0.00	0.00
Total for Fund: HGA00LD		0.00	0.00	0.00	0.00
HLP0000					
999	Livestock and Poultry	0.00	0.00	0.00	0.00
Total for Fund: HLP0000		0.00	0.00	0.00	0.00
HLP0100					
999	Livestock and Poultry	0.00	0.00	0.00	0.00
Total for Fund: HLP0100		0.00	0.00	0.00	0.00
HLP0101					
999	Livestock & Poultry § 19-5-302(	-1,341.26	0.00	0.00	-1,341.26
Total for Fund: HLP0101		-1,341.26	0.00	0.00	-1,341.26
HLP0600					
999	L/P Small Animal Testing	0.00	0.00	0.00	0.00
Total for Fund: HLP0600		0.00	0.00	0.00	0.00
HLP0700					
999	L/P Large Animal Testing	0.00	0.00	0.00	0.00
Total for Fund: HLP0700		0.00	0.00	0.00	0.00
HLP0800					
999	L/P Swamp Fever	0.00	0.00	0.00	0.00
Total for Fund: HLP0800		0.00	0.00	0.00	0.00
HLP0900					

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999	L/P Brand Registration	0.00	0.00	0.00	0.00
	Total for Fund: HLP0900	0.00	0.00	0.00	0.00
HLP00LD					
999	Hlp-Old	0.00	0.00	0.00	0.00
	Total for Fund: HLP00LD	0.00	0.00	0.00	0.00
HLP1000					
999	L/P Equine Infectious Anemia	0.00	0.00	0.00	0.00
	Total for Fund: HLP1000	0.00	0.00	0.00	0.00
HMA0000					
999	Dept Environmental Quality	-546,045.11	546,045.11	431,408.81	-431,408.81
	Total for Fund: HMA0000	-546,045.11	546,045.11	431,408.81	-431,408.81
HMA0100					
999	Div Environmental Quality	-307,842.30	762,274.87	560,840.25	-106,407.68
	Total for Fund: HMA0100	-307,842.30	762,274.87	560,840.25	-106,407.68
HMA0101					
999	Div Environ Quality	0.00	0.00	0.00	0.00
	Total for Fund: HMA0101	0.00	0.00	0.00	0.00
HMA0200					
999	Div Environ Qual Oil & Gas	-59,916.93	0.00	2,057.10	-61,974.03
	Total for Fund: HMA0200	-59,916.93	0.00	2,057.10	-61,974.03
HMA0300					
999	Div Environmental Quality	-7,337.04	0.00	0.00	-7,337.04
	Total for Fund: HMA0300	-7,337.04	0.00	0.00	-7,337.04
HMA00LD					
999	Hma-Old	0.00	0.00	0.00	0.00
	Total for Fund: HMA00LD	0.00	0.00	0.00	0.00
HMD0000					
999	Dept of Military	-690,928.14	171,000.00	1,037,691.59	-1,557,619.73
	Total for Fund: HMD0000	-690,928.14	171,000.00	1,037,691.59	-1,557,619.73
HMD0100					
999	Dept of Military	-835,256.34	852,882.02	179,133.56	-161,507.88
	Total for Fund: HMD0100	-835,256.34	852,882.02	179,133.56	-161,507.88
HMD0101					
999	Dept of Military	-777.91	21,101.47	21,000.00	-676.44
	Total for Fund: HMD0101	-777.91	21,101.47	21,000.00	-676.44
HMD0200					
999	Dept of Military CSTP	0.00	0.00	0.00	0.00
	Total for Fund: HMD0200	0.00	0.00	0.00	0.00
HMD0300					
999	Dept of Military YCP	-10,198.71	5,727.95	50,231.00	-54,701.76
	Total for Fund: HMD0300	-10,198.71	5,727.95	50,231.00	-54,701.76
HMD0400					

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999	Dept of Military NG Callup	-46,390.72	150,368.36	150,370.40	-46,392.76
	Total for Fund: HMD0400	-46,390.72	150,368.36	150,370.40	-46,392.76
HMD0600					
999	State Military CF	-928,520.80	60,445.43	3.29	-868,078.66
	Total for Fund: HMD0600	-928,520.80	60,445.43	3.29	-868,078.66
HMD0710					
999	DHS CSTP Operations	0.00	0.00	0.00	0.00
	Total for Fund: HMD0710	0.00	0.00	0.00	0.00
HMD00LD					
999	Hmd-Old	0.00	0.00	0.00	0.00
	Total for Fund: HMD00LD	0.00	0.00	0.00	0.00
HOA0000					
999	Dept Economic Development	-3,637,704.83	22,650.80	2,213,109.42	-5,828,163.45
	Total for Fund: HOA0000	-3,637,704.83	22,650.80	2,213,109.42	-5,828,163.45
HOA0100					
999	Dept Economic Development	-4,499,029.36	751,568.87	2,388.57	-3,749,849.06
	Total for Fund: HOA0100	-4,499,029.36	751,568.87	2,388.57	-3,749,849.06
HOA0101					
999	AEDC -Bus. Industry Trng Prog	-1,671,441.00	0.00	0.00	-1,671,441.00
	Total for Fund: HOA0101	-1,671,441.00	0.00	0.00	-1,671,441.00
HOA0102					
999	AEDC - Military Affairs Grant	-433,200.00	0.00	0.00	-433,200.00
	Total for Fund: HOA0102	-433,200.00	0.00	0.00	-433,200.00
HOA0103					
999	Rural Services Div	-739,783.68	8,608.63	0.00	-731,175.05
	Total for Fund: HOA0103	-739,783.68	8,608.63	0.00	-731,175.05
HOA0104					
999	Sci Tech Operations	-3,113,445.59	41,602.47	585.34	-3,072,428.46
	Total for Fund: HOA0104	-3,113,445.59	41,602.47	585.34	-3,072,428.46
HOA0105					
999	AEDC Economic Stimulus Program	-5,672,170.23	415,244.28	108,210.83	-5,365,136.78
	Total for Fund: HOA0105	-5,672,170.23	415,244.28	108,210.83	-5,365,136.78
HOA0110					
999	Dept Econ Develop	0.00	0.00	0.00	0.00
	Total for Fund: HOA0110	0.00	0.00	0.00	0.00
HOA00LD					
999	Hoa-Old	0.00	0.00	0.00	0.00
	Total for Fund: HOA00LD	0.00	0.00	0.00	0.00
HOA2100					
999	ADED CDBG 01 Match	0.00	0.00	0.00	0.00
	Total for Fund: HOA2100	0.00	0.00	0.00	0.00
HOA9800					

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999	ADED CDBG 98 Match	0.00	0.00	0.00	0.00
Total for Fund: HOA9800		0.00	0.00	0.00	0.00
HOA9900					
999	ADED CDBG 99 Match	0.00	0.00	0.00	0.00
Total for Fund: HOA9900		0.00	0.00	0.00	0.00
HOACARE					
999	Rural Broadband Admin-CARES	0.00	0.00	0.00	0.00
Total for Fund: HOACARE		0.00	0.00	0.00	0.00
HQA0000					
999	Higher Education	-5,593,686.77	250,000.00	1,230,712.10	-6,574,398.87
Total for Fund: HQA0000		-5,593,686.77	250,000.00	1,230,712.10	-6,574,398.87
HQA0100					
999	Higher Education	-90,427.48	318,688.24	252,716.30	-24,455.54
Total for Fund: HQA0100		-90,427.48	318,688.24	252,716.30	-24,455.54
HQA0200					
999	HE Youth Opportunities Unlim	0.00	0.00	0.00	0.00
Total for Fund: HQA0200		0.00	0.00	0.00	0.00
HQA0300					
999	HE Recruitment Coordinator	-65.13	5,931.88	6,031.73	-164.98
Total for Fund: HQA0300		-65.13	5,931.88	6,031.73	-164.98
HQA0400					
999	ADHE NonRevenue (0700)	-1,117,379.29	0.00	5,000.00	-1,122,379.29
Total for Fund: HQA0400		-1,117,379.29	0.00	5,000.00	-1,122,379.29
HQA0700					
999	Veterans Approv Agency State	0.00	0.00	0.00	0.00
Total for Fund: HQA0700		0.00	0.00	0.00	0.00
HQA00LD					
999	Hqa-Old	0.00	0.00	0.00	0.00
Total for Fund: HQA00LD		0.00	0.00	0.00	0.00
HQA1100					
999	Career Pathways Higher Ed Fund	-2,059.13	0.00	0.00	-2,059.13
Total for Fund: HQA1100		-2,059.13	0.00	0.00	-2,059.13
HQA7500					
999	HE AmeriCorp Oper	-35,847.78	33,277.11	7,778.51	-10,349.18
Total for Fund: HQA7500		-35,847.78	33,277.11	7,778.51	-10,349.18
HQA7501					
999	HE AmeriCorp Grants	0.00	146,606.85	146,606.85	0.00
Total for Fund: HQA7501		0.00	146,606.85	146,606.85	0.00
HRA0000					
999	Div AR Heritage	-832,429.50	648,164.36	796,169.94	-980,435.08
Total for Fund: HRA0000		-832,429.50	648,164.36	796,169.94	-980,435.08
HRA0101					

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999	DAH Central	-178,135.90	410,253.18	500,326.84	-268,209.56
Total for Fund: HRA0101		-178,135.90	410,253.18	500,326.84	-268,209.56
HRA0110					
999	AR Heritage Central	0.00	0.00	0.00	0.00
Total for Fund: HRA0110		0.00	0.00	0.00	0.00
HRA0201					
999	DAH AAC General Revenue	0.00	0.00	0.00	0.00
Total for Fund: HRA0201		0.00	0.00	0.00	0.00
HRA0210					
999	DAH AAC Gen Rev (0865)	-8,081.37	4,724.84	106.78	-3,463.31
Total for Fund: HRA0210		-8,081.37	4,724.84	106.78	-3,463.31
HRA0300					
999	DAH Old State House	0.00	0.00	0.00	0.00
Total for Fund: HRA0300		0.00	0.00	0.00	0.00
HRA0301					
999	DAH Old State House	0.00	0.00	0.00	0.00
Total for Fund: HRA0301		0.00	0.00	0.00	0.00
HRA0310					
999	DAH Old State House (0865)	-4,357.52	0.00	0.00	-4,357.52
Total for Fund: HRA0310		-4,357.52	0.00	0.00	-4,357.52
HRA0401					
999	DAH Natural Heritage	0.00	0.00	0.00	0.00
Total for Fund: HRA0401		0.00	0.00	0.00	0.00
HRA0402					
999	DAH NH Chalk Bluff	0.00	0.00	0.00	0.00
Total for Fund: HRA0402		0.00	0.00	0.00	0.00
HRA0403					
999	DAH-NHC Gas Royalties (0880)	0.00	0.00	0.00	0.00
Total for Fund: HRA0403		0.00	0.00	0.00	0.00
HRA0410					
999	DAH Natural Heritage (0865)	-48,619.10	2,505.04	0.00	-46,114.06
Total for Fund: HRA0410		-48,619.10	2,505.04	0.00	-46,114.06
HRA0430					
999	DAH-NHC Gas Royal (0865)	-919,114.47	21,072.18	41,512.19	-939,554.48
Total for Fund: HRA0430		-919,114.47	21,072.18	41,512.19	-939,554.48
HRA0500					
999	DAH AR Territorial Capitol	0.00	0.00	0.00	0.00
Total for Fund: HRA0500		0.00	0.00	0.00	0.00
HRA0501					
999	DAH AR Territorial Capitol	0.00	0.00	0.00	0.00
Total for Fund: HRA0501		0.00	0.00	0.00	0.00
HRA0510					

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999	DAH AR Terr Capital (0865)	-4,073.46	1,795.53	0.00	-2,277.93
Total for Fund: HRA0510		-4,073.46	1,795.53	0.00	-2,277.93
HRA0610					
999	State Archives GR 19-5-302	-41,894.62	58,739.74	21,780.14	-4,935.02
Total for Fund: HRA0610		-41,894.62	58,739.74	21,780.14	-4,935.02
HRA0701					
999	DAH Historic Preserv Adm	0.00	0.00	0.00	0.00
Total for Fund: HRA0701		0.00	0.00	0.00	0.00
HRA0801					
999	DAH Delta Cultural Center	0.00	0.00	0.00	0.00
Total for Fund: HRA0801		0.00	0.00	0.00	0.00
HRA0810					
999	DAH Delta Cultural (0865)	-24,936.00	6,645.83	43.52	-18,333.69
Total for Fund: HRA0810		-24,936.00	6,645.83	43.52	-18,333.69
HRA0901					
999	DAH Mosaic Templar Cultural	0.00	0.00	0.00	0.00
Total for Fund: HRA0901		0.00	0.00	0.00	0.00
HRA0910					
999	DAH Mosaic Templars (0865)	-11,962.83	4,030.16	34.00	-7,966.67
Total for Fund: HRA0910		-11,962.83	4,030.16	34.00	-7,966.67
HRA0OLD					
999	Hra-Old	0.00	0.00	0.00	0.00
Total for Fund: HRA0OLD		0.00	0.00	0.00	0.00
HSA0000					
999	Dept of Labor & Licensing	-267,201.75	659,970.84	794,074.22	-401,305.13
Total for Fund: HSA0000		-267,201.75	659,970.84	794,074.22	-401,305.13
HSA0100					
999	Dept of Labor & Licensing	-242,168.50	434,135.01	898,134.99	-706,168.48
Total for Fund: HSA0100		-242,168.50	434,135.01	898,134.99	-706,168.48
HSA0101					
999	Dept of Labor&Licens 19-5-302	0.00	0.00	0.00	0.00
Total for Fund: HSA0101		0.00	0.00	0.00	0.00
HSA0500					
999	Dept Labor Workers Comp	0.00	0.00	0.00	0.00
Total for Fund: HSA0500		0.00	0.00	0.00	0.00
HSA0OLD					
999	Hsa-Old	0.00	0.00	0.00	0.00
Total for Fund: HSA0OLD		0.00	0.00	0.00	0.00
HSA2000					
999	Department Labor OSHA	0.00	0.00	0.00	0.00
Total for Fund: HSA2000		0.00	0.00	0.00	0.00
HSA2100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Department Labor OSHA 01	0.00	0.00	0.00	0.00
	Total for Fund: HSA2100	0.00	0.00	0.00	0.00
HSA3000					
999	Department Labor MSHA 01	0.00	0.00	0.00	0.00
	Total for Fund: HSA3000	0.00	0.00	0.00	0.00
HSA3100					
999	Department Labor MSHA 01	0.00	0.00	0.00	0.00
	Total for Fund: HSA3100	0.00	0.00	0.00	0.00
HSA4100					
999	Department Labor BLS 01	0.00	0.00	0.00	0.00
	Total for Fund: HSA4100	0.00	0.00	0.00	0.00
HSB0000					
999	State Services for the Blind	0.00	0.00	0.00	0.00
	Total for Fund: HSB0000	0.00	0.00	0.00	0.00
HSC0000					
999	State Central Services	-37,025,952.46	31,963,226.54	32,418,143.07	-37,480,868.99
	Total for Fund: HSC0000	-37,025,952.46	31,963,226.54	32,418,143.07	-37,480,868.99
HSC0200					
999	State Central Services House	-180,217.43	200,635.88	300,000.00	-279,581.55
	Total for Fund: HSC0200	-180,217.43	200,635.88	300,000.00	-279,581.55
HSC0500					
999	State Central Svcs Senate	-163,893.88	134,770.10	200,255.83	-229,379.61
	Total for Fund: HSC0500	-163,893.88	134,770.10	200,255.83	-229,379.61
HSC0900					
999	St Cent Serv-Legislative Audit	-448,521.70	2,982,768.60	3,305,067.65	-770,820.75
	Total for Fund: HSC0900	-448,521.70	2,982,768.60	3,305,067.65	-770,820.75
HSC00LD					
999	Hsc-Old	0.00	0.00	0.00	0.00
	Total for Fund: HSC00LD	0.00	0.00	0.00	0.00
HSC1100					
999	State Central Svcs Leg Council	-554,417.78	1,525,006.02	1,521,951.79	-551,363.55
	Total for Fund: HSC1100	-554,417.78	1,525,006.02	1,521,951.79	-551,363.55
HSC1200					
999	State Central Svcs Leg Council	-208,150.81	266,255.73	550,662.37	-492,557.45
	Total for Fund: HSC1200	-208,150.81	266,255.73	550,662.37	-492,557.45
HSC1400					
999	State Ctl Svc Gov Mansion Comm	-83,586.65	90,561.98	107,545.58	-100,570.25
	Total for Fund: HSC1400	-83,586.65	90,561.98	107,545.58	-100,570.25
HSC1500					
999	State Central Svcs JICL	0.00	0.00	0.00	0.00
	Total for Fund: HSC1500	0.00	0.00	0.00	0.00
HSC1800					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	State Central Svcs Appeals	-636,882.57	515,969.68	1,430.97	-122,343.86
	Total for Fund: HSC1800	-636,882.57	515,969.68	1,430.97	-122,343.86
HSC2000					
999	State Central Svcs DFA Disb	0.00	0.00	0.00	0.00
	Total for Fund: HSC2000	0.00	0.00	0.00	0.00
HSC2001					
999	Cash Balance	0.00	0.00	0.00	0.00
	Total for Fund: HSC2001	0.00	0.00	0.00	0.00
HSC2002					
999	St Cent Serv-Child Abuse/Rape	0.00	0.00	0.00	0.00
	Total for Fund: HSC2002	0.00	0.00	0.00	0.00
HSC2003					
999	St Cent Serv-Child Wlfre Restr	0.00	0.00	0.00	0.00
	Total for Fund: HSC2003	0.00	0.00	0.00	0.00
HSC2200					
999	St Cent Serv-Election Comm-(23	0.00	0.00	0.00	0.00
	Total for Fund: HSC2200	0.00	0.00	0.00	0.00
HSC2300					
999	AOC Judicial	-404,383.66	1,077,467.45	1,343,901.84	-670,818.05
	Total for Fund: HSC2300	-404,383.66	1,077,467.45	1,343,901.84	-670,818.05
HSC2301					
999	Trial Court Admin (0023)	-346,054.90	784,282.09	693,335.58	-255,108.39
	Total for Fund: HSC2301	-346,054.90	784,282.09	693,335.58	-255,108.39
HSC2302					
999	Court Reporters (0023)	-96,625.42	908,109.22	817,675.49	-6,191.69
	Total for Fund: HSC2302	-96,625.42	908,109.22	817,675.49	-6,191.69
HSC2800					
999	Prosecuting Coordinator	-111,694.47	141,398.69	101,312.98	-71,608.76
	Total for Fund: HSC2800	-111,694.47	141,398.69	101,312.98	-71,608.76
HSC3000					
999	DFA Revenue Division	0.00	0.00	0.00	0.00
	Total for Fund: HSC3000	0.00	0.00	0.00	0.00
HSC3001					
999	DFA Revenue Division Operating	-4,564,602.16	10,913,312.31	9,215,056.65	-2,866,346.50
	Total for Fund: HSC3001	-4,564,602.16	10,913,312.31	9,215,056.65	-2,866,346.50
HSC3002					
999	DFA Rev Vehicle \$2 Renewals	0.00	0.00	0.00	0.00
	Total for Fund: HSC3002	0.00	0.00	0.00	0.00
HSC3003					
999	Integrated Tax Syst Act 800/07	0.00	0.00	0.00	0.00
	Total for Fund: HSC3003	0.00	0.00	0.00	0.00
HSC3004					

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999	DFA Rev Old Payroll	0.00	0.00	0.00	0.00
Total for Fund: HSC3004		0.00	0.00	0.00	0.00
HSC3005					
999	Charitable Bingo Act 800/07	0.00	0.00	0.00	0.00
Total for Fund: HSC3005		0.00	0.00	0.00	0.00
HSC3100					
999	DFA Racing Operating	0.00	0.00	0.00	0.00
Total for Fund: HSC3100		0.00	0.00	0.00	0.00
HSC3200					
999	AR Supreme Court	-272,444.57	680,050.63	521,655.34	-114,049.28
Total for Fund: HSC3200		-272,444.57	680,050.63	521,655.34	-114,049.28
HSC3300					
999	St Central Serv-AR Code Revisi	0.00	0.00	0.00	0.00
Total for Fund: HSC3300		0.00	0.00	0.00	0.00
HSC3400					
999	St Centrl Serv-Gov Office-(034)	-222,689.38	450,204.06	404,586.46	-177,071.78
Total for Fund: HSC3400		-222,689.38	450,204.06	404,586.46	-177,071.78
HSC3600					
999	Claims Commission	-54,569.31	66,507.86	51,115.39	-39,176.84
Total for Fund: HSC3600		-54,569.31	66,507.86	51,115.39	-39,176.84
HSC3701					
999	PDC Trial Officers	-544,598.43	2,183,847.92	2,452,038.81	-812,789.32
Total for Fund: HSC3701		-544,598.43	2,183,847.92	2,452,038.81	-812,789.32
HSC3702					
999	PDC User Fees	-2,225,744.58	235,219.05	184,174.19	-2,174,699.72
Total for Fund: HSC3702		-2,225,744.58	235,219.05	184,174.19	-2,174,699.72
HSC3703					
999	PDC Contingency Funds	0.00	0.00	0.00	0.00
Total for Fund: HSC3703		0.00	0.00	0.00	0.00
HSC3704					
999	PDC Administration	-125,230.14	410,711.71	331,929.38	-46,447.81
Total for Fund: HSC3704		-125,230.14	410,711.71	331,929.38	-46,447.81
HSC3705					
999	PDC Juvenile Omnibudsmen	-152,748.21	6,261.55	0.00	-146,486.66
Total for Fund: HSC3705		-152,748.21	6,261.55	0.00	-146,486.66
HSC3706					
999	PDC Attorney Fees	0.00	0.00	0.00	0.00
Total for Fund: HSC3706		0.00	0.00	0.00	0.00
HSC3707					
999	TPD Payroll Temp	-156,531.62	153,883.56	50,000.00	-52,648.06
Total for Fund: HSC3707		-156,531.62	153,883.56	50,000.00	-52,648.06
HSC3766					

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999	CPC Office	-163,761.94	412,737.73	444,614.81	-195,639.02
	Total for Fund: HSC3766	-163,761.94	412,737.73	444,614.81	-195,639.02
	HSC376F				
999	Parent Counsel Reimbur DHS X66	-690,526.26	140,913.44	285,898.17	-835,510.99
	Total for Fund: HSC376F	-690,526.26	140,913.44	285,898.17	-835,510.99
	HSC3800				
999	Ethics Commission	0.00	0.00	0.00	0.00
	Total for Fund: HSC3800	0.00	0.00	0.00	0.00
	HSC4100				
999	Judicial Discipline	0.00	0.00	0.00	0.00
	Total for Fund: HSC4100	0.00	0.00	0.00	0.00
	HSC5100				
999	Lt Governors Office	-70,824.73	50,678.54	3,300.00	-23,446.19
	Total for Fund: HSC5100	-70,824.73	50,678.54	3,300.00	-23,446.19
	HSC5300				
999	Attorney General	-504,728.47	1,854,225.76	2,032,087.50	-682,590.21
	Total for Fund: HSC5300	-504,728.47	1,854,225.76	2,032,087.50	-682,590.21
	HSC5502				
999	Governors Hope Drug Lab	0.00	0.00	0.00	0.00
	Total for Fund: HSC5502	0.00	0.00	0.00	0.00
	HSC5900				
999	Auditor of the State	-1,132,350.88	3,195,635.03	2,319,186.86	-255,902.71
	Total for Fund: HSC5900	-1,132,350.88	3,195,635.03	2,319,186.86	-255,902.71
	HSC6000				
999	Land Department	-523,742.85	326,677.98	45,411.29	-242,476.16
	Total for Fund: HSC6000	-523,742.85	326,677.98	45,411.29	-242,476.16
	HSC6100				
999	DFA Directors Office	0.00	0.00	0.00	0.00
	Total for Fund: HSC6100	0.00	0.00	0.00	0.00
	HSC6101				
999	St Cent Serv-DFA Adm Svcs-(610	-1,045,485.87	1,608,123.32	1,029,820.17	-467,182.72
	Total for Fund: HSC6101	-1,045,485.87	1,608,123.32	1,029,820.17	-467,182.72
	HSC6102				
999	DFA Management Services IT	-1,720,335.09	4,124,102.02	3,421,925.44	-1,018,158.51
	Total for Fund: HSC6102	-1,720,335.09	4,124,102.02	3,421,925.44	-1,018,158.51
	HSC6103				
999	DFA IT Special Purchases	-128,260.99	0.00	0.00	-128,260.99
	Total for Fund: HSC6103	-128,260.99	0.00	0.00	-128,260.99
	HSC6104				
999	S4 HANA Implementation	-2,779,880.10	1,617,718.59	0.00	-1,162,161.51
	Total for Fund: HSC6104	-2,779,880.10	1,617,718.59	0.00	-1,162,161.51
	HSC6110				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DFA Secretary Office	-223,359.19	324,010.16	501,770.47	-401,119.50
Total for Fund: HSC6110		-223,359.19	324,010.16	501,770.47	-401,119.50
HSC6199					
999	DFA MCF Balance Transfer	-207,314,190.42	0.00	0.00	-207,314,190.42
Total for Fund: HSC6199		-207,314,190.42	0.00	0.00	-207,314,190.42
HSC6200					
999	DFA Disbursing	0.00	0.00	0.00	0.00
Total for Fund: HSC6200		0.00	0.00	0.00	0.00
HSC6201					
999	Fed CourtOrder-RapertvAmerAthe	0.00	0.00	0.00	0.00
Total for Fund: HSC6201		0.00	0.00	0.00	0.00
HSC6300					
999	Secretary of the State	-2,193,798.38	3,013,101.83	2,405,157.70	-1,585,854.25
Total for Fund: HSC6300		-2,193,798.38	3,013,101.83	2,405,157.70	-1,585,854.25
HSC6900					
999	Treasurer of the State	-443,675.76	592,530.57	607,474.82	-458,620.01
Total for Fund: HSC6900		-443,675.76	592,530.57	607,474.82	-458,620.01
HSC9090					
999	Internal Audit Oper	-127,001.54	104,789.84	667.61	-22,879.31
Total for Fund: HSC9090		-127,001.54	104,789.84	667.61	-22,879.31
HSC9140					
999	T/SS EBD Operations	0.00	0.00	0.00	0.00
Total for Fund: HSC9140		0.00	0.00	0.00	0.00
HSC9141					
999	T/SS OPM Operations	0.00	0.00	0.00	0.00
Total for Fund: HSC9141		0.00	0.00	0.00	0.00
HSC9142					
999	T/SS OSP Operations	0.00	0.00	0.00	0.00
Total for Fund: HSC9142		0.00	0.00	0.00	0.00
HSC9144					
999	DTSS IT 19-5-205	-138,243.93	28,270.10	0.00	-109,973.83
Total for Fund: HSC9144		-138,243.93	28,270.10	0.00	-109,973.83
HSC9145					
999	Statewide SS-OPM OSP EBD Oper	-286,296.44	280,276.36	100,214.83	-106,234.91
Total for Fund: HSC9145		-286,296.44	280,276.36	100,214.83	-106,234.91
HSC9146					
999	Statewide SS-OPM OSP EBD Oper	-215,220.66	759,994.42	822,602.02	-277,828.26
Total for Fund: HSC9146		-215,220.66	759,994.42	822,602.02	-277,828.26
HSC9147					
999	Statewide SS-EBD Oper 19-5-205	-231,364.85	214,646.03	100,558.77	-117,277.59
Total for Fund: HSC9147		-231,364.85	214,646.03	100,558.77	-117,277.59
HSC9903					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Criminal Det Fac Rev	0.00	0.00	0.00	0.00
Total for Fund: HSC9903		0.00	0.00	0.00	0.00
HSC9909					
999	DIG Tax Appeals	-163,785.52	116,083.25	100,852.86	-148,555.13
Total for Fund: HSC9909		-163,785.52	116,083.25	100,852.86	-148,555.13
HSC9913					
999	Criminal Det Fac	-4,931.93	12,268.11	10,369.01	-3,032.83
Total for Fund: HSC9913		-4,931.93	12,268.11	10,369.01	-3,032.83
HSC9914					
999	T/SS Operations	-405,480.41	275,938.13	1,172.44	-130,714.72
Total for Fund: HSC9914		-405,480.41	275,938.13	1,172.44	-130,714.72
HTD0000					
999	Tax Division Fund	0.00	0.00	0.00	0.00
Total for Fund: HTD0000		0.00	0.00	0.00	0.00
HTD0100					
999	Tax Division Fund-Oper	-1,489,687.24	87,517.29	333.06	-1,402,503.01
Total for Fund: HTD0100		-1,489,687.24	87,517.29	333.06	-1,402,503.01
HTD00LD					
999	Htd-Old	0.00	0.00	0.00	0.00
Total for Fund: HTD00LD		0.00	0.00	0.00	0.00
HUA0000					
999	Miscellaneous Agencies	-34,540,521.56	5,252,404.67	8,710,352.77	-37,998,469.66
Total for Fund: HUA0000		-34,540,521.56	5,252,404.67	8,710,352.77	-37,998,469.66
HUA0101					
999	Council State Govts Dues	0.00	0.00	0.00	0.00
Total for Fund: HUA0101		0.00	0.00	0.00	0.00
HUA0102					
999	Natl Conf State Legislators	0.00	0.00	0.00	0.00
Total for Fund: HUA0102		0.00	0.00	0.00	0.00
HUA0103					
999	Nat'l Center State Courts	0.00	0.00	0.00	0.00
Total for Fund: HUA0103		0.00	0.00	0.00	0.00
HUA0104					
999	Nat'l Assoc Budget Officers	0.00	0.00	0.00	0.00
Total for Fund: HUA0104		0.00	0.00	0.00	0.00
HUA0105					
999	Southern Growth Policy Bd	0.00	0.00	0.00	0.00
Total for Fund: HUA0105		0.00	0.00	0.00	0.00
HUA0106					
999	Nat'l Governors Assoc Center	0.00	0.00	0.00	0.00
Total for Fund: HUA0106		0.00	0.00	0.00	0.00
HUA0107					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Southern States Energy Bd	0.00	0.00	0.00	0.00
	Total for Fund: HUA0107	0.00	0.00	0.00	0.00
	HUA0108				
999	Interstate Mining Compact	-220.00	0.00	0.00	-220.00
	Total for Fund: HUA0108	-220.00	0.00	0.00	-220.00
	HUA0109				
999	Nat'l Conf Insurance Leg	0.00	0.00	0.00	0.00
	Total for Fund: HUA0109	0.00	0.00	0.00	0.00
	HUA0110				
999	Nat'l Conf Uniform State Law	0.00	0.00	0.00	0.00
	Total for Fund: HUA0110	0.00	0.00	0.00	0.00
	HUA0111				
999	DHS Research Grants	0.00	0.00	0.00	0.00
	Total for Fund: HUA0111	0.00	0.00	0.00	0.00
	HUA0112				
999	Prostate Cancer Foundation	-7,871.00	16,289.03	16,308.59	-7,890.56
	Total for Fund: HUA0112	-7,871.00	16,289.03	16,308.59	-7,890.56
	HUA0113				
999	DFA-Ach Intsive Care Nrsy-(620	0.00	0.00	0.00	0.00
	Total for Fund: HUA0113	0.00	0.00	0.00	0.00
	HUA0114				
999	DFA-Low Lvl Radioactv Wst-(620	0.00	0.00	0.00	0.00
	Total for Fund: HUA0114	0.00	0.00	0.00	0.00
	HUA0115				
999	Planning/Development Grants	0.00	45,000.00	56,250.00	-11,250.00
	Total for Fund: HUA0115	0.00	45,000.00	56,250.00	-11,250.00
	HUA0116				
999	Interstate Metro Plan	0.00	30,000.00	30,000.00	0.00
	Total for Fund: HUA0116	0.00	30,000.00	30,000.00	0.00
	HUA0117				
999	Southern Governors Assoc	0.00	0.00	0.00	0.00
	Total for Fund: HUA0117	0.00	0.00	0.00	0.00
	HUA0118				
999	Intrastate MetroPlan	-11,250.00	33,750.00	28,125.00	-5,625.00
	Total for Fund: HUA0118	-11,250.00	33,750.00	28,125.00	-5,625.00
	HUA0119				
999	Public Defender Central Svc	0.00	0.00	0.00	0.00
	Total for Fund: HUA0119	0.00	0.00	0.00	0.00
	HUA0120				
999	ACH Reproductive Health	0.00	0.00	0.00	0.00
	Total for Fund: HUA0120	0.00	0.00	0.00	0.00
	HUA0121				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Criminal Detention Comm	0.00	0.00	0.00	0.00
Total for Fund: HUA0121		0.00	0.00	0.00	0.00
HUA0122					
999	Nat'l Assoc Attorney General	-85,338.00	0.00	0.00	-85,338.00
Total for Fund: HUA0122		-85,338.00	0.00	0.00	-85,338.00
HUA0123					
999	State/Local Legal Center	-19,816.00	0.00	0.00	-19,816.00
Total for Fund: HUA0123		-19,816.00	0.00	0.00	-19,816.00
HUA0124					
999	Public Admin Consortium	0.00	0.00	0.00	0.00
Total for Fund: HUA0124		0.00	0.00	0.00	0.00
HUA0125					
999	Agri Marketing Grants	0.00	0.00	0.00	0.00
Total for Fund: HUA0125		0.00	0.00	0.00	0.00
HUA0126					
999	Innovation/Develop 1499/09	0.00	0.00	0.00	0.00
Total for Fund: HUA0126		0.00	0.00	0.00	0.00
HUA0127					
999	Museum of Discovery	0.00	0.00	0.00	0.00
Total for Fund: HUA0127		0.00	0.00	0.00	0.00
HUA0128					
999	ACH Burn Ctr Act 1290/07	0.00	0.00	0.00	0.00
Total for Fund: HUA0128		0.00	0.00	0.00	0.00
HUA0129					
999	Juvenile Offenders Transport	0.00	0.00	0.00	0.00
Total for Fund: HUA0129		0.00	0.00	0.00	0.00
HUA0130					
999	UAMS Child A/R/DV	0.00	0.00	0.00	0.00
Total for Fund: HUA0130		0.00	0.00	0.00	0.00
HUA0131					
999	UAMS Child Welfare Restruct	0.00	62,225.26	62,225.26	0.00
Total for Fund: HUA0131		0.00	62,225.26	62,225.26	0.00
HUA0132					
999	Assoc General Contractors	0.00	0.00	0.00	0.00
Total for Fund: HUA0132		0.00	0.00	0.00	0.00
HUA0133					
999	Sports Hall of Fame	0.00	0.00	0.00	0.00
Total for Fund: HUA0133		0.00	0.00	0.00	0.00
HUA0134					
999	The Energy Council	0.00	0.00	0.00	0.00
Total for Fund: HUA0134		0.00	0.00	0.00	0.00
HUA0136					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fire Prevention Commission	0.00	0.00	0.00	0.00
	Total for Fund: HUA0136	0.00	0.00	0.00	0.00
	HUA0137				
999	AR Wine Producers Council	0.00	0.00	0.00	0.00
	Total for Fund: HUA0137	0.00	0.00	0.00	0.00
	HUA0138				
999	Delta Regional Authority	-2,159.02	0.00	0.00	-2,159.02
	Total for Fund: HUA0138	-2,159.02	0.00	0.00	-2,159.02
	HUA0140				
999	AR State Fair	0.00	0.00	0.00	0.00
	Total for Fund: HUA0140	0.00	0.00	0.00	0.00
	HUA0141				
999	MacArthur Museum	0.00	0.00	0.00	0.00
	Total for Fund: HUA0141	0.00	0.00	0.00	0.00
	HUA0142				
999	S Reg Ed Board Dues	0.00	0.00	0.00	0.00
	Total for Fund: HUA0142	0.00	0.00	0.00	0.00
	HUA0143				
999	Multistate Tax Commission	-293,047.00	293,047.00	0.00	0.00
	Total for Fund: HUA0143	-293,047.00	293,047.00	0.00	0.00
	HUA0144				
999	Federation Tax Administrator	0.00	0.00	0.00	0.00
	Total for Fund: HUA0144	0.00	0.00	0.00	0.00
	HUA0146				
999	Assoc Racing Commissioners	0.00	0.00	0.00	0.00
	Total for Fund: HUA0146	0.00	0.00	0.00	0.00
	HUA0148				
999	Mid-America Museum (0620)	0.00	0.00	0.00	0.00
	Total for Fund: HUA0148	0.00	0.00	0.00	0.00
	HUA0149				
999	Baby Sharon Cat III	0.00	0.00	0.00	0.00
	Total for Fund: HUA0149	0.00	0.00	0.00	0.00
	HUA0150				
999	Child Abuse Neglect-Program	-676.18	0.00	0.00	-676.18
	Total for Fund: HUA0150	-676.18	0.00	0.00	-676.18
	HUA0151				
999	Pregnancy Resource Center 0620	0.00	0.00	0.00	0.00
	Total for Fund: HUA0151	0.00	0.00	0.00	0.00
	HUA0152				
999	Law Enforcement Stipend Grant	0.00	0.00	0.00	0.00
	Total for Fund: HUA0152	0.00	0.00	0.00	0.00
	HUA0153				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Preg Help Org Grants	-328,593.64	0.00	0.00	-328,593.64
Total for Fund: HUA0153		-328,593.64	0.00	0.00	-328,593.64
HUA0154					
999	MJ Drug Crime	-66,778.04	0.00	0.00	-66,778.04
Total for Fund: HUA0154		-66,778.04	0.00	0.00	-66,778.04
HUA0155					
999	Morgan Nick Found	0.00	0.00	0.00	0.00
Total for Fund: HUA0155		0.00	0.00	0.00	0.00
HUA0199					
999	Misc Grants Holding	0.00	0.00	0.00	0.00
Total for Fund: HUA0199		0.00	0.00	0.00	0.00
HUA0229					
999	AR Fair Housing Commission	0.00	0.00	0.00	0.00
Total for Fund: HUA0229		0.00	0.00	0.00	0.00
HUA022F					
999	FHC Fed Reimbursement Prog (0	0.00	0.00	0.00	0.00
Total for Fund: HUA022F		0.00	0.00	0.00	0.00
HUA0300					
999	Disabled Veteran's Operations	-1,285.53	3,824.62	4,000.00	-1,460.91
Total for Fund: HUA0300		-1,285.53	3,824.62	4,000.00	-1,460.91
HUA0400					
999	Veterans Child Welfare-Oprs-(3	-12,321.98	10,574.94	2,313.00	-4,060.04
Total for Fund: HUA0400		-12,321.98	10,574.94	2,313.00	-4,060.04
HUA0500					
999	War Memorial Stadium Comm (033	0.00	0.00	0.00	0.00
Total for Fund: HUA0500		0.00	0.00	0.00	0.00
HUA0501					
999	War Memorial GR (0900)	-26,875.67	0.00	0.00	-26,875.67
Total for Fund: HUA0501		-26,875.67	0.00	0.00	-26,875.67
HUA0600					
999	Waterways Commission Operating	-22,010.65	15,320.04	217.00	-6,907.61
Total for Fund: HUA0600		-22,010.65	15,320.04	217.00	-6,907.61
HUA0701					
999	AHTD NOAA	0.00	0.00	0.00	0.00
Total for Fund: HUA0701		0.00	0.00	0.00	0.00
HUA0702					
999	AHTD Transportation Projects	0.00	0.00	0.00	0.00
Total for Fund: HUA0702		0.00	0.00	0.00	0.00
HUA0703					
999	AHTD Road/Bridge Rep	0.00	0.00	0.00	0.00
Total for Fund: HUA0703		0.00	0.00	0.00	0.00
HUA0800					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ASTA Operating	0.00	0.00	0.00	0.00
	Total for Fund: HUA0800	0.00	0.00	0.00	0.00
HUA0801					
999	AEDC-SciTech Oper (790)	0.00	0.00	0.00	0.00
	Total for Fund: HUA0801	0.00	0.00	0.00	0.00
HUA0900					
999	Elec Comm-Oprs-(232)	-2,070.87	77,355.69	100,005.01	-24,720.19
	Total for Fund: HUA0900	-2,070.87	77,355.69	100,005.01	-24,720.19
HUA0901					
999	Election Expenses	-1,333,834.67	896,974.62	9,695.52	-446,555.57
	Total for Fund: HUA0901	-1,333,834.67	896,974.62	9,695.52	-446,555.57
HUA0OLD					
999	HUA-Old	0.00	0.00	0.00	0.00
	Total for Fund: HUA0OLD	0.00	0.00	0.00	0.00
HUA1000					
999	Legislative Audit CAFR	0.00	0.00	0.00	0.00
	Total for Fund: HUA1000	0.00	0.00	0.00	0.00
HUA1100					
999	Spinal Cord Commission	-143,886.40	139,312.77	24,557.50	-29,131.13
	Total for Fund: HUA1100	-143,886.40	139,312.77	24,557.50	-29,131.13
HUA1200					
999	Info Tech Planning Act 801/07	0.00	0.00	0.00	0.00
	Total for Fund: HUA1200	0.00	0.00	0.00	0.00
HUA1350					
999	Ctr for Adv of Ldrshp Act 54'14	0.00	0.00	0.00	0.00
	Total for Fund: HUA1350	0.00	0.00	0.00	0.00
HUA1501					
999	UAMS Rural Med Practice	0.00	0.00	0.00	0.00
	Total for Fund: HUA1501	0.00	0.00	0.00	0.00
HUA1502					
999	UAMS Rural Nursing Practice	0.00	0.00	0.00	0.00
	Total for Fund: HUA1502	0.00	0.00	0.00	0.00
HUA1503					
999	UAMS Poison & Drug Info Center	0.00	0.00	0.00	0.00
	Total for Fund: HUA1503	0.00	0.00	0.00	0.00
HUA1504					
999	AR Ctr for Health Imp 19-5-302	0.00	0.00	0.00	0.00
	Total for Fund: HUA1504	0.00	0.00	0.00	0.00
HUA1505					
999	Child Abuse/Rape/Dom Violence	0.00	0.00	0.00	0.00
	Total for Fund: HUA1505	0.00	0.00	0.00	0.00
HUA1506					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Certified Nurse Mid	0.00	0.00	0.00	0.00
	Total for Fund: HUA1506	0.00	0.00	0.00	0.00
HUA1800					
999	Martin Luther King-Gr-Oprs-(31	-13,958.91	29,228.80	29,000.00	-13,730.11
	Total for Fund: HUA1800	-13,958.91	29,228.80	29,000.00	-13,730.11
HUA1900					
999	Minority Health Operating	-9,707.12	15,939.07	21,000.00	-14,768.05
	Total for Fund: HUA1900	-9,707.12	15,939.07	21,000.00	-14,768.05
HUA2201					
999	DVA Veterans Services	-13,280.02	30,044.01	54,303.03	-37,539.04
	Total for Fund: HUA2201	-13,280.02	30,044.01	54,303.03	-37,539.04
HUA2202					
999	DVA Veterans Home	0.00	0.00	0.00	0.00
	Total for Fund: HUA2202	0.00	0.00	0.00	0.00
HUA2203					
999	DVA Veterans Cemetery	-35,718.57	88,709.84	100,461.95	-47,470.68
	Total for Fund: HUA2203	-35,718.57	88,709.84	100,461.95	-47,470.68
HUA2204					
999	Adva Fayetteville Vet Home(038	0.00	0.00	0.00	0.00
	Total for Fund: HUA2204	0.00	0.00	0.00	0.00
HUA2206					
999	Veteran Service Officer Div	-101,807.64	162,288.30	150,170.64	-89,689.98
	Total for Fund: HUA2206	-101,807.64	162,288.30	150,170.64	-89,689.98
HUA2207					
999	Veteran Service Officer Div	0.00	0.00	0.00	0.00
	Total for Fund: HUA2207	0.00	0.00	0.00	0.00
HUA2210					
999	Veterans Affairs	-29,475.47	17,316.09	0.00	-12,159.38
	Total for Fund: HUA2210	-29,475.47	17,316.09	0.00	-12,159.38
HUA2300					
999	AR Ethics Commission	-2,275.69	91,436.87	91,000.00	-1,838.82
	Total for Fund: HUA2300	-2,275.69	91,436.87	91,000.00	-1,838.82
HUA2400					
999	Tobacco Control Board-Oprs-(26	0.00	0.00	0.00	0.00
	Total for Fund: HUA2400	0.00	0.00	0.00	0.00
HUA2401					
999	ATC Medical Marijuana Expenses	0.00	0.00	0.00	0.00
	Total for Fund: HUA2401	0.00	0.00	0.00	0.00
HUA2500					
999	Department of Rural Services	0.00	0.00	0.00	0.00
	Total for Fund: HUA2500	0.00	0.00	0.00	0.00
HUA2501					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Gen Improvement AdminFee (0250)	0.00	0.00	0.00	0.00
	Total for Fund: HUA2501	0.00	0.00	0.00	0.00
	HUA2502				
999	AEDC-Rural Srvs Div (790)	0.00	0.00	0.00	0.00
	Total for Fund: HUA2502	0.00	0.00	0.00	0.00
	HUA2503				
999	AEDC-RS-GIF Admn Fee (790)	0.00	0.00	0.00	0.00
	Total for Fund: HUA2503	0.00	0.00	0.00	0.00
	HUA2600				
999	State Building Authority	0.00	0.00	0.00	0.00
	Total for Fund: HUA2600	0.00	0.00	0.00	0.00
	HUA2601				
999	DFA Building Auth (615)	-110,294.99	140,480.53	176,000.00	-145,814.46
	Total for Fund: HUA2601	-110,294.99	140,480.53	176,000.00	-145,814.46
	HUA2700				
999	Capitol Zoning Commission	-6,901.19	8,944.41	21,000.00	-18,956.78
	Total for Fund: HUA2700	-6,901.19	8,944.41	21,000.00	-18,956.78
	HUA2800				
999	Judicial Disc&Disabl Comm (024)	-52,309.99	39,377.55	0.00	-12,932.44
	Total for Fund: HUA2800	-52,309.99	39,377.55	0.00	-12,932.44
	HUA3100				
999	Racing Commission	-24,825.78	141,897.44	156,675.01	-39,603.35
	Total for Fund: HUA3100	-24,825.78	141,897.44	156,675.01	-39,603.35
	HUA3110				
999	Compul Gambling Addict (0631)	0.00	0.00	0.00	0.00
	Total for Fund: HUA3110	0.00	0.00	0.00	0.00
	HUA3200				
999	Parole Board	-115,184.23	248,994.63	212,075.00	-78,264.60
	Total for Fund: HUA3200	-115,184.23	248,994.63	212,075.00	-78,264.60
	HUA3300				
999	BLR AR Code Revision	0.00	0.00	0.00	0.00
	Total for Fund: HUA3300	0.00	0.00	0.00	0.00
	HUA3501				
999	L/P-State Show Premiums-(355)	0.00	0.00	0.00	0.00
	Total for Fund: HUA3501	0.00	0.00	0.00	0.00
	HUA3502				
999	L/P-District Show Prems-(355)	0.00	0.00	0.00	0.00
	Total for Fund: HUA3502	0.00	0.00	0.00	0.00
	HUA3503				
999	L/P-County Show Prems-(355)	0.00	0.00	0.00	0.00
	Total for Fund: HUA3503	0.00	0.00	0.00	0.00
	HUA3504				

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999	L/P-Jr Show Prems-(355)	0.00	0.00	0.00	0.00
	Total for Fund: HUA3504	0.00	0.00	0.00	0.00
	HUA3505				
999	AR Agri Dept L/P ARSHS Assoc	0.00	0.00	0.00	0.00
	Total for Fund: HUA3505	0.00	0.00	0.00	0.00
	HUA3506				
999	L/P-4 State Show-(355)	0.00	0.00	0.00	0.00
	Total for Fund: HUA3506	0.00	0.00	0.00	0.00
	HUA3507				
999	L/P-Ffa Club Ref Reimb-(355)	0.00	0.00	0.00	0.00
	Total for Fund: HUA3507	0.00	0.00	0.00	0.00
	HUA3508				
999	AR Agri Dept L/P Miss AR Rodeo	0.00	0.00	0.00	0.00
	Total for Fund: HUA3508	0.00	0.00	0.00	0.00
	HUA3509				
999	AR Agri Dept L/P 4H Club	0.00	0.00	0.00	0.00
	Total for Fund: HUA3509	0.00	0.00	0.00	0.00
	HUA3511				
999	L/P State Show Premium § 19-5-3	0.00	0.00	0.00	0.00
	Total for Fund: HUA3511	0.00	0.00	0.00	0.00
	HUA3512				
999	L/P District Premiums § 19-5-30	0.00	0.00	0.00	0.00
	Total for Fund: HUA3512	0.00	0.00	0.00	0.00
	HUA3513				
999	L/P County Premiums § 19-5-302(	0.00	0.00	0.00	0.00
	Total for Fund: HUA3513	0.00	0.00	0.00	0.00
	HUA3514				
999	L/P District Jr Premiums § 19-5	0.00	0.00	0.00	0.00
	Total for Fund: HUA3514	0.00	0.00	0.00	0.00
	HUA3515				
999	L/P ARSHS Rodeo Assoc § 19-5-30	0.00	0.00	0.00	0.00
	Total for Fund: HUA3515	0.00	0.00	0.00	0.00
	HUA3516				
999	L/P 4 State Premiums § 19-5-302	0.00	0.00	0.00	0.00
	Total for Fund: HUA3516	0.00	0.00	0.00	0.00
	HUA3517				
999	L/P FFA Club Reimb § 19-5-302(9	0.00	0.00	0.00	0.00
	Total for Fund: HUA3517	0.00	0.00	0.00	0.00
	HUA3518				
999	L/P Miss AR Rodeo § 19-5-302(9)	0.00	0.00	0.00	0.00
	Total for Fund: HUA3518	0.00	0.00	0.00	0.00
	HUA3519				

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999	L/P 4H Club § 19-5-302(9)	0.00	0.00	0.00	0.00
	Total for Fund: HUA3519	0.00	0.00	0.00	0.00
	HUA3520				
999	AgriDept L&P Shows (0400)	0.00	0.00	0.00	0.00
	Total for Fund: HUA3520	0.00	0.00	0.00	0.00
	HUA3521				
999	Rural Fire Proection	-6,432.55	0.00	0.00	-6,432.55
	Total for Fund: HUA3521	-6,432.55	0.00	0.00	-6,432.55
	HUA3522				
999	Meat Inspection GR	-25,883.49	18,553.22	0.00	-7,330.27
	Total for Fund: HUA3522	-25,883.49	18,553.22	0.00	-7,330.27
	HUA3700				
999	ACL CLEST	-23,474.96	332,177.59	380,634.01	-71,931.38
	Total for Fund: HUA3700	-23,474.96	332,177.59	380,634.01	-71,931.38
	HUA3701				
999	911 Training & Ed §19-5-302(9)	-530,066.45	16,106.41	62,554.04	-576,514.08
	Total for Fund: HUA3701	-530,066.45	16,106.41	62,554.04	-576,514.08
	HUA3710				
999	Public Safety	0.00	0.00	0.00	0.00
	Total for Fund: HUA3710	0.00	0.00	0.00	0.00
	HUA3800				
999	ACL GR Operations	-989,015.77	1,360,285.74	1,540,933.46	-1,169,663.49
	Total for Fund: HUA3800	-989,015.77	1,360,285.74	1,540,933.46	-1,169,663.49
	HUA4000				
999	ADEM	-14,280.29	0.00	0.00	-14,280.29
	Total for Fund: HUA4000	-14,280.29	0.00	0.00	-14,280.29
	HUA4002				
999	ADEM 19-5-302(9) (0995)	-5,337.96	0.00	0.00	-5,337.96
	Total for Fund: HUA4002	-5,337.96	0.00	0.00	-5,337.96
	HUA4010				
999	ADEM EMPG	-75.00	0.00	0.00	-75.00
	Total for Fund: HUA4010	-75.00	0.00	0.00	-75.00
	HUA4011				
999	ADEM EMPG 02	0.00	0.00	0.00	0.00
	Total for Fund: HUA4011	0.00	0.00	0.00	0.00
	HUA4012				
999	ADEM EMPG 03	0.00	0.00	0.00	0.00
	Total for Fund: HUA4012	0.00	0.00	0.00	0.00
	HUA4013				
999	ADEM EMPG 04	0.00	0.00	0.00	0.00
	Total for Fund: HUA4013	0.00	0.00	0.00	0.00
	HUA4014				

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999	ADEM-EMPG 05	0.00	0.00	0.00	0.00
	Total for Fund: HUA4014	0.00	0.00	0.00	0.00
	HUA4015				
999	ADEM-DMPG GEN FUND 06	0.00	0.00	0.00	0.00
	Total for Fund: HUA4015	0.00	0.00	0.00	0.00
	HUA4016				
999	EMPG 2007 (0995)	0.00	0.00	0.00	0.00
	Total for Fund: HUA4016	0.00	0.00	0.00	0.00
	HUA4017				
999	ADEM EMPG GF-SUPP 07 (0995)	0.00	0.00	0.00	0.00
	Total for Fund: HUA4017	0.00	0.00	0.00	0.00
	HUA4018				
999	ADEM EMPG GEN FUND (0995)	0.00	0.00	0.00	0.00
	Total for Fund: HUA4018	0.00	0.00	0.00	0.00
	HUA4019				
999	EMPG Gen Fund 09 (0995)	0.00	0.00	0.00	0.00
	Total for Fund: HUA4019	0.00	0.00	0.00	0.00
	HUA4020				
999	ADEM Plans & Oprs 01	0.00	0.00	0.00	0.00
	Total for Fund: HUA4020	0.00	0.00	0.00	0.00
	HUA4022				
999	EMPG General Fund (0995)	0.00	0.00	0.00	0.00
	Total for Fund: HUA4022	0.00	0.00	0.00	0.00
	HUA4023				
999	Emer Mgmt Performance (0995)	0.00	0.00	0.00	0.00
	Total for Fund: HUA4023	0.00	0.00	0.00	0.00
	HUA4024				
999	EMP General Revenue (0995)	0.00	0.00	0.00	0.00
	Total for Fund: HUA4024	0.00	0.00	0.00	0.00
	HUA4025				
999	ADEM-PDM-C TA 04	0.00	0.00	0.00	0.00
	Total for Fund: HUA4025	0.00	0.00	0.00	0.00
	HUA4026				
999	ADEM PDM-PLANS 03	0.00	0.00	0.00	0.00
	Total for Fund: HUA4026	0.00	0.00	0.00	0.00
	HUA4027				
999	ADEM PDM-C 05	0.00	0.00	0.00	0.00
	Total for Fund: HUA4027	0.00	0.00	0.00	0.00
	HUA4029				
999	EmerMgmt Per GRT (0995)	0.00	0.00	0.00	0.00
	Total for Fund: HUA4029	0.00	0.00	0.00	0.00
	HUA4030				

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999	ADEM Mitigation 01	0.00	0.00	0.00	0.00
	Total for Fund: HUA4030	0.00	0.00	0.00	0.00
HUA4032					
999	EMPG Gen Fund 14 (0995)	0.00	0.00	0.00	0.00
	Total for Fund: HUA4032	0.00	0.00	0.00	0.00
HUA4033					
999	EMPG GENERAL FUND15 (0995)	0.00	0.00	0.00	0.00
	Total for Fund: HUA4033	0.00	0.00	0.00	0.00
HUA4034					
999	EMPG GENERAL FUND 16 (0995)	0.00	0.00	0.00	0.00
	Total for Fund: HUA4034	0.00	0.00	0.00	0.00
HUA4035					
999	EMPG GENERAL FUND 17	-338.28	0.00	0.00	-338.28
	Total for Fund: HUA4035	-338.28	0.00	0.00	-338.28
HUA4036					
999	EMPG General Revenue (0995)	-927.22	0.00	0.00	-927.22
	Total for Fund: HUA4036	-927.22	0.00	0.00	-927.22
HUA4037					
999	EMPG General Fund 19 (0995)	0.00	0.00	0.00	0.00
	Total for Fund: HUA4037	0.00	0.00	0.00	0.00
HUA4038					
999	EMPG General Fund 20 (0995)	-4,573.23	0.00	0.00	-4,573.23
	Total for Fund: HUA4038	-4,573.23	0.00	0.00	-4,573.23
HUA4039					
999	EMPG General Fund 2021	-640.08	0.00	0.00	-640.08
	Total for Fund: HUA4039	-640.08	0.00	0.00	-640.08
HUA4040					
999	EMPG General Fund 11 (0955)	-1,257.72	0.00	5.88	-1,263.60
	Total for Fund: HUA4040	-1,257.72	0.00	5.88	-1,263.60
HUA4041					
999	EMPG 23 General	-127,177.25	356,329.96	707,179.60	-478,026.89
	Total for Fund: HUA4041	-127,177.25	356,329.96	707,179.60	-478,026.89
HUA4045					
999	ADEM Field & Fire 01	0.00	0.00	0.00	0.00
	Total for Fund: HUA4045	0.00	0.00	0.00	0.00
HUA4060					
999	ADEM Homeland Security GR	0.00	0.00	0.00	0.00
	Total for Fund: HUA4060	0.00	0.00	0.00	0.00
HUA4070					
999	ADEM Cash Balance	0.00	0.00	0.00	0.00
	Total for Fund: HUA4070	0.00	0.00	0.00	0.00
HUA4080					

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999	ADEM 100% State M&R	-895.58	0.00	0.00	-895.58
Total for Fund: HUA4080		-895.58	0.00	0.00	-895.58
HUA4090					
999	Fire Prev Svcs Board	-66.00	0.00	0.00	-66.00
Total for Fund: HUA4090		-66.00	0.00	0.00	-66.00
HUA4100					
999	ABC Administration	-47,480.90	68,054.33	72,342.01	-51,768.58
Total for Fund: HUA4100		-47,480.90	68,054.33	72,342.01	-51,768.58
HUA4101					
999	ABC ADMIN MEDICAL MARJ EXP 611	-994,112.82	35,849.44	305.20	-958,568.58
Total for Fund: HUA4101		-994,112.82	35,849.44	305.20	-958,568.58
HUA4200					
999	ABC Enforcement	0.00	0.00	0.00	0.00
Total for Fund: HUA4200		0.00	0.00	0.00	0.00
HUA4201					
999	ABC Enforce Med Marij Exp 6/12	0.00	0.00	0.00	0.00
Total for Fund: HUA4201		0.00	0.00	0.00	0.00
HUA4202					
999	Regulatory Division	-90,750.82	182,015.82	238,260.72	-146,995.72
Total for Fund: HUA4202		-90,750.82	182,015.82	238,260.72	-146,995.72
HUA4203					
999	Enforce MMJ Expenses	-915,225.99	80,836.87	170.89	-834,560.01
Total for Fund: HUA4203		-915,225.99	80,836.87	170.89	-834,560.01
HUA4400					
999	Geology Department	0.00	0.00	0.00	0.00
Total for Fund: HUA4400		0.00	0.00	0.00	0.00
HUA4500					
999	OIT Geo Info Syst Oper (0475)	0.00	0.00	0.00	0.00
Total for Fund: HUA4500		0.00	0.00	0.00	0.00
HUA4700					
999	HUA-Assmt Coord Dept	-0.98	0.00	0.00	-0.98
Total for Fund: HUA4700		-0.98	0.00	0.00	-0.98
HUA4701					
999	Ad Valorem (0490)	-2,081,434.25	392,660.10	64,969.61	-1,753,743.76
Total for Fund: HUA4701		-2,081,434.25	392,660.10	64,969.61	-1,753,743.76
HUA4800					
999	ASWCC General Revenue	-222,328.47	392,570.00	602,740.68	-432,499.15
Total for Fund: HUA4800		-222,328.47	392,570.00	602,740.68	-432,499.15
HUA5000					
999	Ins Dept PECD Administration	-45,908.37	822,660.09	803,550.08	-26,798.36
Total for Fund: HUA5000		-45,908.37	822,660.09	803,550.08	-26,798.36
HUA5100					

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999	OMIG-State (0035)	0.00	0.00	0.00	0.00
	Total for Fund: HUA5100	0.00	0.00	0.00	0.00
	HUA5110				
999	OMIG-State	0.00	0.00	0.00	0.00
	Total for Fund: HUA5110	0.00	0.00	0.00	0.00
	HUA5200				
999	World Srvs Blind	0.00	0.00	0.00	0.00
	Total for Fund: HUA5200	0.00	0.00	0.00	0.00
	HUA5300				
999	AG SpywareAdmin/Enf§19-5-302(9	0.00	0.00	0.00	0.00
	Total for Fund: HUA5300	0.00	0.00	0.00	0.00
	HUA5900				
999	ADWE Miscellaneous Agencies	0.00	0.00	0.00	0.00
	Total for Fund: HUA5900	0.00	0.00	0.00	0.00
	HUA6000				
999	Land Department	0.00	0.00	0.00	0.00
	Total for Fund: HUA6000	0.00	0.00	0.00	0.00
	HUA6100				
999	DFA DLEP Grants	0.00	0.00	0.00	0.00
	Total for Fund: HUA6100	0.00	0.00	0.00	0.00
	HUA6101				
999	DFA DLEP Grants	-254,826.32	669,794.38	500,000.00	-85,031.94
	Total for Fund: HUA6101	-254,826.32	669,794.38	500,000.00	-85,031.94
	HUA6102				
999	ADC DLEP Grants	0.00	0.00	0.00	0.00
	Total for Fund: HUA6102	0.00	0.00	0.00	0.00
	HUA6103				
999	DFA CAFR Report	0.00	0.00	0.00	0.00
	Total for Fund: HUA6103	0.00	0.00	0.00	0.00
	HUA6104				
999	HUA-Clest-Dlep	0.00	0.00	0.00	0.00
	Total for Fund: HUA6104	0.00	0.00	0.00	0.00
	HUA6105				
999	DFA ATF Firearms DLEP	0.00	0.00	0.00	0.00
	Total for Fund: HUA6105	0.00	0.00	0.00	0.00
	HUA6106				
999	Prosecutor Coordinator DLEP	0.00	0.00	0.00	0.00
	Total for Fund: HUA6106	0.00	0.00	0.00	0.00
	HUA6107				
999	ADCC DLEP	0.00	0.00	0.00	0.00
	Total for Fund: HUA6107	0.00	0.00	0.00	0.00
	HUA6108				

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999	Dlep-99 Career Criminal Pros G	0.00	0.00	0.00	0.00
	Total for Fund: HUA6108	0.00	0.00	0.00	0.00
	HUA6109				
999	ACIC Dlep 01-18 State Match(09	0.00	0.00	0.00	0.00
	Total for Fund: HUA6109	0.00	0.00	0.00	0.00
	HUA6110				
999	DFA-HIE Program (0610)	0.00	0.00	0.00	0.00
	Total for Fund: HUA6110	0.00	0.00	0.00	0.00
	HUA6111				
999	DDPC State (0610)	-186.45	6.52	0.00	-179.93
	Total for Fund: HUA6111	-186.45	6.52	0.00	-179.93
	HUA6300				
999	SOS Franchise Tax	0.00	0.00	0.00	0.00
	Total for Fund: HUA6300	0.00	0.00	0.00	0.00
	HUA6404				
999	ADH Youth Violence Prevention	0.00	0.00	0.00	0.00
	Total for Fund: HUA6404	0.00	0.00	0.00	0.00
	HUA6500				
999	Health Services Permit	0.00	0.00	0.00	0.00
	Total for Fund: HUA6500	0.00	0.00	0.00	0.00
	HUA6501				
999	Health Services Operating	-95,076.54	41,195.57	38,632.88	-92,513.85
	Total for Fund: HUA6501	-95,076.54	41,195.57	38,632.88	-92,513.85
	HUA6508				
999	HSPA DDPC 00	0.00	0.00	0.00	0.00
	Total for Fund: HUA6508	0.00	0.00	0.00	0.00
	HUA6509				
999	ASPA Cash Balance 6/30/01	0.00	0.00	0.00	0.00
	Total for Fund: HUA6509	0.00	0.00	0.00	0.00
	HUA6510				
999	HSPA DDPC 02	0.00	0.00	0.00	0.00
	Total for Fund: HUA6510	0.00	0.00	0.00	0.00
	HUA7000				
999	GIS, Security, Monitor Act 794	0.00	0.00	0.00	0.00
	Total for Fund: HUA7000	0.00	0.00	0.00	0.00
	HUA7001				
999	AR Geographic Info 296/09	-87,519.01	113,774.00	122,150.07	-95,895.08
	Total for Fund: HUA7001	-87,519.01	113,774.00	122,150.07	-95,895.08
	HUA7100				
999	OHIT State Operations	0.00	0.00	0.00	0.00
	Total for Fund: HUA7100	0.00	0.00	0.00	0.00
	HUA7101				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Office of Health InfoTech 0645	0.00	0.00	0.00	0.00
Total for Fund: HUA7101		0.00	0.00	0.00	0.00
HUA8100					
999	DWS New Hire Registry	0.00	0.00	0.00	0.00
Total for Fund: HUA8100		0.00	0.00	0.00	0.00
HUA9031					
999	Juvenile Offend Transp19-5-302	0.00	0.00	0.00	0.00
Total for Fund: HUA9031		0.00	0.00	0.00	0.00
HUA9130					
999	Crime Victims GR (9913)	-99,364.54	45,652.45	0.00	-53,712.09
Total for Fund: HUA9130		-99,364.54	45,652.45	0.00	-53,712.09
HUA9131					
999	Criminal Det Com Exp	-723.78	0.00	0.00	-723.78
Total for Fund: HUA9131		-723.78	0.00	0.00	-723.78
HUA9132					
999	Juv Offenders Transp	-3,811.14	0.00	0.00	-3,811.14
Total for Fund: HUA9132		-3,811.14	0.00	0.00	-3,811.14
HUA9229					
999	DIG Fair Housing	-18,500.08	35,712.06	37,660.00	-20,448.02
Total for Fund: HUA9229		-18,500.08	35,712.06	37,660.00	-20,448.02
HUA922F					
999	DIG AFHC Fed Reimb	-94,306.88	35,671.66	5,295.00	-63,930.22
Total for Fund: HUA922F		-94,306.88	35,671.66	5,295.00	-63,930.22
HUA9230					
999	DIG Medicaid GR	-18,968.38	78,413.23	101,604.90	-42,160.05
Total for Fund: HUA9230		-18,968.38	78,413.23	101,604.90	-42,160.05
HUA9303					
999	ADEQ Commission Expenses	0.00	0.00	0.00	0.00
Total for Fund: HUA9303		0.00	0.00	0.00	0.00
HUA9700					
999	National Guard Museum	-4,078.23	13,107.53	14,830.00	-5,800.70
Total for Fund: HUA9700		-4,078.23	13,107.53	14,830.00	-5,800.70
HUA9800					
999	Sentencing Commission	-17,198.37	100,324.24	129,000.00	-45,874.13
Total for Fund: HUA9800		-17,198.37	100,324.24	129,000.00	-45,874.13
HUA9903					
999	Criminal Detent Comm 19-5-302	0.00	0.00	0.00	0.00
Total for Fund: HUA9903		0.00	0.00	0.00	0.00
HUA9913					
999	Law Enfor Safety Ofc 19-5-302	-1,837.14	7,254.62	7,000.00	-1,582.52
Total for Fund: HUA9913		-1,837.14	7,254.62	7,000.00	-1,582.52
HUAAWIN					

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999	AEDM AWIN Operations	-817,018.08	533,143.80	10,061.94	-293,936.22
Total for Fund: HUAAWIN		-817,018.08	533,143.80	10,061.94	-293,936.22
HUAT136					
999	Fire Prevention Comm	0.00	0.00	0.00	0.00
Total for Fund: HUAT136		0.00	0.00	0.00	0.00
JAA0000					
999	Public School Fund	-512,721,258.07	204,944,496.86	251,020,709.64	-558,797,470.85
Total for Fund: JAA0000		-512,721,258.07	204,944,496.86	251,020,709.64	-558,797,470.85
JAA0100					
999	Public School Fund-Library-(51	0.00	0.00	0.00	0.00
Total for Fund: JAA0100		0.00	0.00	0.00	0.00
JAA0200					
999	Public School Education	0.00	27,660,526.50	27,660,526.50	0.00
Total for Fund: JAA0200		0.00	27,660,526.50	27,660,526.50	0.00
JAA0400					
999	Public Sch-2dq Empl Blnkt Prgm	0.00	0.00	0.00	0.00
Total for Fund: JAA0400		0.00	0.00	0.00	0.00
JAA00LD					
999	Jaa-Old	0.00	0.00	0.00	0.00
Total for Fund: JAA00LD		0.00	0.00	0.00	0.00
JAA1001					
999	PSF-Sae	-50,159,317.74	171,726,693.00	176,716,029.64	-55,148,654.38
Total for Fund: JAA1001		-50,159,317.74	171,726,693.00	176,716,029.64	-55,148,654.38
JAA1002					
999	PSF-Misc Programs-(500)	-43,880,712.47	51,372,975.94	52,979,415.04	-45,487,151.57
Total for Fund: JAA1002		-43,880,712.47	51,372,975.94	52,979,415.04	-45,487,151.57
JAA1003					
999	PSF-AR Schl Math & Science-(50	0.00	0.00	0.00	0.00
Total for Fund: JAA1003		0.00	0.00	0.00	0.00
JAA1004					
999	AR Public School Computer Net	-599,549.97	2,042,829.96	4,051,111.86	-2,607,831.87
Total for Fund: JAA1004		-599,549.97	2,042,829.96	4,051,111.86	-2,607,831.87
JAA1005					
999	PSF-Crt Ordered Deseg-(500)	0.00	0.00	0.00	0.00
Total for Fund: JAA1005		0.00	0.00	0.00	0.00
JAA1006					
999	Public School Teachers Salary	-194,424.68	398,557.18	401,991.24	-197,858.74
Total for Fund: JAA1006		-194,424.68	398,557.18	401,991.24	-197,858.74
JAA1007					
999	Joint Comm Ed Facilities (0012	0.00	0.00	0.00	0.00
Total for Fund: JAA1007		0.00	0.00	0.00	0.00
JAA1008					

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999	ADE Consolidation Incent (0500)	0.00	0.00	0.00	0.00
Total for Fund: JAA1008		0.00	0.00	0.00	0.00
JAA1009					
999	ADE Education Renewal Zones-05	-6,059,192.86	10,612.25	2,692.10	-6,051,272.71
Total for Fund: JAA1009		-6,059,192.86	10,612.25	2,692.10	-6,051,272.71
JAA1010					
999	ADE Distance Learning (0500)	0.00	0.00	0.00	0.00
Total for Fund: JAA1010		0.00	0.00	0.00	0.00
JAA1011					
999	PS AR Better Chance	-11,629,264.13	10,443,345.74	2,250,531.16	-3,436,449.55
Total for Fund: JAA1011		-11,629,264.13	10,443,345.74	2,250,531.16	-3,436,449.55
JAA1012					
999	PUBLIC SCH EMPLOYEES INSC-0500	0.00	0.00	0.00	0.00
Total for Fund: JAA1012		0.00	0.00	0.00	0.00
JAA1013					
999	98% URT Coll Adj Act 229/07 S29	-478,907.81	0.00	0.00	-478,907.81
Total for Fund: JAA1013		-478,907.81	0.00	0.00	-478,907.81
JAA1014					
999	ERATE Credits - DIS (0500)	-38,140.83	0.00	34,770.68	-72,911.51
Total for Fund: JAA1014		-38,140.83	0.00	34,770.68	-72,911.51
JAA1015					
999	Excess URT Escrow (0500)	0.00	0.00	0.00	0.00
Total for Fund: JAA1015		0.00	0.00	0.00	0.00
JAA1016					
999	STEM Initiative Curr & Instruc	0.00	0.00	0.00	0.00
Total for Fund: JAA1016		0.00	0.00	0.00	0.00
JAA1017					
999	Broadband FacMatchGr (0500)	0.00	0.00	0.00	0.00
Total for Fund: JAA1017		0.00	0.00	0.00	0.00
JAA1018					
999	OE Charter Fac Grant 19-5-305	-2,774,994.00	918,417.00	0.00	-1,856,577.00
Total for Fund: JAA1018		-2,774,994.00	918,417.00	0.00	-1,856,577.00
JAA1019					
999	RISE (0500)	-10,479.74	0.00	0.00	-10,479.74
Total for Fund: JAA1019		-10,479.74	0.00	0.00	-10,479.74
JAA1020					
999	EdComp Reform	0.00	0.00	0.00	0.00
Total for Fund: JAA1020		0.00	0.00	0.00	0.00
JAA1021					
999	Teacher Salary Equal	-9,855,486.37	4,551,622.00	0.00	-5,303,864.37
Total for Fund: JAA1021		-9,855,486.37	4,551,622.00	0.00	-5,303,864.37
JAA1022					

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999	Public School Emp Health Ins	0.00	0.00	0.00	0.00
Total for Fund: JAA1022		0.00	0.00	0.00	0.00
JAA1023					
999	Teacher Incentive	-612.00	0.00	0.00	-612.00
Total for Fund: JAA1023		-612.00	0.00	0.00	-612.00
JAA1024					
999	Teacher Min Salary	-739,707.00	0.00	0.00	-739,707.00
Total for Fund: JAA1024		-739,707.00	0.00	0.00	-739,707.00
JAA2000					
999	Public School Education	0.00	0.00	0.00	0.00
Total for Fund: JAA2000		0.00	0.00	0.00	0.00
JAA3400					
999	DOE-School District Mgmt-(500	0.00	0.00	0.00	0.00
Total for Fund: JAA3400		0.00	0.00	0.00	0.00
JAA4200					
999	Pub Sch Min Found	0.00	0.00	0.00	0.00
Total for Fund: JAA4200		0.00	0.00	0.00	0.00
JAA6400					
999	PS Math & Science	0.00	0.00	0.00	0.00
Total for Fund: JAA6400		0.00	0.00	0.00	0.00
JSL0000					
999	State Library	-951,292.31	0.00	579,125.78	-1,530,418.09
Total for Fund: JSL0000		-951,292.31	0.00	579,125.78	-1,530,418.09
JWE0000					
999	Public Sch-Career Ed	-2,417,592.62	3,280,197.93	4,493,540.82	-3,630,935.51
Total for Fund: JWE0000		-2,417,592.62	3,280,197.93	4,493,540.82	-3,630,935.51
JWE0100					
999	Workforce Ed-Salary Inc	0.00	0.00	0.00	0.00
Total for Fund: JWE0100		0.00	0.00	0.00	0.00
JWE0200					
999	PSF for AR Works	-3,357,701.13	1,533,717.53	467,214.32	-2,291,197.92
Total for Fund: JWE0200		-3,357,701.13	1,533,717.53	467,214.32	-2,291,197.92
JWE0300					
999	Public Sch-Workforce Ed	0.00	0.00	0.00	0.00
Total for Fund: JWE0300		0.00	0.00	0.00	0.00
JWE0301					
999	Public School Car Ed	-7,083,649.47	2,358,155.29	2,213,359.35	-6,938,853.53
Total for Fund: JWE0301		-7,083,649.47	2,358,155.29	2,213,359.35	-6,938,853.53
JWE0500					
999	Public Sch-Workforce Ed	-931,690.44	1,530,452.83	856,022.06	-257,259.67
Total for Fund: JWE0500		-931,690.44	1,530,452.83	856,022.06	-257,259.67
JWE0OLD					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Jwe-Old	0.00	0.00	0.00	0.00
	Total for Fund: JWE0OLD	0.00	0.00	0.00	0.00
	KAY4101				
999	74th Sess Proj-Leg Comm Rooms-	0.00	0.00	0.00	0.00
	Total for Fund: KAY4101	0.00	0.00	0.00	0.00
	KBE0000				
999	79th Session Project Acct	0.00	0.00	0.00	0.00
	Total for Fund: KBE0000	0.00	0.00	0.00	0.00
	KBE0201				
999	79th Sess Proj-Sci Complex	0.00	0.00	0.00	0.00
	Total for Fund: KBE0201	0.00	0.00	0.00	0.00
	KBE0OLD				
999	Kbe-Old	0.00	0.00	0.00	0.00
	Total for Fund: KBE0OLD	0.00	0.00	0.00	0.00
	KBE4801				
999	79th Proj-Classroom Constr	0.00	0.00	0.00	0.00
	Total for Fund: KBE4801	0.00	0.00	0.00	0.00
	KBE4814				
999	79th Proj-Var Facilities	0.00	0.00	0.00	0.00
	Total for Fund: KBE4814	0.00	0.00	0.00	0.00
	KBE5601				
999	AETN/UCA Joint Facility Const.	0.00	0.00	0.00	0.00
	Total for Fund: KBE5601	0.00	0.00	0.00	0.00
	KBE7116				
999	79th Sess Proj Yth Srv Offnd	0.00	0.00	0.00	0.00
	Total for Fund: KBE7116	0.00	0.00	0.00	0.00
	KBE8601				
999	79th Proj Archives Prj	0.00	0.00	0.00	0.00
	Total for Fund: KBE8601	0.00	0.00	0.00	0.00
	KBE9100				
999	79th Sess Proj-St Crime Lab	0.00	0.00	0.00	0.00
	Total for Fund: KBE9100	0.00	0.00	0.00	0.00
	KBE9102				
999	79th Ses Prj Var Crime Lab Prj	0.00	0.00	0.00	0.00
	Total for Fund: KBE9102	0.00	0.00	0.00	0.00
	KBE9601				
999	79th Sess Proj- 525 Eqpt Maint	0.00	0.00	0.00	0.00
	Total for Fund: KBE9601	0.00	0.00	0.00	0.00
	KBF0000				
999	80th Session Project Account	0.00	0.00	0.00	0.00
	Total for Fund: KBF0000	0.00	0.00	0.00	0.00
	KBF0902				

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999	80th Sess Proj-536 Jnsboro Sat	0.00	0.00	0.00	0.00
Total for Fund: KBF0902		0.00	0.00	0.00	0.00
KBF00LD					
999	Kbf-Old	0.00	0.00	0.00	0.00
Total for Fund: KBF00LD		0.00	0.00	0.00	0.00
KBF1101					
999	ATU 80th Session GIF	0.00	0.00	0.00	0.00
Total for Fund: KBF1101		0.00	0.00	0.00	0.00
KBF1201					
999	80th Sess Proj Delta Studies	0.00	0.00	0.00	0.00
Total for Fund: KBF1201		0.00	0.00	0.00	0.00
KBF3301					
999	80th Ses Proj-(819) ADA Implem	0.00	0.00	0.00	0.00
Total for Fund: KBF3301		0.00	0.00	0.00	0.00
KBF3503					
999	ABA 80th Session Projects	0.00	0.00	0.00	0.00
Total for Fund: KBF3503		0.00	0.00	0.00	0.00
KBF4503					
999	80th Proj-267 Wtr Dev Fund	0.00	0.00	0.00	0.00
Total for Fund: KBF4503		0.00	0.00	0.00	0.00
KBF4504					
999	80th Proj MGMT Grants	0.00	0.00	0.00	0.00
Total for Fund: KBF4504		0.00	0.00	0.00	0.00
KBF4823					
999	80th Proj-1GZ Var Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBF4823		0.00	0.00	0.00	0.00
KBF4901					
999	80th Proj-933 Various Fac-(485	0.00	0.00	0.00	0.00
Total for Fund: KBF4901		0.00	0.00	0.00	0.00
KBF4902					
999	ADCC Various Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBF4902		0.00	0.00	0.00	0.00
KBF5002					
999	80th Proj-1gu Ada Implem-(500)	0.00	0.00	0.00	0.00
Total for Fund: KBF5002		0.00	0.00	0.00	0.00
KBF5601					
999	81st Proj Gen Maint	0.00	0.00	0.00	0.00
Total for Fund: KBF5601		0.00	0.00	0.00	0.00
KBF5603					
999	81st Proj Field Prod Edit	0.00	0.00	0.00	0.00
Total for Fund: KBF5603		0.00	0.00	0.00	0.00
KBF6301					

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999	80th Ses Proj Sec of State	0.00	0.00	0.00	0.00
	Total for Fund: KBF6301	0.00	0.00	0.00	0.00
	KBF6302				
999	80th Proj-1FR Water Damage Rf	0.00	0.00	0.00	0.00
	Total for Fund: KBF6302	0.00	0.00	0.00	0.00
	KBF6303				
999	80th Proj-1fs Cap Grnds Lighti	0.00	0.00	0.00	0.00
	Total for Fund: KBF6303	0.00	0.00	0.00	0.00
	KBF6304				
999	80th Proj-1FT Landing Reprs	0.00	0.00	0.00	0.00
	Total for Fund: KBF6304	0.00	0.00	0.00	0.00
	KBF6308				
999	80th Proj-1FX Conf Mnmt Bases	0.00	0.00	0.00	0.00
	Total for Fund: KBF6308	0.00	0.00	0.00	0.00
	KBF6309				
999	80th Proj-1fy Cap Grnds Emg Re	0.00	0.00	0.00	0.00
	Total for Fund: KBF6309	0.00	0.00	0.00	0.00
	KBF7117				
999	80th Sess Proj-1my Elect Srv S	0.00	0.00	0.00	0.00
	Total for Fund: KBF7117	0.00	0.00	0.00	0.00
	KBF7901				
999	80th Proj Ind Access Grnts	0.00	0.00	0.00	0.00
	Total for Fund: KBF7901	0.00	0.00	0.00	0.00
	KBF8101				
999	890th Ses Proj ESD	0.00	0.00	0.00	0.00
	Total for Fund: KBF8101	0.00	0.00	0.00	0.00
	KBF8503				
999	80th Proj Var Faci	0.00	0.00	0.00	0.00
	Total for Fund: KBF8503	0.00	0.00	0.00	0.00
	KBF8603				
999	80th Prj Museum Rsrh Bldg	0.00	0.00	0.00	0.00
	Total for Fund: KBF8603	0.00	0.00	0.00	0.00
	KBF9011				
999	80th Ses Proj Parks	0.00	0.00	0.00	0.00
	Total for Fund: KBF9011	0.00	0.00	0.00	0.00
	KBF9019				
999	80th Ses Proj Parks	0.00	0.00	0.00	0.00
	Total for Fund: KBF9019	0.00	0.00	0.00	0.00
	KBF9103				
999	80th Ses Proj St Crime Lab	0.00	0.00	0.00	0.00
	Total for Fund: KBF9103	0.00	0.00	0.00	0.00
	KBF9105				

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999	80th Sess Proj DNA Sect Renov	0.00	0.00	0.00	0.00
Total for Fund: KBF9105		0.00	0.00	0.00	0.00
KBF9505					
999	80th Ses Proj Law Enf Std	0.00	0.00	0.00	0.00
Total for Fund: KBF9505		0.00	0.00	0.00	0.00
KBF9506					
999	80th Proj Audio Equip	0.00	0.00	0.00	0.00
Total for Fund: KBF9506		0.00	0.00	0.00	0.00
KBF9507					
999	80th Proj Laundry Fac	0.00	0.00	0.00	0.00
Total for Fund: KBF9507		0.00	0.00	0.00	0.00
KBF9511					
999	80th Prj Phys Fitness Trng Eqp	0.00	0.00	0.00	0.00
Total for Fund: KBF9511		0.00	0.00	0.00	0.00
KBF9603					
999	80th Ses Proj Wrghtsvl Frg Rge	0.00	0.00	0.00	0.00
Total for Fund: KBF9603		0.00	0.00	0.00	0.00
KBG0000					
999	81st Session Project Account	0.00	0.00	0.00	0.00
Total for Fund: KBG0000		0.00	0.00	0.00	0.00
KBG0101					
999	81st Sess Proj Agri Exp Stat	0.00	0.00	0.00	0.00
Total for Fund: KBG0101		0.00	0.00	0.00	0.00
KBG0104					
999	81st Sess Proj Research Match	0.00	0.00	0.00	0.00
Total for Fund: KBG0104		0.00	0.00	0.00	0.00
KBG0105					
999	81st Sess Proj Matching Grants	0.00	0.00	0.00	0.00
Total for Fund: KBG0105		0.00	0.00	0.00	0.00
KBG0201					
999	81st Sess Proj-695 Comm Outrea	0.00	0.00	0.00	0.00
Total for Fund: KBG0201		0.00	0.00	0.00	0.00
KBG0303					
999	81st Sess Proj-1JM ADA Imple	0.00	0.00	0.00	0.00
Total for Fund: KBG0303		0.00	0.00	0.00	0.00
KBG0902					
999	81st Sess Proj Marshall	0.00	0.00	0.00	0.00
Total for Fund: KBG0902		0.00	0.00	0.00	0.00
KBG00LD					
999	Kbg-Old	0.00	0.00	0.00	0.00
Total for Fund: KBG00LD		0.00	0.00	0.00	0.00
KBG1001					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	81st Sess Proj Cmte Rms St Cap	0.00	0.00	0.00	0.00
Total for Fund: KBG1001		0.00	0.00	0.00	0.00
KBG1602					
999	81st Sess Proj UAPB	0.00	0.00	0.00	0.00
Total for Fund: KBG1602		0.00	0.00	0.00	0.00
KBG1603					
999	81st Sess Proj UAPB	0.00	0.00	0.00	0.00
Total for Fund: KBG1603		0.00	0.00	0.00	0.00
KBG1701					
999	80th Sess Proj Inst Facility	0.00	0.00	0.00	0.00
Total for Fund: KBG1701		0.00	0.00	0.00	0.00
KBG1901					
999	81st Sess Proj Stuttgart Inst	0.00	0.00	0.00	0.00
Total for Fund: KBG1901		0.00	0.00	0.00	0.00
KBG2702					
999	81st Proj Sustn Exist Pt Serv	0.00	0.00	0.00	0.00
Total for Fund: KBG2702		0.00	0.00	0.00	0.00
KBG2706					
999	81st Proj AR Venturism	0.00	0.00	0.00	0.00
Total for Fund: KBG2706		0.00	0.00	0.00	0.00
KBG3102					
999	81st Prj-1at Rfing/Elec Syst U	0.00	0.00	0.00	0.00
Total for Fund: KBG3102		0.00	0.00	0.00	0.00
KBG3103					
999	81st Proj-1au New Maint & Grnd	0.00	0.00	0.00	0.00
Total for Fund: KBG3103		0.00	0.00	0.00	0.00
KBG3301					
999	81st Ses Proj-(487)Improvement	0.00	0.00	0.00	0.00
Total for Fund: KBG3301		0.00	0.00	0.00	0.00
KBG34AA					
999	81st Ses Proj Crowleys Ridge	0.00	0.00	0.00	0.00
Total for Fund: KBG34AA		0.00	0.00	0.00	0.00
KBG38AA					
999	81st Proj-1HW Constr	0.00	0.00	0.00	0.00
Total for Fund: KBG38AA		0.00	0.00	0.00	0.00
KBG4101					
999	81st Ses Proj Forestry	0.00	0.00	0.00	0.00
Total for Fund: KBG4101		0.00	0.00	0.00	0.00
KBG4502					
999	81st Proj-1AC Water Dev Supply	0.00	0.00	0.00	0.00
Total for Fund: KBG4502		0.00	0.00	0.00	0.00
KBG54AA					

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999	Gr Rivers TI-1JD Const/Equip	0.00	0.00	0.00	0.00
	Total for Fund: KBG54AA	0.00	0.00	0.00	0.00
	KBG55AA				
999	81st Ses Proj NoWest TI	0.00	0.00	0.00	0.00
	Total for Fund: KBG55AA	0.00	0.00	0.00	0.00
	KBG5601				
999	82nd Proj Network UCA	0.00	0.00	0.00	0.00
	Total for Fund: KBG5601	0.00	0.00	0.00	0.00
	KBG5602				
999	82nd Proj Gen Netwrk Maint	0.00	0.00	0.00	0.00
	Total for Fund: KBG5602	0.00	0.00	0.00	0.00
	KBG5903				
999	81st Proj Local Lib Mtch Grnts	0.00	0.00	0.00	0.00
	Total for Fund: KBG5903	0.00	0.00	0.00	0.00
	KBG6002				
999	81st Ses Proj-945 Off Equip Ve	0.00	0.00	0.00	0.00
	Total for Fund: KBG6002	0.00	0.00	0.00	0.00
	KBG6003				
999	81st Ses Proj Image Data Equip	0.00	0.00	0.00	0.00
	Total for Fund: KBG6003	0.00	0.00	0.00	0.00
	KBG6004				
999	81st Ses Proj Data Entry Equip	0.00	0.00	0.00	0.00
	Total for Fund: KBG6004	0.00	0.00	0.00	0.00
	KBG6238				
999	81st Proj Major Maint	0.00	0.00	0.00	0.00
	Total for Fund: KBG6238	0.00	0.00	0.00	0.00
	KBG6250				
999	81st Proj Civic Centers	0.00	0.00	0.00	0.00
	Total for Fund: KBG6250	0.00	0.00	0.00	0.00
	KBG6255				
999	81st Proj Yth Violence Grnts	0.00	0.00	0.00	0.00
	Total for Fund: KBG6255	0.00	0.00	0.00	0.00
	KBG6304				
999	GENERAL IMPROVE	0.00	0.00	0.00	0.00
	Total for Fund: KBG6304	0.00	0.00	0.00	0.00
	KBG6305				
999	81st Ses Proj Sec of St	0.00	0.00	0.00	0.00
	Total for Fund: KBG6305	0.00	0.00	0.00	0.00
	KBG6307				
999	81st Proj-1EQ HVAC Phase II	0.00	0.00	0.00	0.00
	Total for Fund: KBG6307	0.00	0.00	0.00	0.00
	KBG6309				

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999	81st Proj-1ES Cap Police Comm	0.00	0.00	0.00	0.00
Total for Fund: KBG6309		0.00	0.00	0.00	0.00
KBG6403					
999	81st Ses Proj Health Dept	0.00	0.00	0.00	0.00
Total for Fund: KBG6403		0.00	0.00	0.00	0.00
KBG6601					
999	81st Sess Proj Adv Emrg Tech	0.00	0.00	0.00	0.00
Total for Fund: KBG6601		0.00	0.00	0.00	0.00
KBG6901					
999	81st Sess Proj Allied Health	0.00	0.00	0.00	0.00
Total for Fund: KBG6901		0.00	0.00	0.00	0.00
KBG7902					
999	81st Proj Sch to Wk	0.00	0.00	0.00	0.00
Total for Fund: KBG7902		0.00	0.00	0.00	0.00
KBG8001					
999	81st Sess Proj Inst Fac & Imp	0.00	0.00	0.00	0.00
Total for Fund: KBG8001		0.00	0.00	0.00	0.00
KBG82AA					
999	81st Ses Proj Riverside TI	0.00	0.00	0.00	0.00
Total for Fund: KBG82AA		0.00	0.00	0.00	0.00
KBG8501					
999	81st Proj Maj Maint	0.00	0.00	0.00	0.00
Total for Fund: KBG8501		0.00	0.00	0.00	0.00
KBG9000					
999	81st Proj Acct-Parks	0.00	0.00	0.00	0.00
Total for Fund: KBG9000		0.00	0.00	0.00	0.00
KBG9003					
999	81st Proj Acct Mt Magzn	0.00	0.00	0.00	0.00
Total for Fund: KBG9003		0.00	0.00	0.00	0.00
KBG9101					
999	81st Sess Proj Facility Cost	0.00	0.00	0.00	0.00
Total for Fund: KBG9101		0.00	0.00	0.00	0.00
KBG9102					
999	81st Ses Proj St Crime Lab	0.00	0.00	0.00	0.00
Total for Fund: KBG9102		0.00	0.00	0.00	0.00
KBG9103					
999	81st Ses Proj St Crime Lab	0.00	0.00	0.00	0.00
Total for Fund: KBG9103		0.00	0.00	0.00	0.00
KBG9301					
999	81st Sess Proj Distance Lrng	0.00	0.00	0.00	0.00
Total for Fund: KBG9301		0.00	0.00	0.00	0.00
KBG9502					

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999	81st Proj Dri Trng/Haz Crs	0.00	0.00	0.00	0.00
Total for Fund: KBG9502		0.00	0.00	0.00	0.00
KBG9602					
999	81st Ses Proj ASP	0.00	0.00	0.00	0.00
Total for Fund: KBG9602		0.00	0.00	0.00	0.00
KBG9603					
999	81st Ses Proj ASP	0.00	0.00	0.00	0.00
Total for Fund: KBG9603		0.00	0.00	0.00	0.00
KBG9704					
999	81st Proj-1KN Benton Armory	0.00	0.00	0.00	0.00
Total for Fund: KBG9704		0.00	0.00	0.00	0.00
KBG9706					
999	81st Ses Proj Military	0.00	0.00	0.00	0.00
Total for Fund: KBG9706		0.00	0.00	0.00	0.00
KBG9801					
999	81st Ses Proj Em Mgmt	0.00	0.00	0.00	0.00
Total for Fund: KBG9801		0.00	0.00	0.00	0.00
KBH0000					
999	82nd Session Project Account	0.00	0.00	0.00	0.00
Total for Fund: KBH0000		0.00	0.00	0.00	0.00
KBH0100					
999	82nd Sess Proj-UA Fayetteville	0.00	0.00	0.00	0.00
Total for Fund: KBH0100		0.00	0.00	0.00	0.00
KBH0102					
999	82nd Sess Proj-1vu Agri Rd Imp	0.00	0.00	0.00	0.00
Total for Fund: KBH0102		0.00	0.00	0.00	0.00
KBH0105					
999	82nd Ses Proj-1VX Vision 2010	0.00	0.00	0.00	0.00
Total for Fund: KBH0105		0.00	0.00	0.00	0.00
KBH0107					
999	82nd Sess Proj-1wa Bio Lab Bld	0.00	0.00	0.00	0.00
Total for Fund: KBH0107		0.00	0.00	0.00	0.00
KBH0113					
999	82nd Proj-1WG Deadrick Hs	0.00	0.00	0.00	0.00
Total for Fund: KBH0113		0.00	0.00	0.00	0.00
KBH0125					
999	82nd Sess Proj-1wv Swine Res T	0.00	0.00	0.00	0.00
Total for Fund: KBH0125		0.00	0.00	0.00	0.00
KBH0203					
999	82nd Sess Proj-656 Law AR Yout	0.00	0.00	0.00	0.00
Total for Fund: KBH0203		0.00	0.00	0.00	0.00
KBH0304					

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999	82nd Sess Proj-1WA Harris Hall	0.00	0.00	0.00	0.00
Total for Fund: KBH0304		0.00	0.00	0.00	0.00
KBH0305					
999	82nd Ses Proj-1xb Spat Inf Bac	0.00	0.00	0.00	0.00
Total for Fund: KBH0305		0.00	0.00	0.00	0.00
KBH0501					
999	82nd Sess Proj Tech Infrastr	0.00	0.00	0.00	0.00
Total for Fund: KBH0501		0.00	0.00	0.00	0.00
KBH0502					
999	82nd Sess Proj Classroom Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBH0502		0.00	0.00	0.00	0.00
KBH0602					
999	82nd Sess Proj Heber Spr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBH0602		0.00	0.00	0.00	0.00
KBH0701					
999	82nd Sess Proj Academic Cmplx	0.00	0.00	0.00	0.00
Total for Fund: KBH0701		0.00	0.00	0.00	0.00
KBH0801					
999	82nd Sess Proj Ark Hall	0.00	0.00	0.00	0.00
Total for Fund: KBH0801		0.00	0.00	0.00	0.00
KBH0900					
999	82nd Sess Proj-SAU Tech	0.00	0.00	0.00	0.00
Total for Fund: KBH0900		0.00	0.00	0.00	0.00
KBH0904					
999	82nd Ses Pro SAU Tech	0.00	0.00	0.00	0.00
Total for Fund: KBH0904		0.00	0.00	0.00	0.00
KBH0905					
999	82nd Sess Proj-1qx Purchase Eq	0.00	0.00	0.00	0.00
Total for Fund: KBH0905		0.00	0.00	0.00	0.00
KBH0906					
999	82nd Sess Proj-1qy Fire Trng B	0.00	0.00	0.00	0.00
Total for Fund: KBH0906		0.00	0.00	0.00	0.00
KBH0908					
999	82nd Sess Proj-1ra Env Con Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBH0908		0.00	0.00	0.00	0.00
KBH0OLD					
999	Kbh-Old	0.00	0.00	0.00	0.00
Total for Fund: KBH0OLD		0.00	0.00	0.00	0.00
KBH1101					
999	82nd Sess Proj Tomlinson Hall	0.00	0.00	0.00	0.00
Total for Fund: KBH1101		0.00	0.00	0.00	0.00
KBH1201					

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999	82nd Sess Proj-1vn Far Fam Rsk	0.00	0.00	0.00	0.00
Total for Fund: KBH1201		0.00	0.00	0.00	0.00
KBH1202					
999	82nd Sess Proj-1vp Std Un Reng	0.00	0.00	0.00	0.00
Total for Fund: KBH1202		0.00	0.00	0.00	0.00
KBH1203					
999	82nd Sess Proj-1vq Student Fld	0.00	0.00	0.00	0.00
Total for Fund: KBH1203		0.00	0.00	0.00	0.00
KBH1204					
999	82nd Ses Proj ASU Jnsbro-Delta	0.00	0.00	0.00	0.00
Total for Fund: KBH1204		0.00	0.00	0.00	0.00
KBH1301					
999	82nd Sess Proj Fine Arts Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBH1301		0.00	0.00	0.00	0.00
KBH1601					
999	82nd Sess Proj-1BX Aqua Prgm	0.00	0.00	0.00	0.00
Total for Fund: KBH1601		0.00	0.00	0.00	0.00
KBH1604					
999	82nd Sess Proj-1ca Johnson Std	0.00	0.00	0.00	0.00
Total for Fund: KBH1604		0.00	0.00	0.00	0.00
KBH1606					
999	82nd Sess Proj-1CC Schlrships	0.00	0.00	0.00	0.00
Total for Fund: KBH1606		0.00	0.00	0.00	0.00
KBH1701					
999	82nd Sess Proj Ctr For Bus Ind	0.00	0.00	0.00	0.00
Total for Fund: KBH1701		0.00	0.00	0.00	0.00
KBH1702					
999	82nd Sess Proj Ctr Trans Study	0.00	0.00	0.00	0.00
Total for Fund: KBH1702		0.00	0.00	0.00	0.00
KBH2201					
999	82nd Sess Ark Valley TI	0.00	0.00	0.00	0.00
Total for Fund: KBH2201		0.00	0.00	0.00	0.00
KBH2202					
999	82nd Sess Proj Ark Valley TI	0.00	0.00	0.00	0.00
Total for Fund: KBH2202		0.00	0.00	0.00	0.00
KBH2203					
999	Ark Valley TI 472	0.00	0.00	0.00	0.00
Total for Fund: KBH2203		0.00	0.00	0.00	0.00
KBH2502					
999	82nd Sess Proj Plng Grants	0.00	0.00	0.00	0.00
Total for Fund: KBH2502		0.00	0.00	0.00	0.00
KBH3202					

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999	82nd Ses Proj Cotton Boll	0.00	0.00	0.00	0.00
Total for Fund: KBH3202		0.00	0.00	0.00	0.00
KBH3203					
999	Cotton Boll TI 497	0.00	0.00	0.00	0.00
Total for Fund: KBH3203		0.00	0.00	0.00	0.00
KBH3302					
999	82nd Ses Proj-Renov/Constr	0.00	0.00	0.00	0.00
Total for Fund: KBH3302		0.00	0.00	0.00	0.00
KBH3403					
999	Crowleys Ridge TI 522	0.00	0.00	0.00	0.00
Total for Fund: KBH3403		0.00	0.00	0.00	0.00
KBH3503					
999	82nd Proj-1bq Bldg Impv-(350)	0.00	0.00	0.00	0.00
Total for Fund: KBH3503		0.00	0.00	0.00	0.00
KBH3612					
999	82nd Proj 1XQ Dairy Board	0.00	0.00	0.00	0.00
Total for Fund: KBH3612		0.00	0.00	0.00	0.00
KBH3613					
999	82nd Proj 1XQ Dairy Board	0.00	0.00	0.00	0.00
Total for Fund: KBH3613		0.00	0.00	0.00	0.00
KBH3701					
999	82nd Proj Diesel Mech Class	0.00	0.00	0.00	0.00
Total for Fund: KBH3701		0.00	0.00	0.00	0.00
KBH3702					
999	82nd Proj Trk Drving	0.00	0.00	0.00	0.00
Total for Fund: KBH3702		0.00	0.00	0.00	0.00
KBH37TI					
999	82nd Ses Proj Delta	0.00	0.00	0.00	0.00
Total for Fund: KBH37TI		0.00	0.00	0.00	0.00
KBH4001					
999	82nd Proj Ind Trng Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH4001		0.00	0.00	0.00	0.00
KBH4301					
999	82nd Proj Tech Trng Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBH4301		0.00	0.00	0.00	0.00
KBH4302					
999	82nd Proj- Adult Ed Carryfrwd	0.00	0.00	0.00	0.00
Total for Fund: KBH4302		0.00	0.00	0.00	0.00
KBH4303					
999	Forest Echoes TI 550	0.00	0.00	0.00	0.00
Total for Fund: KBH4303		0.00	0.00	0.00	0.00
KBH4401					

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999	82nd Ses Pro Plant bd	0.00	0.00	0.00	0.00
Total for Fund: KBH4401		0.00	0.00	0.00	0.00
KBH4501					
999	82nd Proj-1TR WB Irrigation	0.00	0.00	0.00	0.00
Total for Fund: KBH4501		0.00	0.00	0.00	0.00
KBH4503					
999	82nd Proj-1YN Clark Cnty CD	0.00	0.00	0.00	0.00
Total for Fund: KBH4503		0.00	0.00	0.00	0.00
KBH4504					
999	82nd Proj-1yp Lonoke White Cnt	0.00	0.00	0.00	0.00
Total for Fund: KBH4504		0.00	0.00	0.00	0.00
KBH4506					
999	82nd Proj-1YR AR Wtr Dev	0.00	0.00	0.00	0.00
Total for Fund: KBH4506		0.00	0.00	0.00	0.00
KBH4507					
999	82nd Proj-1YS AR Water Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBH4507		0.00	0.00	0.00	0.00
KBH4510					
999	82nd Proj-Wtr Treat Flood	0.00	0.00	0.00	0.00
Total for Fund: KBH4510		0.00	0.00	0.00	0.00
KBH4512					
999	82nd Proj-Lk Boydsville	0.00	0.00	0.00	0.00
Total for Fund: KBH4512		0.00	0.00	0.00	0.00
KBH4514					
999	82nd Proj-1YZ Little Red Rv	0.00	0.00	0.00	0.00
Total for Fund: KBH4514		0.00	0.00	0.00	0.00
KBH4515					
999	82nd Proj-1za Ntl Res Digital	0.00	0.00	0.00	0.00
Total for Fund: KBH4515		0.00	0.00	0.00	0.00
KBH4706					
999	82nd Ses Proj DIS	0.00	0.00	0.00	0.00
Total for Fund: KBH4706		0.00	0.00	0.00	0.00
KBH4707					
999	82nd Proj-1AN Stwide Network	0.00	0.00	0.00	0.00
Total for Fund: KBH4707		0.00	0.00	0.00	0.00
KBH4801					
999	82nd Proj-1DW Farm Replc	0.00	0.00	0.00	0.00
Total for Fund: KBH4801		0.00	0.00	0.00	0.00
KBH4803					
999	82nd Proj-1DY Var Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBH4803		0.00	0.00	0.00	0.00
KBH4903					

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999	82nd Ses Proj Cmty Corr	0.00	0.00	0.00	0.00
Total for Fund: KBH4903		0.00	0.00	0.00	0.00
KBH5002					
999	82nd Proj-1gc Nvac Sec Syst-(5	0.00	0.00	0.00	0.00
Total for Fund: KBH5002		0.00	0.00	0.00	0.00
KBH5003					
999	82nd Ses Pro Educ Dept	0.00	0.00	0.00	0.00
Total for Fund: KBH5003		0.00	0.00	0.00	0.00
KBH5101					
999	82nd Ses Proj Var Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBH5101		0.00	0.00	0.00	0.00
KBH5201					
999	82nd Proj Hot Sprgs Rehab	0.00	0.00	0.00	0.00
Total for Fund: KBH5201		0.00	0.00	0.00	0.00
KBH5301					
999	82nd Proj Various Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBH5301		0.00	0.00	0.00	0.00
KBH5401					
999	Gr Rivers TI Tech Lab Class	0.00	0.00	0.00	0.00
Total for Fund: KBH5401		0.00	0.00	0.00	0.00
KBH5402					
999	82nd Session GIF	0.00	0.00	0.00	0.00
Total for Fund: KBH5402		0.00	0.00	0.00	0.00
KBH5403					
999	Foothills TI 523	0.00	0.00	0.00	0.00
Total for Fund: KBH5403		0.00	0.00	0.00	0.00
KBH5404					
999	Great Rivers TI 591	0.00	0.00	0.00	0.00
Total for Fund: KBH5404		0.00	0.00	0.00	0.00
KBH5501					
999	82nd SP Exist Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBH5501		0.00	0.00	0.00	0.00
KBH5502					
999	82nd Ses Proj Bus Ind Trng Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH5502		0.00	0.00	0.00	0.00
KBH5503					
999	Northwest TI 606	0.00	0.00	0.00	0.00
Total for Fund: KBH5503		0.00	0.00	0.00	0.00
KBH5601					
999	82nd Proj-1CK Network Maint	0.00	0.00	0.00	0.00
Total for Fund: KBH5601		0.00	0.00	0.00	0.00
KBH5602					

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999	82nd Proj-1CM Dig Network	0.00	0.00	0.00	0.00
Total for Fund: KBH5602		0.00	0.00	0.00	0.00
KBH5604					
999	82nd Proj-1CM Dig Network	0.00	0.00	0.00	0.00
Total for Fund: KBH5604		0.00	0.00	0.00	0.00
KBH5704					
999	82nd Ses Proj Tech Ed Ln Prg	0.00	0.00	0.00	0.00
Total for Fund: KBH5704		0.00	0.00	0.00	0.00
KBH5705					
999	82nd Ses Proj-1jw Tech Ed Ln P	0.00	0.00	0.00	0.00
Total for Fund: KBH5705		0.00	0.00	0.00	0.00
KBH6207					
999	82nd Proj-3AG Vehicle Replace	0.00	0.00	0.00	0.00
Total for Fund: KBH6207		0.00	0.00	0.00	0.00
KBH621R					
999	82nd Proj-3KM-Hendrs St Univ	0.00	0.00	0.00	0.00
Total for Fund: KBH621R		0.00	0.00	0.00	0.00
KBH624D					
999	82nd Session GIF	0.00	0.00	0.00	0.00
Total for Fund: KBH624D		0.00	0.00	0.00	0.00
KBH6286					
999	82nd Proj-3DT Ft Chaffee Pub	0.00	0.00	0.00	0.00
Total for Fund: KBH6286		0.00	0.00	0.00	0.00
KBH6287					
999	82nd Proj-3dv Miller Co Cons D	0.00	0.00	0.00	0.00
Total for Fund: KBH6287		0.00	0.00	0.00	0.00
KBH6302					
999	82nd Proj-1QB Fire Alarm	0.00	0.00	0.00	0.00
Total for Fund: KBH6302		0.00	0.00	0.00	0.00
KBH6304					
999	82nd Proj-1QD Sup Crt Chamber	0.00	0.00	0.00	0.00
Total for Fund: KBH6304		0.00	0.00	0.00	0.00
KBH6307					
999	82nd Proj-1QG HVAC Phase IV	0.00	0.00	0.00	0.00
Total for Fund: KBH6307		0.00	0.00	0.00	0.00
KBH6308					
999	82nd Proj-1qh Cap Bldg Grnd Re	0.00	0.00	0.00	0.00
Total for Fund: KBH6308		0.00	0.00	0.00	0.00
KBH6401					
999	82nd Ses Pro Health Dept	0.00	0.00	0.00	0.00
Total for Fund: KBH6401		0.00	0.00	0.00	0.00
KBH6402					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	82nd Sess Proj-1pv Common Grou	0.00	0.00	0.00	0.00
Total for Fund: KBH6402		0.00	0.00	0.00	0.00
KBH6403					
999	82nd Ses Proj-1pw Stw Info Net	0.00	0.00	0.00	0.00
Total for Fund: KBH6403		0.00	0.00	0.00	0.00
KBH6404					
999	82nd Sess Proj-1px Chiller Rpl	0.00	0.00	0.00	0.00
Total for Fund: KBH6404		0.00	0.00	0.00	0.00
KBH6405					
999	82nd Ses Proj-1py Rur Phys Inc	0.00	0.00	0.00	0.00
Total for Fund: KBH6405		0.00	0.00	0.00	0.00
KBH6501					
999	82nd Sess Proj Inst Fac Imp	0.00	0.00	0.00	0.00
Total for Fund: KBH6501		0.00	0.00	0.00	0.00
KBH6604					
999	82nd Sess Proj-1ke Adv Emrg Te	0.00	0.00	0.00	0.00
Total for Fund: KBH6604		0.00	0.00	0.00	0.00
KBH6605					
999	82nd Sess Proj-1KF Campus Exp	0.00	0.00	0.00	0.00
Total for Fund: KBH6605		0.00	0.00	0.00	0.00
KBH6703					
999	82nd Sess Proj-717 Paragould C	0.00	0.00	0.00	0.00
Total for Fund: KBH6703		0.00	0.00	0.00	0.00
KBH6802					
999	82nd Sess Proj-608 Partnership	0.00	0.00	0.00	0.00
Total for Fund: KBH6802		0.00	0.00	0.00	0.00
KBH6901					
999	82nd Sess Proj Dist Lrng Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBH6901		0.00	0.00	0.00	0.00
KBH7102					
999	82nd Sess Proj-1XT Hmn Dev Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBH7102		0.00	0.00	0.00	0.00
KBH7103					
999	82nd Sess Proj-1xu Dds Srv Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH7103		0.00	0.00	0.00	0.00
KBH7105					
999	82nd Sess Proj-1XW Yth Ser Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH7105		0.00	0.00	0.00	0.00
KBH7106					
999	82nd Ses Pro DHS	0.00	0.00	0.00	0.00
Total for Fund: KBH7106		0.00	0.00	0.00	0.00
KBH7301					

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999	82nd Ses Proj Quapaw TI	0.00	0.00	0.00	0.00
Total for Fund: KBH7301		0.00	0.00	0.00	0.00
KBH7302					
999	82nd Ses Proj Quapaw TI	0.00	0.00	0.00	0.00
Total for Fund: KBH7302		0.00	0.00	0.00	0.00
KBH7303					
999	82nd Ses Proj Quapaw TI	0.00	0.00	0.00	0.00
Total for Fund: KBH7303		0.00	0.00	0.00	0.00
KBH7304					
999	82nd Ses Proj Quapaw TI 607	0.00	0.00	0.00	0.00
Total for Fund: KBH7304		0.00	0.00	0.00	0.00
KBH7702					
999	82nd Ses Proj Tech Class Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH7702		0.00	0.00	0.00	0.00
KBH7903					
999	82nd Proj Infrast	0.00	0.00	0.00	0.00
Total for Fund: KBH7903		0.00	0.00	0.00	0.00
KBH7904					
999	82nd Proj EWTP	0.00	0.00	0.00	0.00
Total for Fund: KBH7904		0.00	0.00	0.00	0.00
KBH7905					
999	82nd Proj Sm Bus Ln	0.00	0.00	0.00	0.00
Total for Fund: KBH7905		0.00	0.00	0.00	0.00
KBH8101					
999	82nd Ses Proj-646 Ctr Bldg Ren	0.00	0.00	0.00	0.00
Total for Fund: KBH8101		0.00	0.00	0.00	0.00
KBH8201					
999	82nd Proj Acct-1HM Cap Equip	0.00	0.00	0.00	0.00
Total for Fund: KBH8201		0.00	0.00	0.00	0.00
KBH8203					
999	Riverside VTS 674	0.00	0.00	0.00	0.00
Total for Fund: KBH8203		0.00	0.00	0.00	0.00
KBH9101					
999	82nd Sess Proj-2AD Renov Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH9101		0.00	0.00	0.00	0.00
KBH9103					
999	82nd Ses Proj Parks	0.00	0.00	0.00	0.00
Total for Fund: KBH9103		0.00	0.00	0.00	0.00
KBH9302					
999	82nd Sess Proj Wkforce Dev	0.00	0.00	0.00	0.00
Total for Fund: KBH9302		0.00	0.00	0.00	0.00
KBH9401					

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999	81st Sess Proj-1gs Computer Te	0.00	0.00	0.00	0.00
Total for Fund: KBH9401		0.00	0.00	0.00	0.00
KBH9503					
999	82nd Prj-1ZR-NW AR Satellite	0.00	0.00	0.00	0.00
Total for Fund: KBH9503		0.00	0.00	0.00	0.00
KBH9506					
999	82nd Prj-1zt Nw AR Trng Satell	0.00	0.00	0.00	0.00
Total for Fund: KBH9506		0.00	0.00	0.00	0.00
KBH9601					
999	82nd Ses Proj-2ak Lnd Mble Com	0.00	0.00	0.00	0.00
Total for Fund: KBH9601		0.00	0.00	0.00	0.00
KBH9602					
999	82nd Ses Proj-2am Troop Klf Ci	0.00	0.00	0.00	0.00
Total for Fund: KBH9602		0.00	0.00	0.00	0.00
KBH9603					
999	82nd Ses Proj-2an Var Faciliti	0.00	0.00	0.00	0.00
Total for Fund: KBH9603		0.00	0.00	0.00	0.00
KBH9605					
999	82nd Ses Proj-2aq Dumas Statio	0.00	0.00	0.00	0.00
Total for Fund: KBH9605		0.00	0.00	0.00	0.00
KBH9606					
999	82nd Ses Proj-2AR Dumas E HQ	0.00	0.00	0.00	0.00
Total for Fund: KBH9606		0.00	0.00	0.00	0.00
KBH9701					
999	82nd Prj-2AS Army Rehab	0.00	0.00	0.00	0.00
Total for Fund: KBH9701		0.00	0.00	0.00	0.00
KBH9702					
999	82nd Prj-2AT Cp Robns Army	0.00	0.00	0.00	0.00
Total for Fund: KBH9702		0.00	0.00	0.00	0.00
KBH9A01					
999	82nd Sess Cntrl Ed Fac	0.00	0.00	0.00	0.00
Total for Fund: KBH9A01		0.00	0.00	0.00	0.00
KBHEX00					
999	Executive Fund	0.00	0.00	0.00	0.00
Total for Fund: KBHEX00		0.00	0.00	0.00	0.00
KBHTI00					
999	82nd Ses Proj Tech Institutes	0.00	0.00	0.00	0.00
Total for Fund: KBHTI00		0.00	0.00	0.00	0.00
KBJ0000					
999	83rd Session Project Account	0.00	0.00	0.00	0.00
Total for Fund: KBJ0000		0.00	0.00	0.00	0.00
KBJ0101					

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999	83rd Ses Proj-4am Info Tech Bl	0.00	0.00	0.00	0.00
Total for Fund: KBJ0101		0.00	0.00	0.00	0.00
KBJ0102					
999	83rd Ses Proj-4an Research Pro	0.00	0.00	0.00	0.00
Total for Fund: KBJ0102		0.00	0.00	0.00	0.00
KBJ0103					
999	83rd Ses Proj-4an Red Imported	0.00	0.00	0.00	0.00
Total for Fund: KBJ0103		0.00	0.00	0.00	0.00
KBJ0104					
999	83rd Ses Proj-4aq Se Research/	0.00	0.00	0.00	0.00
Total for Fund: KBJ0104		0.00	0.00	0.00	0.00
KBJ0105					
999	83rd Ses Proj-4ar Supp County	0.00	0.00	0.00	0.00
Total for Fund: KBJ0105		0.00	0.00	0.00	0.00
KBJ0201					
999	83rd Sesproj-3zb Info Sci/Syst	0.00	0.00	0.00	0.00
Total for Fund: KBJ0201		0.00	0.00	0.00	0.00
KBJ0202					
999	83rd Ses Proj-3ac Youth Mediat	0.00	0.00	0.00	0.00
Total for Fund: KBJ0202		0.00	0.00	0.00	0.00
KBJ0203					
999	83rd Ses Proj-4as Contractors	0.00	0.00	0.00	0.00
Total for Fund: KBJ0203		0.00	0.00	0.00	0.00
KBJ0301					
999	83rd Ses Proj-4at Chemistry La	0.00	0.00	0.00	0.00
Total for Fund: KBJ0301		0.00	0.00	0.00	0.00
KBJ0302					
999	83rd Ses Proj-4au District Co	0.00	0.00	0.00	0.00
Total for Fund: KBJ0302		0.00	0.00	0.00	0.00
KBJ0303					
999	83rd Ses Proj-4aj Spatial Info	0.00	0.00	0.00	0.00
Total for Fund: KBJ0303		0.00	0.00	0.00	0.00
KBJ0401					
999	83rd Sp-4fs Child Abuse Rape D	0.00	0.00	0.00	0.00
Total for Fund: KBJ0401		0.00	0.00	0.00	0.00
KBJ0501					
999	83rd Ses Proj-4ag Sau Classroo	0.00	0.00	0.00	0.00
Total for Fund: KBJ0501		0.00	0.00	0.00	0.00
KBJ0601					
999	83rd Ses Proj-3zd)Institnl Fa	0.00	0.00	0.00	0.00
Total for Fund: KBJ0601		0.00	0.00	0.00	0.00
KBJ0602					

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999	83rd Ses Proj-4fk Student Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ0602		0.00	0.00	0.00	0.00
KBJ0603					
999	83rd Ses Proj-3zf Heber Spr Ce	0.00	0.00	0.00	0.00
Total for Fund: KBJ0603		0.00	0.00	0.00	0.00
KBJ0604					
999	83rd Ses Proj-5at Heber Spring	0.00	0.00	0.00	0.00
Total for Fund: KBJ0604		0.00	0.00	0.00	0.00
KBJ0701					
999	83rd Sess Proj-4BA Main Hall	0.00	0.00	0.00	0.00
Total for Fund: KBJ0701		0.00	0.00	0.00	0.00
KBJ0801					
999	83rd Ses Proj-3zu Schl Of Busi	0.00	0.00	0.00	0.00
Total for Fund: KBJ0801		0.00	0.00	0.00	0.00
KBJ0802					
999	83rd Sesproj-3zv SW AR Learnin	0.00	0.00	0.00	0.00
Total for Fund: KBJ0802		0.00	0.00	0.00	0.00
KBJ0901					
999	83rd Ses Proj-4aj Fire Trng Fa	0.00	0.00	0.00	0.00
Total for Fund: KBJ0901		0.00	0.00	0.00	0.00
KBJ1101					
999	83rd Ses Proj-3zp Tomlinson Ha	0.00	0.00	0.00	0.00
Total for Fund: KBJ1101		0.00	0.00	0.00	0.00
KBJ1201					
999	83rd Sess Pproj-3zg Liberal Ar	0.00	0.00	0.00	0.00
Total for Fund: KBJ1201		0.00	0.00	0.00	0.00
KBJ1202					
999	83rd Sess Proj-3zh Stdnt Field	0.00	0.00	0.00	0.00
Total for Fund: KBJ1202		0.00	0.00	0.00	0.00
KBJ1203					
999	83rd Sess Proj-3zj Paragould C	0.00	0.00	0.00	0.00
Total for Fund: KBJ1203		0.00	0.00	0.00	0.00
KBJ1204					
999	83rd Ses Proj-3zk So Tenant Fa	0.00	0.00	0.00	0.00
Total for Fund: KBJ1204		0.00	0.00	0.00	0.00
KBJ1301					
999	83rd Ses Proj-3zt Classroom Ar	0.00	0.00	0.00	0.00
Total for Fund: KBJ1301		0.00	0.00	0.00	0.00
KBJ1501					
999	83rd Sp-5mk Hlth Career Coll L	0.00	0.00	0.00	0.00
Total for Fund: KBJ1501		0.00	0.00	0.00	0.00
KBJ1601					

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999	83rd Ses Proj-4AV Scholarships	0.00	0.00	0.00	0.00
Total for Fund: KBJ1601		0.00	0.00	0.00	0.00
KBJ1602					
999	83rd Ses Proj-4aw Small Farm O	0.00	0.00	0.00	0.00
Total for Fund: KBJ1602		0.00	0.00	0.00	0.00
KBJ1603					
999	83rd Ses Proj-4ax Student Fiel	0.00	0.00	0.00	0.00
Total for Fund: KBJ1603		0.00	0.00	0.00	0.00
KBJ1604					
999	83rd Ses Proj-4ay Alumni Relat	0.00	0.00	0.00	0.00
Total for Fund: KBJ1604		0.00	0.00	0.00	0.00
KBJ1605					
999	83rd Ses Proj-4az Criminal Jus	0.00	0.00	0.00	0.00
Total for Fund: KBJ1605		0.00	0.00	0.00	0.00
KBJ16FT					
999	83rd Ses Proj-4FT Aquaculture	0.00	0.00	0.00	0.00
Total for Fund: KBJ16FT		0.00	0.00	0.00	0.00
KBJ1701					
999	83rd Ses Proj-3zw Delta Transp	0.00	0.00	0.00	0.00
Total for Fund: KBJ1701		0.00	0.00	0.00	0.00
KBJ1702					
999	83rd Ses Proj-3zx Eqpt & Acade	0.00	0.00	0.00	0.00
Total for Fund: KBJ1702		0.00	0.00	0.00	0.00
KBJ1801					
999	83rd Ses Proj-3zy Nat Sci Clas	0.00	0.00	0.00	0.00
Total for Fund: KBJ1801		0.00	0.00	0.00	0.00
KBJ1802					
999	83rd Ses Proj-3ZY Renov & Eqpt	0.00	0.00	0.00	0.00
Total for Fund: KBJ1802		0.00	0.00	0.00	0.00
KBJ1901					
999	83rd Ses Proj-4ad Stuttgart Ca	0.00	0.00	0.00	0.00
Total for Fund: KBJ1901		0.00	0.00	0.00	0.00
KBJ1902					
999	83rd Ses Proj-4ae Information	0.00	0.00	0.00	0.00
Total for Fund: KBJ1902		0.00	0.00	0.00	0.00
KBJ2001					
999	83rd Proj-4ce Newport Sidewalk	0.00	0.00	0.00	0.00
Total for Fund: KBJ2001		0.00	0.00	0.00	0.00
KBJ2002					
999	83rd Ses Proj-4fd Texark Touri	0.00	0.00	0.00	0.00
Total for Fund: KBJ2002		0.00	0.00	0.00	0.00
KBJ2101					

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999	83rd Ses Proj-4BR Operation	0.00	0.00	0.00	0.00
	Total for Fund: KBJ2101	0.00	0.00	0.00	0.00
	KBJ2301				
999	83rd Ses Proj-4cz Handicapped	0.00	0.00	0.00	0.00
	Total for Fund: KBJ2301	0.00	0.00	0.00	0.00
	KBJ2401				
999	83rd 4ch Stdy Econ Incent Bus	0.00	0.00	0.00	0.00
	Total for Fund: KBJ2401	0.00	0.00	0.00	0.00
	KBJ2501				
999	83rd Ses Proj-4bw Cnty Fair Co	0.00	0.00	0.00	0.00
	Total for Fund: KBJ2501	0.00	0.00	0.00	0.00
	KBJ2502				
999	83rd Ses Proj-4fh Fire Protect	0.00	0.00	0.00	0.00
	Total for Fund: KBJ2502	0.00	0.00	0.00	0.00
	KBJ2802				
999	83rd Ses Proj 5bd Maind Bldg	0.00	0.00	0.00	0.00
	Total for Fund: KBJ2802	0.00	0.00	0.00	0.00
	KBJ28BF				
999	ASU Mt Home New Fac 5bf	0.00	0.00	0.00	0.00
	Total for Fund: KBJ28BF	0.00	0.00	0.00	0.00
	KBJ2901				
999	83rd Ses Proj-3zn Land Bldg Ac	0.00	0.00	0.00	0.00
	Total for Fund: KBJ2901	0.00	0.00	0.00	0.00
	KBJ2902				
999	83rd Ses Proj-3ze Newport Walt	0.00	0.00	0.00	0.00
	Total for Fund: KBJ2902	0.00	0.00	0.00	0.00
	KBJ3001				
999	Operations	0.00	0.00	0.00	0.00
	Total for Fund: KBJ3001	0.00	0.00	0.00	0.00
	KBJ3101				
999	83rd Ses Proj-4bs Exp Imp Rnv	0.00	0.00	0.00	0.00
	Total for Fund: KBJ3101	0.00	0.00	0.00	0.00
	KBJ3201				
999	83rd Ses Proj-4ca Greene Co In	0.00	0.00	0.00	0.00
	Total for Fund: KBJ3201	0.00	0.00	0.00	0.00
	KBJ3202				
999	83rd Sess Proj-CBTI	0.00	0.00	0.00	0.00
	Total for Fund: KBJ3202	0.00	0.00	0.00	0.00
	KBJ3502				
999	ABA 83rd Session Projects 4FR	0.00	0.00	0.00	0.00
	Total for Fund: KBJ3502	0.00	0.00	0.00	0.00
	KBJ3601				

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999	83rd Ses Proj-4CJ Poinsett Co	0.00	0.00	0.00	0.00
Total for Fund: KBJ3601		0.00	0.00	0.00	0.00
KBJ3602					
999	83rd Sess Proj-4CK Crawford Co	0.00	0.00	0.00	0.00
Total for Fund: KBJ3602		0.00	0.00	0.00	0.00
KBJ3603					
999	83rd Sess Proj-4CM Fulton Co	0.00	0.00	0.00	0.00
Total for Fund: KBJ3603		0.00	0.00	0.00	0.00
KBJ3605					
999	83rd Ses-4CP Miss Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ3605		0.00	0.00	0.00	0.00
KBJ3606					
999	83rd Ses Proj-4CQ Scott Co Fac	0.00	0.00	0.00	0.00
Total for Fund: KBJ3606		0.00	0.00	0.00	0.00
KBJ3607					
999	83rd Ses Proj-4CR Polk Co Fac	0.00	0.00	0.00	0.00
Total for Fund: KBJ3607		0.00	0.00	0.00	0.00
KBJ3608					
999	83rd Ses Proj-4cs Montgomery C	0.00	0.00	0.00	0.00
Total for Fund: KBJ3608		0.00	0.00	0.00	0.00
KBJ3609					
999	83rd Ses Proj-4ct Hot Springs	0.00	0.00	0.00	0.00
Total for Fund: KBJ3609		0.00	0.00	0.00	0.00
KBJ3610					
999	83rd Ses Proj-4ep Var Co/Dist	0.00	0.00	0.00	0.00
Total for Fund: KBJ3610		0.00	0.00	0.00	0.00
KBJ4401					
999	83rd Sesproj-4da Boll Weevil E	0.00	0.00	0.00	0.00
Total for Fund: KBJ4401		0.00	0.00	0.00	0.00
KBJ4501					
999	83rd Ses-4db Lonoke White Co P	0.00	0.00	0.00	0.00
Total for Fund: KBJ4501		0.00	0.00	0.00	0.00
KBJ4502					
999	83rd Ses-4dc Osage Basin Wstwt	0.00	0.00	0.00	0.00
Total for Fund: KBJ4502		0.00	0.00	0.00	0.00
KBJ4503					
999	83rd Ses-4dd Faulkner Co Agri	0.00	0.00	0.00	0.00
Total for Fund: KBJ4503		0.00	0.00	0.00	0.00
KBJ4504					
999	83rd Ses-4de Nat Rsrcs Digital	0.00	0.00	0.00	0.00
Total for Fund: KBJ4504		0.00	0.00	0.00	0.00
KBJ4505					

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999	83rd Ses-4df Bayou Meto Reg Wa	0.00	0.00	0.00	0.00
Total for Fund: KBJ4505		0.00	0.00	0.00	0.00
KBJ4506					
999	83rd Ses-4dg Osage Basin Wstrw	0.00	0.00	0.00	0.00
Total for Fund: KBJ4506		0.00	0.00	0.00	0.00
KBJ4507					
999	83rd Ses Proj-4dh So AR Sparta	0.00	0.00	0.00	0.00
Total for Fund: KBJ4507		0.00	0.00	0.00	0.00
KBJ4508					
999	83rd Ses Proj-4djclark Co Cons	0.00	0.00	0.00	0.00
Total for Fund: KBJ4508		0.00	0.00	0.00	0.00
KBJ4509					
999	83rd Ses Proj-4dk Lake Boydsvi	0.00	0.00	0.00	0.00
Total for Fund: KBJ4509		0.00	0.00	0.00	0.00
KBJ4511					
999	83rd Ses Proj-4ev Water Dev Fu	0.00	0.00	0.00	0.00
Total for Fund: KBJ4511		0.00	0.00	0.00	0.00
KBJ4512					
999	83rd Ses-4ew Water Sewer Solid	0.00	0.00	0.00	0.00
Total for Fund: KBJ4512		0.00	0.00	0.00	0.00
KBJ4515					
999	83rd Ses Proj-5ek Wooster Wate	0.00	0.00	0.00	0.00
Total for Fund: KBJ4515		0.00	0.00	0.00	0.00
KBJ4516					
999	83rd Ses Proj-5eq Little Red R	0.00	0.00	0.00	0.00
Total for Fund: KBJ4516		0.00	0.00	0.00	0.00
KBJ4702					
999	83rd Ses Proj-4eu Stwd Core Ne	0.00	0.00	0.00	0.00
Total for Fund: KBJ4702		0.00	0.00	0.00	0.00
KBJ4703					
999	83rd Ses Proj-4eu Stwd Core Da	0.00	0.00	0.00	0.00
Total for Fund: KBJ4703		0.00	0.00	0.00	0.00
KBJ4706					
999	83rd Ses Proj-4eu Stwd Enterpr	0.00	0.00	0.00	0.00
Total for Fund: KBJ4706		0.00	0.00	0.00	0.00
KBJ4801					
999	83rd Ses Proj-4dq Farm Receipt	0.00	0.00	0.00	0.00
Total for Fund: KBJ4801		0.00	0.00	0.00	0.00
KBJ4802					
999	83rd Ses Proj-4dr Malvern/Newp	0.00	0.00	0.00	0.00
Total for Fund: KBJ4802		0.00	0.00	0.00	0.00
KBJ4901					

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999	83rd Ses Proj-4BB Park Lot	0.00	0.00	0.00	0.00
	Total for Fund: KBJ4901	0.00	0.00	0.00	0.00
	KBJ5002				
999	83rd Ses Proj-4bk Math/Sci Sch	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5002	0.00	0.00	0.00	0.00
	KBJ5003				
999	83rd Ses Proj-4dt Teacher Reti	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5003	0.00	0.00	0.00	0.00
	KBJ5004				
999	83rd Ses Proj-4fp Econ Ed Gran	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5004	0.00	0.00	0.00	0.00
	KBJ5101				
999	83rd Ses Proj-4dw Var Cap Prj	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5101	0.00	0.00	0.00	0.00
	KBJ5220				
999	83rd Sess Proj-AVTI	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5220	0.00	0.00	0.00	0.00
	KBJ5301				
999	83rd Sesproj-4dx Var Capitol P	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5301	0.00	0.00	0.00	0.00
	KBJ5340				
999	83rd Sess Proj-CRTI	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5340	0.00	0.00	0.00	0.00
	KBJ5400				
999	83rd Sess Proj-FTI	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5400	0.00	0.00	0.00	0.00
	KBJ5430				
999	83rd Sess Proj-FETI	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5430	0.00	0.00	0.00	0.00
	KBJ5490				
999	83rd Sess Proj-GRTI	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5490	0.00	0.00	0.00	0.00
	KBJ5501				
999	83rd Ses Proj-4cb Business/Ind	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5501	0.00	0.00	0.00	0.00
	KBJ5502				
999	83rd Sess Proj-NTI	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5502	0.00	0.00	0.00	0.00
	KBJ5601				
999	83rd Ses Proj-4bj Satellite Bd	0.00	0.00	0.00	0.00
	Total for Fund: KBJ5601	0.00	0.00	0.00	0.00
	KBJ5602				

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999	83rd Ses Proj-4du Digital Conv	0.00	0.00	0.00	0.00
Total for Fund: KBJ5602		0.00	0.00	0.00	0.00
KBJ5701					
999	83rd Ses Proj-4bx Ashley Co Le	0.00	0.00	0.00	0.00
Total for Fund: KBJ5701		0.00	0.00	0.00	0.00
KBJ5702					
999	83rd Ses Proj-4by Nc Area Vt C	0.00	0.00	0.00	0.00
Total for Fund: KBJ5702		0.00	0.00	0.00	0.00
KBJ5703					
999	83rd Ses Proj-4bz Se AR Cmty B	0.00	0.00	0.00	0.00
Total for Fund: KBJ5703		0.00	0.00	0.00	0.00
KBJ5704					
999	83rd Ses Proj-4ef Tech Careere	0.00	0.00	0.00	0.00
Total for Fund: KBJ5704		0.00	0.00	0.00	0.00
KBJ5730					
999	83rd Sess Proj-QTI	0.00	0.00	0.00	0.00
Total for Fund: KBJ5730		0.00	0.00	0.00	0.00
KBJ6101					
999	83rd Sp-5da Library Classroom	0.00	0.00	0.00	0.00
Total for Fund: KBJ6101		0.00	0.00	0.00	0.00
KBJ6201					
999	83rd Sp-3ma Frnkln Co Crt Hs-C	0.00	0.00	0.00	0.00
Total for Fund: KBJ6201		0.00	0.00	0.00	0.00
KBJ6202					
999	83rd Sp-3mk Calico Rock Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6202		0.00	0.00	0.00	0.00
KBJ6203					
999	83rd Sp-3mk Pineville Fire Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ6203		0.00	0.00	0.00	0.00
KBJ6204					
999	83rd SP-3MK Horseshoe Bend FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6204		0.00	0.00	0.00	0.00
KBJ6205					
999	83rd Sp-3mk Melbourne Fire Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ6205		0.00	0.00	0.00	0.00
KBJ6206					
999	83rd SP-3MK Oxford Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6206		0.00	0.00	0.00	0.00
KBJ6207					
999	83rd Sp-3mk Mt Pleasant Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6207		0.00	0.00	0.00	0.00
KBJ6208					

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999	83rd SP-3MK Franklin Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6208		0.00	0.00	0.00	0.00
KBJ6209					
999	83rd Sp-3mk Violet Hill Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6209		0.00	0.00	0.00	0.00
KBJ6210					
999	83rd SP-3MK Zion Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6210		0.00	0.00	0.00	0.00
KBJ6211					
999	83rd SP-3MK Ash Flat Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6211		0.00	0.00	0.00	0.00
KBJ6212					
999	83rd SP-3MK Sidney Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6212		0.00	0.00	0.00	0.00
KBJ6213					
999	83rd SP-3MK Evening Shade FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6213		0.00	0.00	0.00	0.00
KBJ6214					
999	83rd Sp-3mk North Side Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ6214		0.00	0.00	0.00	0.00
KBJ6215					
999	83rd SP-3MK Bethesda Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6215		0.00	0.00	0.00	0.00
KBJ6216					
999	83rd SP-3MK Cushman Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6216		0.00	0.00	0.00	0.00
KBJ6217					
999	83rd Sp-3mk Ruddel Hill Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6217		0.00	0.00	0.00	0.00
KBJ6218					
999	83rd SP-3MK Guion Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6218		0.00	0.00	0.00	0.00
KBJ6219					
999	83rd SP-3MX Augusta Main St Pk	0.00	0.00	0.00	0.00
Total for Fund: KBJ6219		0.00	0.00	0.00	0.00
KBJ621A					
999	83rd Sp-3wd Hamburg Boys & Gi	0.00	0.00	0.00	0.00
Total for Fund: KBJ621A		0.00	0.00	0.00	0.00
KBJ621B					
999	83rd Sp-3wd Monticello Boy & G	0.00	0.00	0.00	0.00
Total for Fund: KBJ621B		0.00	0.00	0.00	0.00
KBJ621C					

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999	83rd SP-3WD Warren WMCA	0.00	0.00	0.00	0.00
Total for Fund: KBJ621C		0.00	0.00	0.00	0.00
KBJ621D					
999	83rd SP-3WD Chicot Co Youth	0.00	0.00	0.00	0.00
Total for Fund: KBJ621D		0.00	0.00	0.00	0.00
KBJ621E					
999	83rd SP-3WU Bonnerdale	0.00	0.00	0.00	0.00
Total for Fund: KBJ621E		0.00	0.00	0.00	0.00
KBJ621F					
999	83rd SP-3WU Glen Rose	0.00	0.00	0.00	0.00
Total for Fund: KBJ621F		0.00	0.00	0.00	0.00
KBJ621G					
999	83rd SP-3WU Magnet Cove Area	0.00	0.00	0.00	0.00
Total for Fund: KBJ621G		0.00	0.00	0.00	0.00
KBJ621J					
999	83rd SP-3WU New Deroche	0.00	0.00	0.00	0.00
Total for Fund: KBJ621J		0.00	0.00	0.00	0.00
KBJ621K					
999	83rd SP-3WU Ouachita	0.00	0.00	0.00	0.00
Total for Fund: KBJ621K		0.00	0.00	0.00	0.00
KBJ621M					
999	83rd SP-3WU Perla	0.00	0.00	0.00	0.00
Total for Fund: KBJ621M		0.00	0.00	0.00	0.00
KBJ621N					
999	83rd SP-3WU Pockport Mt Willow	0.00	0.00	0.00	0.00
Total for Fund: KBJ621N		0.00	0.00	0.00	0.00
KBJ621P					
999	83rd Sp-3wu South Malvern Rura	0.00	0.00	0.00	0.00
Total for Fund: KBJ621P		0.00	0.00	0.00	0.00
KBJ621Q					
999	83rd SP-3WU Southwest Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ621Q		0.00	0.00	0.00	0.00
KBJ621R					
999	83rd SP-3WV Calvert Township	0.00	0.00	0.00	0.00
Total for Fund: KBJ621R		0.00	0.00	0.00	0.00
KBJ621S					
999	83rd SP-3WV Cane Creek	0.00	0.00	0.00	0.00
Total for Fund: KBJ621S		0.00	0.00	0.00	0.00
KBJ621T					
999	83rd SP-3WV Center Grove	0.00	0.00	0.00	0.00
Total for Fund: KBJ621T		0.00	0.00	0.00	0.00
KBJ621U					

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999	83rd SP-3WV Grapevine	0.00	0.00	0.00	0.00
Total for Fund: KBJ621U		0.00	0.00	0.00	0.00
KBJ621W					
999	83rd SP-3WV Leola	0.00	0.00	0.00	0.00
Total for Fund: KBJ621W		0.00	0.00	0.00	0.00
KBJ621X					
999	83rd SP-3WV Lono Rolla	0.00	0.00	0.00	0.00
Total for Fund: KBJ621X		0.00	0.00	0.00	0.00
KBJ621Y					
999	83rd SP-3WV Poyen	0.00	0.00	0.00	0.00
Total for Fund: KBJ621Y		0.00	0.00	0.00	0.00
KBJ621Z					
999	83rd SP-3WV Prattsville	0.00	0.00	0.00	0.00
Total for Fund: KBJ621Z		0.00	0.00	0.00	0.00
KBJ6220					
999	83 Sp-3mz Rrmrep&Bbllcts-Sthsd	0.00	0.00	0.00	0.00
Total for Fund: KBJ6220		0.00	0.00	0.00	0.00
KBJ6221					
999	83rd SP-3NB Horatio City Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ6221		0.00	0.00	0.00	0.00
KBJ6222					
999	83rd Sp-3nb Mineral Spring Cty	0.00	0.00	0.00	0.00
Total for Fund: KBJ6222		0.00	0.00	0.00	0.00
KBJ6223					
999	83rd SP-3NB Dequeen City Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ6223		0.00	0.00	0.00	0.00
KBJ6224					
999	83rd Sp-3nb Nashville City Par	0.00	0.00	0.00	0.00
Total for Fund: KBJ6224		0.00	0.00	0.00	0.00
KBJ6225					
999	83rd Sp-3nn Rural Fd 2/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6225		0.00	0.00	0.00	0.00
KBJ6226					
999	83rd Sp-3nn Rural Fd 3/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6226		0.00	0.00	0.00	0.00
KBJ6227					
999	83rd Sp-3nn Rural Fd 4/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6227		0.00	0.00	0.00	0.00
KBJ6228					
999	83rd Sp-3nn Rural Fd 5/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6228		0.00	0.00	0.00	0.00
KBJ6229					

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999	83rd Sp-3nn Rural Fd 6/Johnson	0.00	0.00	0.00	0.00
Total for Fund: KBJ6229		0.00	0.00	0.00	0.00
KBJ622A					
999	83rd Ses Proj Sheridan Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ622A		0.00	0.00	0.00	0.00
KBJ622B					
999	83rd SP-3WV Tull Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ622B		0.00	0.00	0.00	0.00
KBJ622C					
999	83rd SP-3WY New Edinburg Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ622C		0.00	0.00	0.00	0.00
KBJ622D					
999	Rison Volunteer Fire Dept(0620	0.00	0.00	0.00	0.00
Total for Fund: KBJ622D		0.00	0.00	0.00	0.00
KBJ622E					
999	Y Community Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622E		0.00	0.00	0.00	0.00
KBJ622F					
999	Carthage Vol Fire Dept (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622F		0.00	0.00	0.00	0.00
KBJ622G					
999	Cooter Neck Fire Dept (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622G		0.00	0.00	0.00	0.00
KBJ622H					
999	83rd SP-3WY Manning Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ622H		0.00	0.00	0.00	0.00
KBJ622J					
999	Holly Springs Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622J		0.00	0.00	0.00	0.00
KBJ622K					
999	New Hope Vol Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622K		0.00	0.00	0.00	0.00
KBJ622M					
999	Ouachita Vol Fire Dept(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ622M		0.00	0.00	0.00	0.00
KBJ622N					
999	83rd SP-3WY Sparkman Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ622N		0.00	0.00	0.00	0.00
KBJ622P					
999	Temperance Hill Fire Dept(0620	0.00	0.00	0.00	0.00
Total for Fund: KBJ622P		0.00	0.00	0.00	0.00
KBJ622Q					

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999	Tulip-Princeton Fire Dept(0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBJ622Q	0.00	0.00	0.00	0.00
	KBJ622R				
999	Potter Rural Fire Dept(0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBJ622R	0.00	0.00	0.00	0.00
	KBJ622S				
999	Ink Rural Vol Fire Dept (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBJ622S	0.00	0.00	0.00	0.00
	KBJ622T				
999	Dallas Valley Rural Fire (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBJ622T	0.00	0.00	0.00	0.00
	KBJ622U				
999	Acorn Rural Vol Fire Dept(0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBJ622U	0.00	0.00	0.00	0.00
	KBJ622W				
999	Cherry Hill Rural Fire Dept(06	0.00	0.00	0.00	0.00
	Total for Fund: KBJ622W	0.00	0.00	0.00	0.00
	KBJ622X				
999	Cove Rural Vol Fire Dept(0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBJ622X	0.00	0.00	0.00	0.00
	KBJ622Y				
999	83rd SP-3XJ Grannis Rural Fire	0.00	0.00	0.00	0.00
	Total for Fund: KBJ622Y	0.00	0.00	0.00	0.00
	KBJ622Z				
999	83rd SP-3XN Cross Rds Vol FD	0.00	0.00	0.00	0.00
	Total for Fund: KBJ622Z	0.00	0.00	0.00	0.00
	KBJ6230				
999	83rd Sp-3nn Rural Fd 7/Johnson	0.00	0.00	0.00	0.00
	Total for Fund: KBJ6230	0.00	0.00	0.00	0.00
	KBJ6231				
999	83rd Sp-3nn Rural Fd 8/Johnson	0.00	0.00	0.00	0.00
	Total for Fund: KBJ6231	0.00	0.00	0.00	0.00
	KBJ6232				
999	83rd Sp-3nn Rural Fd 9/Johnson	0.00	0.00	0.00	0.00
	Total for Fund: KBJ6232	0.00	0.00	0.00	0.00
	KBJ6233				
999	83rd Sp-3nn Rural Fd 10/Johnso	0.00	0.00	0.00	0.00
	Total for Fund: KBJ6233	0.00	0.00	0.00	0.00
	KBJ6234				
999	83rd Sp-3nn Rural Fd 11/Johnso	0.00	0.00	0.00	0.00
	Total for Fund: KBJ6234	0.00	0.00	0.00	0.00
	KBJ6235				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd SP-3NN Lamar Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6235		0.00	0.00	0.00	0.00
KBJ6236					
999	83rd Sp-3nn Knoxville Fire Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ6236		0.00	0.00	0.00	0.00
KBJ6237					
999	83rd Sp-3nn Coal Hill Fire Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ6237		0.00	0.00	0.00	0.00
KBJ6238					
999	83rd Sp-3nn Clarksville Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6238		0.00	0.00	0.00	0.00
KBJ6239					
999	83rd Sp-3nn London Rural Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ6239		0.00	0.00	0.00	0.00
KBJ623A					
999	83rd SP-3XN Deann Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623A		0.00	0.00	0.00	0.00
KBJ623B					
999	83rd SP-3XN Mccaskill Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623B		0.00	0.00	0.00	0.00
KBJ623C					
999	83rd SP-3XN Blevins Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623C		0.00	0.00	0.00	0.00
KBJ623D					
999	83rd SP-3XN Gurnsey Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623D		0.00	0.00	0.00	0.00
KBJ623E					
999	83rd Ses Proj Gillham Fire Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ623E		0.00	0.00	0.00	0.00
KBJ623F					
999	83rd SP-3XQ Umpire Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ623F		0.00	0.00	0.00	0.00
KBJ623G					
999	83rd SP-3XQ Dierks Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623G		0.00	0.00	0.00	0.00
KBJ623H					
999	83rd SP-3XR Nevada Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ623H		0.00	0.00	0.00	0.00
KBJ623J					
999	83rd SP-3XS DG Radio Clb Hdw	0.00	0.00	0.00	0.00
Total for Fund: KBJ623J		0.00	0.00	0.00	0.00
KBJ623K					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd Sp-3xs Dg Radio Clb Pw Sp	0.00	0.00	0.00	0.00
Total for Fund: KBJ623K		0.00	0.00	0.00	0.00
KBJ623M					
999	83rd Sp-3xs Dg Radio Clb Atenn	0.00	0.00	0.00	0.00
Total for Fund: KBJ623M		0.00	0.00	0.00	0.00
KBJ623N					
999	83rd Sp-3xt Wstn Grove Child C	0.00	0.00	0.00	0.00
Total for Fund: KBJ623N		0.00	0.00	0.00	0.00
KBJ623P					
999	83rd Sp-3xt Mt Judea Child Car	0.00	0.00	0.00	0.00
Total for Fund: KBJ623P		0.00	0.00	0.00	0.00
KBJ623Q					
999	83rd Sp-3xt Jasper Child Care	0.00	0.00	0.00	0.00
Total for Fund: KBJ623Q		0.00	0.00	0.00	0.00
KBJ623R					
999	83rd Sp-3xx Gateway Chrtr Scho	0.00	0.00	0.00	0.00
Total for Fund: KBJ623R		0.00	0.00	0.00	0.00
KBJ623S					
999	83rd SP-3XY Delight Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623S		0.00	0.00	0.00	0.00
KBJ623T					
999	83rd SP-3XY Kirby Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623T		0.00	0.00	0.00	0.00
KBJ623U					
999	83rd SP-3XY Langley Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623U		0.00	0.00	0.00	0.00
KBJ623W					
999	83rd SP-3XY Nathan Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623W		0.00	0.00	0.00	0.00
KBJ623X					
999	83rd SP-3XY New Hope Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623X		0.00	0.00	0.00	0.00
KBJ623Y					
999	83rd SP-3XY Lodi Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ623Y		0.00	0.00	0.00	0.00
KBJ623Z					
999	83rd Sp-3yf Nevada Co Vol/Rura	0.00	0.00	0.00	0.00
Total for Fund: KBJ623Z		0.00	0.00	0.00	0.00
KBJ6240					
999	83rd Sp-3nn Bayless Rural Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ6240		0.00	0.00	0.00	0.00
KBJ6241					

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999	83rd Sp-3nn Linker Rural Fire	0.00	0.00	0.00	0.00
KBJ6242					
999	83rd Sp-3nn Dover City Fire De	0.00	0.00	0.00	0.00
KBJ6243					
999	83rd Sp-3nn Dover Rural Fire D	0.00	0.00	0.00	0.00
KBJ6244					
999	83rd SP-3NN Hatley Fire Dept	0.00	0.00	0.00	0.00
KBJ6245					
999	83rd Sp-3np Sevier County Libr	0.00	0.00	0.00	0.00
KBJ6246					
999	83rd Sp-3nt East Pul Cty Vol F	0.00	0.00	0.00	0.00
KBJ6247					
999	83rd SP-3NT South Bend Vol FD	0.00	0.00	0.00	0.00
KBJ6248					
999	83rd SP-3NT Tri-Comty Vol FD	0.00	0.00	0.00	0.00
KBJ6249					
999	83rd SP-3NT Butlerville Vol FD	0.00	0.00	0.00	0.00
KBJ624A					
999	83rd Sp-3yq Earle Renv Land Ac	0.00	0.00	0.00	0.00
KBJ624B					
999	83rd Sp-3yq Jennette Mun Infra	0.00	0.00	0.00	0.00
KBJ624C					
999	83rd SP-3YQ Maidson Mun Infrs	0.00	0.00	0.00	0.00
KBJ624D					
999	83rd SP-3YQ Marvell Mun Infrs	0.00	0.00	0.00	0.00
KBJ624E					
999	83rd Sp-3yq Crawfordsville Mun	0.00	0.00	0.00	0.00
KBJ624F					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd-3yq Edmondson Munpl Infra	0.00	0.00	0.00	0.00
Total for Fund: KBJ624F		0.00	0.00	0.00	0.00
KBJ624G					
999	83rd Sp-3yq Hugues Comm Dev Cor	0.00	0.00	0.00	0.00
Total for Fund: KBJ624G		0.00	0.00	0.00	0.00
KBJ624H					
999	83rd SP-3YQ Rondo Munpl Infrs	0.00	0.00	0.00	0.00
Total for Fund: KBJ624H		0.00	0.00	0.00	0.00
KBJ624J					
999	83rd SP-3YQ Lagrange Mun Infra	0.00	0.00	0.00	0.00
Total for Fund: KBJ624J		0.00	0.00	0.00	0.00
KBJ624K					
999	83rd SP-3YQ Lakeview Mun Infra	0.00	0.00	0.00	0.00
Total for Fund: KBJ624K		0.00	0.00	0.00	0.00
KBJ624M					
999	83rd-3YQ Aubrey Mun Infra	0.00	0.00	0.00	0.00
Total for Fund: KBJ624M		0.00	0.00	0.00	0.00
KBJ624N					
999	83rd Sp-3yq Studlein Learning	0.00	0.00	0.00	0.00
Total for Fund: KBJ624N		0.00	0.00	0.00	0.00
KBJ624P					
999	83rd SP-3YQ Gilmore/Turrell	0.00	0.00	0.00	0.00
Total for Fund: KBJ624P		0.00	0.00	0.00	0.00
KBJ6250					
999	83rd Sp-3nt Lonoke Vol Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ6250		0.00	0.00	0.00	0.00
KBJ6251					
999	83rd SP-3NT Keo Vol Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6251		0.00	0.00	0.00	0.00
KBJ6252					
999	83rd Sp-3nt England Vol Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6252		0.00	0.00	0.00	0.00
KBJ6253					
999	83rd Sp-3nt Humnoke Vol Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6253		0.00	0.00	0.00	0.00
KBJ6254					
999	83rd SP-3NT Coy Vol Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6254		0.00	0.00	0.00	0.00
KBJ6255					
999	83rd Sp-3ny Lincoln Co Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ6255		0.00	0.00	0.00	0.00
KBJ6256					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd Sp-3pb Maintenance Equipm	0.00	0.00	0.00	0.00
Total for Fund: KBJ6256		0.00	0.00	0.00	0.00
KBJ6257					
999	83rd Sp-3pc Byron Vol Fd/Fulto	0.00	0.00	0.00	0.00
Total for Fund: KBJ6257		0.00	0.00	0.00	0.00
KBJ6258					
999	83rd Sp-3pc Camp Vol Fd/Fulton	0.00	0.00	0.00	0.00
Total for Fund: KBJ6258		0.00	0.00	0.00	0.00
KBJ6259					
999	83 Sp-3pc Chrkee Vill Fd/Fulto	0.00	0.00	0.00	0.00
Total for Fund: KBJ6259		0.00	0.00	0.00	0.00
KBJ625A					
999	83RD Ses Proj 4FU Bryant	0.00	0.00	0.00	0.00
Total for Fund: KBJ625A		0.00	0.00	0.00	0.00
KBJ625B					
999	Saline Co Fire (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625B		0.00	0.00	0.00	0.00
KBJ625C					
999	Bauxite Museum (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625C		0.00	0.00	0.00	0.00
KBJ625D					
999	Pulaski Co Various Projects(62	0.00	0.00	0.00	0.00
Total for Fund: KBJ625D		0.00	0.00	0.00	0.00
KBJ625E					
999	Lono Community Center(620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625E		0.00	0.00	0.00	0.00
KBJ625F					
999	Sparkman Invrastructure(620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625F		0.00	0.00	0.00	0.00
KBJ625G					
999	Manning Community Center(620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625G		0.00	0.00	0.00	0.00
KBJ625H					
999	Sardis Infrastructure (620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625H		0.00	0.00	0.00	0.00
KBJ625J					
999	Staves Community Center(620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625J		0.00	0.00	0.00	0.00
KBJ625K					
999	Prattsville Water System(620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ625K		0.00	0.00	0.00	0.00
KBJ625M					

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999	Shaw Community Center(620)	0.00	0.00	0.00	0.00
	Total for Fund: KBJ625M	0.00	0.00	0.00	0.00
	KBJ625N				
999	Jonesboro Foundation Of Arts(6	0.00	0.00	0.00	0.00
	Total for Fund: KBJ625N	0.00	0.00	0.00	0.00
	KBJ625P				
999	Benton County Sunshine School(	0.00	0.00	0.00	0.00
	Total for Fund: KBJ625P	0.00	0.00	0.00	0.00
	KBJ625Q				
999	83rd SP-3YT Town of Bassett	0.00	0.00	0.00	0.00
	Total for Fund: KBJ625Q	0.00	0.00	0.00	0.00
	KBJ625R				
999	83rd Sp-3yr W Helena Fbc Child	0.00	0.00	0.00	0.00
	Total for Fund: KBJ625R	0.00	0.00	0.00	0.00
	KBJ625T				
999	83rd Sp-3yr W Helena 2nbdc Chi	0.00	0.00	0.00	0.00
	Total for Fund: KBJ625T	0.00	0.00	0.00	0.00
	KBJ625U				
999	83rd SP-3YU Manila City Park	0.00	0.00	0.00	0.00
	Total for Fund: KBJ625U	0.00	0.00	0.00	0.00
	KBJ6260				
999	83rd Sp-3pc Geep Vol Fd/Fulton	0.00	0.00	0.00	0.00
	Total for Fund: KBJ6260	0.00	0.00	0.00	0.00
	KBJ6261				
999	83rd Sp-3pc Mammoth Sprng Vol	0.00	0.00	0.00	0.00
	Total for Fund: KBJ6261	0.00	0.00	0.00	0.00
	KBJ6262				
999	83rd SP-3PC Morriston Vol FD	0.00	0.00	0.00	0.00
	Total for Fund: KBJ6262	0.00	0.00	0.00	0.00
	KBJ6263				
999	83 Sp-3pc 9 Mile Rdg Vol Fd/FI	0.00	0.00	0.00	0.00
	Total for Fund: KBJ6263	0.00	0.00	0.00	0.00
	KBJ6264				
999	83rd Sp-3pc Saddle Vfd/Fulton	0.00	0.00	0.00	0.00
	Total for Fund: KBJ6264	0.00	0.00	0.00	0.00
	KBJ6265				
999	83rd Sp-3pc Salem Vfd/Fulton C	0.00	0.00	0.00	0.00
	Total for Fund: KBJ6265	0.00	0.00	0.00	0.00
	KBJ6266				
999	83rd Sp-3pc Sturkie Vfd/Fulton	0.00	0.00	0.00	0.00
	Total for Fund: KBJ6266	0.00	0.00	0.00	0.00
	KBJ6267				

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999	83rd Sp-3pc Viola Vfd/Fulton C	0.00	0.00	0.00	0.00
Total for Fund: KBJ6267		0.00	0.00	0.00	0.00
KBJ6268					
999	83rd Sp-3pc Cave City Vfd/Shar	0.00	0.00	0.00	0.00
Total for Fund: KBJ6268		0.00	0.00	0.00	0.00
KBJ6269					
999	83rd Sp-3pc Center Vfd/Sharp C	0.00	0.00	0.00	0.00
Total for Fund: KBJ6269		0.00	0.00	0.00	0.00
KBJ6270					
999	83 Sp-3pc Grange-Calamine Vfd/	0.00	0.00	0.00	0.00
Total for Fund: KBJ6270		0.00	0.00	0.00	0.00
KBJ6271					
999	83rd Sp-3pc Hardy Vfd/Sharp Co	0.00	0.00	0.00	0.00
Total for Fund: KBJ6271		0.00	0.00	0.00	0.00
KBJ6272					
999	83 Sp-3pc Hid Val/Highland Vfd	0.00	0.00	0.00	0.00
Total for Fund: KBJ6272		0.00	0.00	0.00	0.00
KBJ6273					
999	83 Sp-3pc Poughkeepsie Vfd/Sh	0.00	0.00	0.00	0.00
Total for Fund: KBJ6273		0.00	0.00	0.00	0.00
KBJ6274					
999	83 Sp-3pc Gamaliel Vfd/Baxter	0.00	0.00	0.00	0.00
Total for Fund: KBJ6274		0.00	0.00	0.00	0.00
KBJ6275					
999	83 Sp-3pc Hand Cove Vfd/Bxtr C	0.00	0.00	0.00	0.00
Total for Fund: KBJ6275		0.00	0.00	0.00	0.00
KBJ6276					
999	83rd Sp-3pc Henderson Vfd/Baxt	0.00	0.00	0.00	0.00
Total for Fund: KBJ6276		0.00	0.00	0.00	0.00
KBJ6277					
999	83rd Sp-3pc Ne Lakeside Vfd/Bx	0.00	0.00	0.00	0.00
Total for Fund: KBJ6277		0.00	0.00	0.00	0.00
KBJ6278					
999	83 Sp-3pc Tracy Area Vfd/Bxtr	0.00	0.00	0.00	0.00
Total for Fund: KBJ6278		0.00	0.00	0.00	0.00
KBJ6279					
999	83 Sp-3pd Caraway Vfd/Craighea	0.00	0.00	0.00	0.00
Total for Fund: KBJ6279		0.00	0.00	0.00	0.00
KBJ6280					
999	83 Sp-3pd Black Oak Vfd/Crghd	0.00	0.00	0.00	0.00
Total for Fund: KBJ6280		0.00	0.00	0.00	0.00
KBJ6281					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83 Sp-3pd Lake City Vfd/Crghd	0.00	0.00	0.00	0.00
Total for Fund: KBJ6281		0.00	0.00	0.00	0.00
KBJ6282					
999	83rd Sp-3pd Manila Vfd/Ms Coun	0.00	0.00	0.00	0.00
Total for Fund: KBJ6282		0.00	0.00	0.00	0.00
KBJ6283					
999	83rd Sp-3pd Leachville Vfd/Ms	0.00	0.00	0.00	0.00
Total for Fund: KBJ6283		0.00	0.00	0.00	0.00
KBJ6284					
999	83rd Sp-3pd Dell Vfd/Mississip	0.00	0.00	0.00	0.00
Total for Fund: KBJ6284		0.00	0.00	0.00	0.00
KBJ6285					
999	83rd Sp-3pd Keiser Vfd/Ms Coun	0.00	0.00	0.00	0.00
Total for Fund: KBJ6285		0.00	0.00	0.00	0.00
KBJ6286					
999	83rd Sp-3pd Dyess Vfd/Ms Count	0.00	0.00	0.00	0.00
Total for Fund: KBJ6286		0.00	0.00	0.00	0.00
KBJ6287					
999	83rd Sp-3pd Etowah Vfd/Ms Coun	0.00	0.00	0.00	0.00
Total for Fund: KBJ6287		0.00	0.00	0.00	0.00
KBJ6288					
999	83rd Sp-3pe 6th Dist-Plsnt Grv	0.00	0.00	0.00	0.00
Total for Fund: KBJ6288		0.00	0.00	0.00	0.00
KBJ6289					
999	83rd SP-3PE Big Flat VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6289		0.00	0.00	0.00	0.00
KBJ6290					
999	83rd SP-3PE Buford Comty VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6290		0.00	0.00	0.00	0.00
KBJ6291					
999	83rd Sp-3pe Lone Rock Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ6291		0.00	0.00	0.00	0.00
KBJ6292					
999	83rd Sp-3pe Norfolk Vol Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ6292		0.00	0.00	0.00	0.00
KBJ6293					
999	83rd Sp-3pe Rodney Vol Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ6293		0.00	0.00	0.00	0.00
KBJ6294					
999	83rd Sp-3pe Salesville Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ6294		0.00	0.00	0.00	0.00
KBJ6295					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd SP-3PE Diamond City FPA	0.00	0.00	0.00	0.00
Total for Fund: KBJ6295		0.00	0.00	0.00	0.00
KBJ6296					
999	83rd SP-3PE Lead Hill VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6296		0.00	0.00	0.00	0.00
KBJ6297					
999	83rd SP-3PE Zinc Vol Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ6297		0.00	0.00	0.00	0.00
KBJ6298					
999	83rd SP-3PE Bruno FPD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6298		0.00	0.00	0.00	0.00
KBJ6299					
999	83rd SP-3PE Bull Shoals VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ6299		0.00	0.00	0.00	0.00
KBJ62A1					
999	83rd SP-3PE Fairview VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A1		0.00	0.00	0.00	0.00
KBJ62A2					
999	83rd SP-3PE Flippin Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A2		0.00	0.00	0.00	0.00
KBJ62A3					
999	83rd SP-3PE Lakeway Rural VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A3		0.00	0.00	0.00	0.00
KBJ62A4					
999	83rd Sp-3pe Lazy Acres Rural V	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A4		0.00	0.00	0.00	0.00
KBJ62A5					
999	83rd Sp-3pe OkInd/Prmse Land V	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A5		0.00	0.00	0.00	0.00
KBJ62A6					
999	83rd SP-3PE Peel Vol Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A6		0.00	0.00	0.00	0.00
KBJ62A7					
999	83 Sp-3pe Pine Mtn Vol Fire/Re	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A7		0.00	0.00	0.00	0.00
KBJ62A8					
999	83rd Sp-3pe Pyatt Fire & Def A	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A8		0.00	0.00	0.00	0.00
KBJ62A9					
999	83rd Sp-3pe Ralph/Caney Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62A9		0.00	0.00	0.00	0.00
KBJ62B1					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd Sp-3pe Rea Valley Vol Fir	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B1		0.00	0.00	0.00	0.00
KBJ62B2					
999	83rd Sp-3pe Summit Vol Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B2		0.00	0.00	0.00	0.00
KBJ62B3					
999	83rd Sp-3pe Yellville Rural Vf	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B3		0.00	0.00	0.00	0.00
KBJ62B4					
999	83rd Sp-3pe Allison-Sylamore F	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B4		0.00	0.00	0.00	0.00
KBJ62B5					
999	83rd Sp-3pe Dodd Mtn Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B5		0.00	0.00	0.00	0.00
KBJ62B6					
999	83rd Sp-3pe Fifty-Six Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B6		0.00	0.00	0.00	0.00
KBJ62B7					
999	83rd SP-3PX Winthrop	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B7		0.00	0.00	0.00	0.00
KBJ62B8					
999	83rd SP-3PX Ashdown	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B8		0.00	0.00	0.00	0.00
KBJ62B9					
999	83rd Sp-3rf Elaine Civic Cente	0.00	0.00	0.00	0.00
Total for Fund: KBJ62B9		0.00	0.00	0.00	0.00
KBJ62BB					
999	83rd SP-3RF St Charles	0.00	0.00	0.00	0.00
Total for Fund: KBJ62BB		0.00	0.00	0.00	0.00
KBJ62BM					
999	83rd Sp-3vb Luxora Blow Out Ma	0.00	0.00	0.00	0.00
Total for Fund: KBJ62BM		0.00	0.00	0.00	0.00
KBJ62C1					
999	83rd SP-3RF Marvell	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C1		0.00	0.00	0.00	0.00
KBJ62C2					
999	83rd SP-3RF Lake View	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C2		0.00	0.00	0.00	0.00
KBJ62C3					
999	83rd SP-3RF West Helena	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C3		0.00	0.00	0.00	0.00
KBJ62C4					

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999	83rd SP-3RF Holly Grove	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C4		0.00	0.00	0.00	0.00
KBJ62C5					
999	83rd SP-3RQ Dermott	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C5		0.00	0.00	0.00	0.00
KBJ62C6					
999	83rd SP-3RQ Eudora	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C6		0.00	0.00	0.00	0.00
KBJ62C7					
999	83rd SP-3RQ Mcghee	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C7		0.00	0.00	0.00	0.00
KBJ62C8					
999	83rd Sp-3rq Main Line Health S	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C8		0.00	0.00	0.00	0.00
KBJ62C9					
999	83rd SP-3RV Sr Citz Ctr Chides	0.00	0.00	0.00	0.00
Total for Fund: KBJ62C9		0.00	0.00	0.00	0.00
KBJ62CC					
999	83rd Ses Marion Walking Trail	0.00	0.00	0.00	0.00
Total for Fund: KBJ62CC		0.00	0.00	0.00	0.00
KBJ62D1					
999	83rd SP-3RV Mcneil Comty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D1		0.00	0.00	0.00	0.00
KBJ62D2					
999	83rd Sp-3rv Iraclark Park Camd	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D2		0.00	0.00	0.00	0.00
KBJ62D3					
999	83rd Sp-3rx Tri Co Fair Mccror	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D3		0.00	0.00	0.00	0.00
KBJ62D4					
999	83rd Sp-3rx Wynne Nat Guard Ar	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D4		0.00	0.00	0.00	0.00
KBJ62D5					
999	83rd SP-3SA Chicot Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D5		0.00	0.00	0.00	0.00
KBJ62D6					
999	83rd SP-3SA Drew Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D6		0.00	0.00	0.00	0.00
KBJ62D7					
999	83rd SP-3SA Bradley Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D7		0.00	0.00	0.00	0.00
KBJ62D8					

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999	83rd SP-3SA Lincoln Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D8		0.00	0.00	0.00	0.00
KBJ62D9					
999	83rd SP-3SD Mitchellville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62D9		0.00	0.00	0.00	0.00
KBJ62E1					
999	83rd SP-3SD Humphrey	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E1		0.00	0.00	0.00	0.00
KBJ62E2					
999	83rd SP-3SD Wabbaseka	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E2		0.00	0.00	0.00	0.00
KBJ62E3					
999	83rd SP-3SG Monroe County	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E3		0.00	0.00	0.00	0.00
KBJ62E4					
999	83rd SP-3SJ Rural Fire 2	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E4		0.00	0.00	0.00	0.00
KBJ62E5					
999	83rd SP-3SJ Rural Fire 3	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E5		0.00	0.00	0.00	0.00
KBJ62E6					
999	83rd SP-3SJ Rural Fire 4	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E6		0.00	0.00	0.00	0.00
KBJ62E7					
999	83rd SP-3SJ Rural Fire 5	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E7		0.00	0.00	0.00	0.00
KBJ62E8					
999	83rd SP-3SJ Rural Fire 6	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E8		0.00	0.00	0.00	0.00
KBJ62E9					
999	83rd SP-3SJ Rural Fire 7	0.00	0.00	0.00	0.00
Total for Fund: KBJ62E9		0.00	0.00	0.00	0.00
KBJ62F1					
999	83rd SP-3SJ Rural Fire 8	0.00	0.00	0.00	0.00
Total for Fund: KBJ62F1		0.00	0.00	0.00	0.00
KBJ62F2					
999	83rd SP-3SJ Rural Fire 9	0.00	0.00	0.00	0.00
Total for Fund: KBJ62F2		0.00	0.00	0.00	0.00
KBJ62F3					
999	83rd SP-3SJ Rural Fire 10	0.00	0.00	0.00	0.00
Total for Fund: KBJ62F3		0.00	0.00	0.00	0.00
KBJ62F4					

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999	83rd SP-3SJ Rural Fire 11	0.00	0.00	0.00	0.00
KBJ62F5					
999	83rd SP-3SJ Lamar	0.00	0.00	0.00	0.00
KBJ62F6					
999	83rd SP-3SJ Knoxville	0.00	0.00	0.00	0.00
KBJ62F7					
999	83rd SP-3SJ Coal Hill	0.00	0.00	0.00	0.00
KBJ62F8					
999	83rd SP-3SJ Clarksville	0.00	0.00	0.00	0.00
KBJ62F9					
999	83rd SP-3SJ London Rural	0.00	0.00	0.00	0.00
KBJ62FU					
999	83rd SP 4FU Saline Career Ctr	0.00	0.00	0.00	0.00
KBJ62FV					
999	83rd Sp-4fv Blytheville Gosnel	0.00	0.00	0.00	0.00
KBJ62FW					
999	83rd Ses Proj-4fw Nlr Various	0.00	0.00	0.00	0.00
KBJ62G1					
999	83rd SP-3SJ Bayiss Rural	0.00	0.00	0.00	0.00
KBJ62G2					
999	83rd SP-3SJ Linker Rural	0.00	0.00	0.00	0.00
KBJ62G3					
999	83rd SP-3SJ Dover City	0.00	0.00	0.00	0.00
KBJ62G4					
999	83rd SP-3SJ Dover Rural	0.00	0.00	0.00	0.00
KBJ62G5					
999	83rd SP-3SJ Hatley	0.00	0.00	0.00	0.00
KBJ62G6					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd SP-3SK Clarksville Mul	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G6		0.00	0.00	0.00	0.00
KBJ62G7					
999	83rd SP-3SK London	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G7		0.00	0.00	0.00	0.00
KBJ62G8					
999	83rd SP-3SK Johnson Co Crthse	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G8		0.00	0.00	0.00	0.00
KBJ62G9					
999	83rd SP-3SK Johnson Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62G9		0.00	0.00	0.00	0.00
KBJ62GW					
999	83rd Sp-5gw Ft Smith Creekmore	0.00	0.00	0.00	0.00
Total for Fund: KBJ62GW		0.00	0.00	0.00	0.00
KBJ62H1					
999	83rd Sp-3sd Tri Co Soccer Asso	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H1		0.00	0.00	0.00	0.00
KBJ62H2					
999	83rd Sp-3sm Sevier Co Courthou	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H2		0.00	0.00	0.00	0.00
KBJ62H3					
999	83rd Sp-3sm Hempstead Co Crths	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H3		0.00	0.00	0.00	0.00
KBJ62H4					
999	83rd SP-3SN Sevier County Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H4		0.00	0.00	0.00	0.00
KBJ62H5					
999	83rd SP-3SQ Broadmore Neighbhd	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H5		0.00	0.00	0.00	0.00
KBJ62H6					
999	83rd SP-3SQ Jeff Co Small Bus	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H6		0.00	0.00	0.00	0.00
KBJ62H7					
999	83rd SP-3SQ Pine Bluff Nghbhd	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H7		0.00	0.00	0.00	0.00
KBJ62H8					
999	83rd Sp-3sr Madison Co Youth C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H8		0.00	0.00	0.00	0.00
KBJ62H9					
999	83rd SP-3SR Madison Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62H9		0.00	0.00	0.00	0.00
KBJ62HA					

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999	83rd Ses Proj Hm Housing Proje	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HA		0.00	0.00	0.00	0.00
KBJ62HG					
999	83rd Sp-5hg Egypt Storm Shelte	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HG		0.00	0.00	0.00	0.00
KBJ62HH					
999	83rd Sp-5hh Southridge Vol Fir	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HH		0.00	0.00	0.00	0.00
KBJ62HK					
999	83rd Sp-5hk Risher Red Cmty Ct	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HK		0.00	0.00	0.00	0.00
KBJ62HM					
999	83rd Sp-5hm Goshen Elkins Rnd	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HM		0.00	0.00	0.00	0.00
KBJ62HN					
999	83rd SP-5HN Higgins Rec Fac	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HN		0.00	0.00	0.00	0.00
KBJ62HQ					
999	83rd Sp-5hq Lincoln Police Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HQ		0.00	0.00	0.00	0.00
KBJ62HR					
999	83rd Sp-5hr Washington Cty Wal	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HR		0.00	0.00	0.00	0.00
KBJ62HU					
999	83rd SP-5HU Oak Grove Cmty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HU		0.00	0.00	0.00	0.00
KBJ62HV					
999	83rd SP-5HV Runyan Acres	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HV		0.00	0.00	0.00	0.00
KBJ62HZ					
999	83rd Sp-5hz Runyan Acres Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62HZ		0.00	0.00	0.00	0.00
KBJ62J1					
999	83rd Sp-3sx Searcy Co Senior C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J1		0.00	0.00	0.00	0.00
KBJ62J2					
999	83rd Sp-3sx Jasper Senior Cent	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J2		0.00	0.00	0.00	0.00
KBJ62J3					
999	83rd Sp-3sy Van Buren Co Trans	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J3		0.00	0.00	0.00	0.00
KBJ62J4					

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999	83rd SP-3TF Cotter	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J4		0.00	0.00	0.00	0.00
KBJ62J5					
999	83rd SP-3TF Gassville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J5		0.00	0.00	0.00	0.00
KBJ62J6					
999	83rd SP-3TF Grover Township	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J6		0.00	0.00	0.00	0.00
KBJ62J7					
999	83rd SP-3TF Midway	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J7		0.00	0.00	0.00	0.00
KBJ62J8					
999	83rd SP-3TF Mt Home Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J8		0.00	0.00	0.00	0.00
KBJ62J9					
999	83rd SP-3TJ Bono	0.00	0.00	0.00	0.00
Total for Fund: KBJ62J9		0.00	0.00	0.00	0.00
KBJ62JA					
999	83rd-5JA Oak Grove Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ62JA		0.00	0.00	0.00	0.00
KBJ62JB					
999	83rd Sp-5jb Sylvan Hills Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62JB		0.00	0.00	0.00	0.00
KBJ62JC					
999	83rd Sp-5jc Gravel Ridge Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62JC		0.00	0.00	0.00	0.00
KBJ62JD					
999	83rd Sp-5jd Wstrn Pulaski Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62JD		0.00	0.00	0.00	0.00
KBJ62K1					
999	83rd SP-3TJ Brookland	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K1		0.00	0.00	0.00	0.00
KBJ62K2					
999	83rd SP-3TK Greensboro	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K2		0.00	0.00	0.00	0.00
KBJ62K3					
999	83rd SP-3TM Bradley Co Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K3		0.00	0.00	0.00	0.00
KBJ62K4					
999	83rd SP-3TM Warren Co Line	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K4		0.00	0.00	0.00	0.00
KBJ62K5					

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999	83rd SP-3TM New Edinburg	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K5		0.00	0.00	0.00	0.00
KBJ62K6					
999	83rd SP-3TM Heritage	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K6		0.00	0.00	0.00	0.00
KBJ62K7					
999	83rd SP-3TM Hermitage	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K7		0.00	0.00	0.00	0.00
KBJ62K8					
999	83rd SP-3TM Jersey	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K8		0.00	0.00	0.00	0.00
KBJ62K9					
999	83rd Sp-3tm Pleasantville Rura	0.00	0.00	0.00	0.00
Total for Fund: KBJ62K9		0.00	0.00	0.00	0.00
KBJ62KB					
999	83rd Sp-5kb Pine Bluff Boy/Gir	0.00	0.00	0.00	0.00
Total for Fund: KBJ62KB		0.00	0.00	0.00	0.00
KBJ62KE					
999	83rd Sp-)5ke W Ark Planning De	0.00	0.00	0.00	0.00
Total for Fund: KBJ62KE		0.00	0.00	0.00	0.00
KBJ62M1					
999	83rd SP-3TM Rye	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M1		0.00	0.00	0.00	0.00
KBJ62M2					
999	83rd SP-3TM Sumpter Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M2		0.00	0.00	0.00	0.00
KBJ62M3					
999	83rd SP-3TN Hampton	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M3		0.00	0.00	0.00	0.00
KBJ62M4					
999	83rd SP-3TN Harrell	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M4		0.00	0.00	0.00	0.00
KBJ62M5					
999	83rd SP-3TN Thornton	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M5		0.00	0.00	0.00	0.00
KBJ62M6					
999	83rd SP-3TN Tinsman	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M6		0.00	0.00	0.00	0.00
KBJ62M7					
999	83rd SP-3TW Columbus	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M7		0.00	0.00	0.00	0.00
KBJ62M8					

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999	83rd SP-3TW Ozan	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M8		0.00	0.00	0.00	0.00
KBJ62M9					
999	83rd SP-3TW Saratoga	0.00	0.00	0.00	0.00
Total for Fund: KBJ62M9		0.00	0.00	0.00	0.00
KBJ62MA					
999	83rd Sp-3ma Frnkln Co Crt Hs-O	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MA		0.00	0.00	0.00	0.00
KBJ62MB					
999	83rd SP-3MB Nw Dist Fair Lvstk	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MB		0.00	0.00	0.00	0.00
KBJ62MC					
999	83rd Sp-3mc Parrish Rad Thrpy	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MC		0.00	0.00	0.00	0.00
KBJ62MD					
999	83rd Sp-3md Arch St Yth Assn G	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MD		0.00	0.00	0.00	0.00
KBJ62ME					
999	83rd Sp-3me East End Ballpark	0.00	0.00	0.00	0.00
Total for Fund: KBJ62ME		0.00	0.00	0.00	0.00
KBJ62MF					
999	83rd Sp-3mf Saline Co Fairgrou	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MF		0.00	0.00	0.00	0.00
KBJ62MG					
999	83rd SP-3MG Danas House	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MG		0.00	0.00	0.00	0.00
KBJ62MH					
999	83rd SP-3MH Humphrey Improve	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MH		0.00	0.00	0.00	0.00
KBJ62MJ					
999	83rd SP-3MJ Camp Pfeifer	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MJ		0.00	0.00	0.00	0.00
KBJ62MK					
999	83rd Sp-3mk Sylamore Allison F	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MK		0.00	0.00	0.00	0.00
KBJ62MM					
999	83rd Sp-3mm Clarendon Tour Ph	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MM		0.00	0.00	0.00	0.00
KBJ62MN					
999	83rd Sp-3mn Lexa Grant Fire Eq	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MN		0.00	0.00	0.00	0.00
KBJ62MP					

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999	83rd SP-3MP Boles Cmty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MP		0.00	0.00	0.00	0.00
KBJ62MQ					
999	83rd SP-3MQ Crawford Co Radio	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MQ		0.00	0.00	0.00	0.00
KBJ62MR					
999	83rd SP-3MR Mena Sr Cit Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MR		0.00	0.00	0.00	0.00
KBJ62MS					
999	83rd SP-3MS Jasper Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MS		0.00	0.00	0.00	0.00
KBJ62MT					
999	83rd Sp-3mt Sebastian Co Drug	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MT		0.00	0.00	0.00	0.00
KBJ62MU					
999	83rd SP-3MU Am Legion Hut Imp	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MU		0.00	0.00	0.00	0.00
KBJ62MV					
999	83rd Sp-3mv Western Grove Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MV		0.00	0.00	0.00	0.00
KBJ62MW					
999	83rd Sp-3mw Antoine Vol Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MW		0.00	0.00	0.00	0.00
KBJ62MX					
999	83rd Sp-3mx Ntnl Grd Army Avc	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MX		0.00	0.00	0.00	0.00
KBJ62MY					
999	83rd SP-3MY Tupelo Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MY		0.00	0.00	0.00	0.00
KBJ62MZ					
999	83rd Sp-3mz Lr Drainage Imp Ss	0.00	0.00	0.00	0.00
Total for Fund: KBJ62MZ		0.00	0.00	0.00	0.00
KBJ62N1					
999	83rd SP-3TW Yancey	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N1		0.00	0.00	0.00	0.00
KBJ62N2					
999	83rd SP-3TW Center Point	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N2		0.00	0.00	0.00	0.00
KBJ62N3					
999	83rd SP-3TW Cottonshed	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N3		0.00	0.00	0.00	0.00
KBJ62N4					

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999	83rd SP-3TW Mineral Springs	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N4		0.00	0.00	0.00	0.00
KBJ62N5					
999	83rd SP-3TW Tollette	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N5		0.00	0.00	0.00	0.00
KBJ62N6					
999	83rd SP-3TW Horatio	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N6		0.00	0.00	0.00	0.00
KBJ62N7					
999	83rd SP-3TW Central	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N7		0.00	0.00	0.00	0.00
KBJ62N8					
999	83rd SP-3TW Locksburg	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N8		0.00	0.00	0.00	0.00
KBJ62N9					
999	83rd SP-3TW Cossatot	0.00	0.00	0.00	0.00
Total for Fund: KBJ62N9		0.00	0.00	0.00	0.00
KBJ62NA					
999	83rd Sp-3na Jax Branch Nlr B &	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NA		0.00	0.00	0.00	0.00
KBJ62NB					
999	83rd SP-3NB Lockesburg Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NB		0.00	0.00	0.00	0.00
KBJ62NC					
999	83rd SP-3NC Cossatot TC Grant	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NC		0.00	0.00	0.00	0.00
KBJ62ND					
999	83rd Sp-3nd Ice Storm Clean Ho	0.00	0.00	0.00	0.00
Total for Fund: KBJ62ND		0.00	0.00	0.00	0.00
KBJ62NE					
999	83rd Sp-3ne Ben Lomand Vol Fir	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NE		0.00	0.00	0.00	0.00
KBJ62NF					
999	83rd Sp-3nf Educ Blue Ribbon C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NF		0.00	0.00	0.00	0.00
KBJ62NG					
999	83rd SP-3NG Crossett Sport Cpx	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NG		0.00	0.00	0.00	0.00
KBJ62NH					
999	83rd SP-3NH Monticello Dav Van	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NH		0.00	0.00	0.00	0.00
KBJ62NJ					

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999	83rd SP-3NJ ML King Comm	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NJ		0.00	0.00	0.00	0.00
KBJ62NK					
999	83rd Sp-3nk Sevier Co Hlth Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NK		0.00	0.00	0.00	0.00
KBJ62NM					
999	83rd Sp-3nm Uapb Aquaculture S	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NM		0.00	0.00	0.00	0.00
KBJ62NN					
999	83rd Sp-3nn Rural Fire 1 Jhnsn	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NN		0.00	0.00	0.00	0.00
KBJ62NP					
999	83rd SP-3NP Howard Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NP		0.00	0.00	0.00	0.00
KBJ62NQ					
999	83rd SP-3NQ Needy Paws Animal	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NQ		0.00	0.00	0.00	0.00
KBJ62NR					
999	83rd SP-3NR Moreland Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NR		0.00	0.00	0.00	0.00
KBJ62NS					
999	83rd SP-3NS Pledger Fire Trng	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NS		0.00	0.00	0.00	0.00
KBJ62NT					
999	83rd SP-3NT Scott Volunteer FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NT		0.00	0.00	0.00	0.00
KBJ62NU					
999	83rd SP-3NU Lonoke Except Sch	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NU		0.00	0.00	0.00	0.00
KBJ62NV					
999	83rd SP-3NV Open Arms Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NV		0.00	0.00	0.00	0.00
KBJ62NX					
999	83rd SP-3NX Lake Village FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NX		0.00	0.00	0.00	0.00
KBJ62NY					
999	83rd SP-3NY Drew Co Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NY		0.00	0.00	0.00	0.00
KBJ62NZ					
999	83rd SP-3NZ North Malvern Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ62NZ		0.00	0.00	0.00	0.00
KBJ62P1					

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999	83rd SP-3TW Provo	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P1		0.00	0.00	0.00	0.00
KBJ62P2					
999	83rd SP-3TW Nathan	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P2		0.00	0.00	0.00	0.00
KBJ62P3					
999	83rd SP-3TW Cossatot	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P3		0.00	0.00	0.00	0.00
KBJ62P4					
999	83rd SP-3TW Howard Co Search	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P4		0.00	0.00	0.00	0.00
KBJ62P5					
999	83rd Sp-3tx Crawford Co Cnt Ed	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P5		0.00	0.00	0.00	0.00
KBJ62P6					
999	83rd SP-3TY Rogers Sr Act Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P6		0.00	0.00	0.00	0.00
KBJ62P7					
999	83rd SP-3UD Nevada Co Chamber	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P7		0.00	0.00	0.00	0.00
KBJ62P8					
999	83rd SP-3UD Nevada Co Day Serv	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P8		0.00	0.00	0.00	0.00
KBJ62P9					
999	83rd Sp-3ue Hempstead Co Ctrhs	0.00	0.00	0.00	0.00
Total for Fund: KBJ62P9		0.00	0.00	0.00	0.00
KBJ62PA					
999	83rd SP-3PA NW Area Aging	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PA		0.00	0.00	0.00	0.00
KBJ62PB					
999	83rd Sp-3pb Hartford Mun Compl	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PB		0.00	0.00	0.00	0.00
KBJ62PC					
999	83rd Sp-3pc Agnos Glencoe Hear	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PC		0.00	0.00	0.00	0.00
KBJ62PD					
999	83 Sp-3pd Monette Vfd/Craighea	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PD		0.00	0.00	0.00	0.00
KBJ62PE					
999	83rd SP-3PE Mtn View VFD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PE		0.00	0.00	0.00	0.00
KBJ62PF					

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999	83rd SP-3PF Pope Co Area Aging	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PF		0.00	0.00	0.00	0.00
KBJ62PG					
999	83rd Sp-3pg Boone Co Ret Sr Ve	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PG		0.00	0.00	0.00	0.00
KBJ62PH					
999	83rd Sp-3ph Archsteendhensleyf	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PH		0.00	0.00	0.00	0.00
KBJ62PJ					
999	83rd Sp-3pj Greenwood Water Sy	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PJ		0.00	0.00	0.00	0.00
KBJ62PK					
999	83rd Sp-3pk Saline Co Infrstrc	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PK		0.00	0.00	0.00	0.00
KBJ62PM					
999	83rd Sp-3pm College Sta Rec Fa	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PM		0.00	0.00	0.00	0.00
KBJ62PN					
999	83rd GIF Remodel Equipment	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PN		0.00	0.00	0.00	0.00
KBJ62PP					
999	83rd SP-3PP Truman Cap Proj	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PP		0.00	0.00	0.00	0.00
KBJ62PQ					
999	83rd Sp-3pq Tri Co Reg Water D	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PQ		0.00	0.00	0.00	0.00
KBJ62PR					
999	83rd SP-3PR Altus Improvements	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PR		0.00	0.00	0.00	0.00
KBJ62PS					
999	83rd SP-3PS Magazine	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PS		0.00	0.00	0.00	0.00
KBJ62PT					
999	83rd SP-3PT Paris Sidewalks	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PT		0.00	0.00	0.00	0.00
KBJ62PU					
999	83rd SP-3PU Paris B & G Clubs	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PU		0.00	0.00	0.00	0.00
KBJ62PV					
999	83rd SP-3PV Waldron City Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PV		0.00	0.00	0.00	0.00
KBJ62PW					

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999	83rd Sp-3pw Waldron Parking Ar	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PW		0.00	0.00	0.00	0.00
KBJ62PX					
999	83rd SP-3PX Foreman	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PX		0.00	0.00	0.00	0.00
KBJ62PY					
999	83rd SP-3PY Various Museums	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PY		0.00	0.00	0.00	0.00
KBJ62PZ					
999	83rd Sp-3pz Corley Rural Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62PZ		0.00	0.00	0.00	0.00
KBJ62Q1					
999	83rd SP-3UE Hempstead Co Judge	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q1		0.00	0.00	0.00	0.00
KBJ62Q2					
999	83rd SP-3UF Washington	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q2		0.00	0.00	0.00	0.00
KBJ62Q3					
999	83rd SP-3UF Blevins	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q3		0.00	0.00	0.00	0.00
KBJ62Q4					
999	83rd SP-3UF Guernsey	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q4		0.00	0.00	0.00	0.00
KBJ62Q5					
999	83rd SP-3UF Hope City	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q5		0.00	0.00	0.00	0.00
KBJ62Q6					
999	83rd SP-3UF Hope Rescue	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q6		0.00	0.00	0.00	0.00
KBJ62Q7					
999	83rd SP-3UF Mccaskill	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q7		0.00	0.00	0.00	0.00
KBJ62Q8					
999	83rd SP-3UF Fulton	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q8		0.00	0.00	0.00	0.00
KBJ62Q9					
999	83rd SP-3UF Deann	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Q9		0.00	0.00	0.00	0.00
KBJ62R1					
999	83rd SP-3UF Cross Roads	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R1		0.00	0.00	0.00	0.00
KBJ62R2					

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999	83rd SP-3UF Parmos	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R2		0.00	0.00	0.00	0.00
KBJ62R3					
999	83rd SP-3UF Perrytown	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R3		0.00	0.00	0.00	0.00
KBJ62R4					
999	83rd SP-3UF Southeast	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R4		0.00	0.00	0.00	0.00
KBJ62R5					
999	83rd SP-3VB Joiner Community	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R5		0.00	0.00	0.00	0.00
KBJ62R6					
999	83rd SP-3VB Gilmore	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R6		0.00	0.00	0.00	0.00
KBJ62R7					
999	83rd Sp-3vb Turrell Infrastruc	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R7		0.00	0.00	0.00	0.00
KBJ62R8					
999	83rd SP-3VB Wilson Improvement	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R8		0.00	0.00	0.00	0.00
KBJ62R9					
999	83rd SP-3VB Osceola For Demo	0.00	0.00	0.00	0.00
Total for Fund: KBJ62R9		0.00	0.00	0.00	0.00
KBJ62RA					
999	83rd Sp-3ra Booneville Sr Cit	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RA		0.00	0.00	0.00	0.00
KBJ62RB					
999	83rd SP-3RB Wedington Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RB		0.00	0.00	0.00	0.00
KBJ62RC					
999	83rd Sp-3rc Siloam Sp Water To	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RC		0.00	0.00	0.00	0.00
KBJ62RD					
999	83rd Sp-3rd Johnson Police Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RD		0.00	0.00	0.00	0.00
KBJ62RE					
999	83rd Sp-3re Franklin Co Vfw Me	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RE		0.00	0.00	0.00	0.00
KBJ62RF					
999	83rd Sp-3rf Helena Comty Cente	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RF		0.00	0.00	0.00	0.00
KBJ62RG					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd Sp-3rg Star City Conv Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RG		0.00	0.00	0.00	0.00
KBJ62RH					
999	83rd Sp-3rh Clevelnd Co Loan R	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RH		0.00	0.00	0.00	0.00
KBJ62RJ					
999	83rd SP-3RJ lone Comty Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RJ		0.00	0.00	0.00	0.00
KBJ62RK					
999	83rd Sp-3rk Bradley Vol Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RK		0.00	0.00	0.00	0.00
KBJ62RM					
999	83rd Sp-3rm Caddo Indian Cult	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RM		0.00	0.00	0.00	0.00
KBJ62RN					
999	83rd Sp-3rn Bay Various Projec	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RN		0.00	0.00	0.00	0.00
KBJ62RP					
999	83rd SP-3RP White Hall Cty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RP		0.00	0.00	0.00	0.00
KBJ62RQ					
999	83rd SP-3RQ Lake Village	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RQ		0.00	0.00	0.00	0.00
KBJ62RR					
999	83rd Sp-3rr Phillips Co Librar	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RR		0.00	0.00	0.00	0.00
KBJ62RS					
999	83rd Sp-3rs Ark Aviation Tech	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RS		0.00	0.00	0.00	0.00
KBJ62RT					
999	83rd Sp-3rt Bella Vista Cmty C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RT		0.00	0.00	0.00	0.00
KBJ62RU					
999	83rd SP-3RU Sharp County Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RU		0.00	0.00	0.00	0.00
KBJ62RV					
999	83rd Sp-3rv Oak Grove Comty Ct	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RV		0.00	0.00	0.00	0.00
KBJ62RW					
999	83rd SP-3RW Camden Econ Dev	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RW		0.00	0.00	0.00	0.00
KBJ62RX					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd Sp-3rx Wynne Baseball Sof	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RX		0.00	0.00	0.00	0.00
KBJ62RZ					
999	83rd Sp-3rz Ovrsqt Cmt Prostat	0.00	0.00	0.00	0.00
Total for Fund: KBJ62RZ		0.00	0.00	0.00	0.00
KBJ62SA					
999	83rd SP-3SA Ashley Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SA		0.00	0.00	0.00	0.00
KBJ62SB					
999	83rd Sp-3sb Cleburne Fairgr Im	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SB		0.00	0.00	0.00	0.00
KBJ62SC					
999	83rd SP-3SC Lonoke Comty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SC		0.00	0.00	0.00	0.00
KBJ62SD					
999	83rd SP-3SD Dumas	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SD		0.00	0.00	0.00	0.00
KBJ62SE					
999	83rd SP-3SE Ark Fire Academy	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SE		0.00	0.00	0.00	0.00
KBJ62SF					
999	83rd Sp-3sf Co Crthse Ann Magn	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SF		0.00	0.00	0.00	0.00
KBJ62SG					
999	83rd SP-3SG Ulm	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SG		0.00	0.00	0.00	0.00
KBJ62SH					
999	83rd Sp-3sh Newton Co Nursing	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SH		0.00	0.00	0.00	0.00
KBJ62SJ					
999	83rd SP-3SJ Rural Fire 1	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SJ		0.00	0.00	0.00	0.00
KBJ62SK					
999	83rd SP-3SK Pledger Fire Trng	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SK		0.00	0.00	0.00	0.00
KBJ62SM					
999	83rd SP-3SM Howard Courthouse	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SM		0.00	0.00	0.00	0.00
KBJ62SN					
999	83rd SP-3SN Howard County Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SN		0.00	0.00	0.00	0.00
KBJ62SP					

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999	83rd SP-3SP Waldo St Repair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SP		0.00	0.00	0.00	0.00
KBJ62SQ					
999	83rd Sp-3sq Pine Bluff Pk & Re	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SQ		0.00	0.00	0.00	0.00
KBJ62SR					
999	83rd SP-3SR Madison Co Library	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SR		0.00	0.00	0.00	0.00
KBJ62SS					
999	83rd Sp-3ss Forrester Davis Dv	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SS		0.00	0.00	0.00	0.00
KBJ62ST					
999	83rd Sp-3st Columbia Co Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62ST		0.00	0.00	0.00	0.00
KBJ62SU					
999	83rd Sp-3su Ouachita Co Fair B	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SU		0.00	0.00	0.00	0.00
KBJ62SV					
999	83rd Sp-3sv Columbia Fair Boar	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SV		0.00	0.00	0.00	0.00
KBJ62SW					
999	83rd Sp-3sw Ouachita Co Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SW		0.00	0.00	0.00	0.00
KBJ62SX					
999	83rd Sp-3sx Leslie Comty Cente	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SX		0.00	0.00	0.00	0.00
KBJ62SY					
999	83rd Sp-3sy Van Buren County S	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SY		0.00	0.00	0.00	0.00
KBJ62SZ					
999	83rd Sp-3sz Jackson Co Pur Blo	0.00	0.00	0.00	0.00
Total for Fund: KBJ62SZ		0.00	0.00	0.00	0.00
KBJ62T1					
999	83rd Sp-3vb Birdsong Infrastru	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T1		0.00	0.00	0.00	0.00
KBJ62T2					
999	83rd SP-3VC Chickalah Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T2		0.00	0.00	0.00	0.00
KBJ62T3					
999	83rd SP-3VC Mt Nebo Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T3		0.00	0.00	0.00	0.00
KBJ62T4					

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999	83rd SP-3VC Briggsville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T4		0.00	0.00	0.00	0.00
KBJ62T5					
999	83rd SP-3VC Rover	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T5		0.00	0.00	0.00	0.00
KBJ62T6					
999	83rd SP-3VC Aly Chula	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T6		0.00	0.00	0.00	0.00
KBJ62T7					
999	83rd SP-3VC West Fourche	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T7		0.00	0.00	0.00	0.00
KBJ62T8					
999	83rd SP-3VC Galla Rock	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T8		0.00	0.00	0.00	0.00
KBJ62T9					
999	83rd SP-3VC Dutch Creek	0.00	0.00	0.00	0.00
Total for Fund: KBJ62T9		0.00	0.00	0.00	0.00
KBJ62TA					
999	83rd Sp-3ta Old Jackson Co Jai	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TA		0.00	0.00	0.00	0.00
KBJ62TB					
999	83rd Sp-3tb Newoprt Station Ho	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TB		0.00	0.00	0.00	0.00
KBJ62TC					
999	83rd Sp-3tc Grlnd Co Garvan Ga	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TC		0.00	0.00	0.00	0.00
KBJ62TD					
999	83rd Sp-3td Ft Smith Nat Cemet	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TD		0.00	0.00	0.00	0.00
KBJ62TE					
999	83rd Sp-3te Jonesboroallen Cty	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TE		0.00	0.00	0.00	0.00
KBJ62TF					
999	83rd SP-3TF Clarkridge	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TF		0.00	0.00	0.00	0.00
KBJ62TG					
999	83rd Sp-3tg Lake Cty Trndo She	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TG		0.00	0.00	0.00	0.00
KBJ62TH					
999	83rd Sp-3th Jnsbr Prkr Mills Ct	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TH		0.00	0.00	0.00	0.00
KBJ62TJ					

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999	83rd SP-3TJ Philidelphia	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TJ		0.00	0.00	0.00	0.00
KBJ62TK					
999	83rd SP-3TK Cole Corner	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TK		0.00	0.00	0.00	0.00
KBJ62TM					
999	83rd SP-3TM Banks	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TM		0.00	0.00	0.00	0.00
KBJ62TN					
999	83rd SP-3TN Chamberville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TN		0.00	0.00	0.00	0.00
KBJ62TP					
999	83rd Sp-3tp Calhoun Co Sr Ctzn	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TP		0.00	0.00	0.00	0.00
KBJ62TQ					
999	83rd SP-3TQ N L R Heflin YMCA	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TQ		0.00	0.00	0.00	0.00
KBJ62TR					
999	83rd Sp-3tr Walnut Rdg Flying	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TR		0.00	0.00	0.00	0.00
KBJ62TS					
999	83rd SP-3TS Lynn Vol Fire Dept	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TS		0.00	0.00	0.00	0.00
KBJ62TT					
999	83rd Sp-3tt Danville Mun Airpo	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TT		0.00	0.00	0.00	0.00
KBJ62TU					
999	83rd Sp-3tu Yell Co Spec Serv	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TU		0.00	0.00	0.00	0.00
KBJ62TV					
999	83rd Sp-3tv Potts Inn Operatio	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TV		0.00	0.00	0.00	0.00
KBJ62TW					
999	83rd SP-3TW Bingen	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TW		0.00	0.00	0.00	0.00
KBJ62TX					
999	83rd Sp-3tx Crawford Co Meetin	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TX		0.00	0.00	0.00	0.00
KBJ62TY					
999	83rd SP-3TY Rogers Sr Act Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TY		0.00	0.00	0.00	0.00
KBJ62TZ					

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999	83rd Sp-3tz Charleston Sr Cit	0.00	0.00	0.00	0.00
Total for Fund: KBJ62TZ		0.00	0.00	0.00	0.00
KBJ62U1					
999	83rd SP-3VC Deleware	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U1		0.00	0.00	0.00	0.00
KBJ62U2					
999	83rd SP-3VC Danville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U2		0.00	0.00	0.00	0.00
KBJ62U3					
999	83rd SP-3VC Belleville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U3		0.00	0.00	0.00	0.00
KBJ62U4					
999	83rd SP-3VC Ola	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U4		0.00	0.00	0.00	0.00
KBJ62U5					
999	83rd SP-3VC Plainview	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U5		0.00	0.00	0.00	0.00
KBJ62U6					
999	83rd SP-3VC Havana	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U6		0.00	0.00	0.00	0.00
KBJ62U7					
999	83rd SP-3VF Joplin	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U7		0.00	0.00	0.00	0.00
KBJ62U8					
999	83rd SP-3VF Mt Ida	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U8		0.00	0.00	0.00	0.00
KBJ62U9					
999	83rd SP-3VF Norman	0.00	0.00	0.00	0.00
Total for Fund: KBJ62U9		0.00	0.00	0.00	0.00
KBJ62UC					
999	83rd Sp-3uc Hope Rainbow Chall	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UC		0.00	0.00	0.00	0.00
KBJ62UD					
999	83rd Sp-3ud Prescott Ntl Grd A	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UD		0.00	0.00	0.00	0.00
KBJ62UE					
999	83rd Sp-3ue Hempstead Co Assoc	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UE		0.00	0.00	0.00	0.00
KBJ62UF					
999	83rd SP-3UF Springhill	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UF		0.00	0.00	0.00	0.00
KBJ62UH					

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999	83rd Sp-3uh Gawan WdInd Btncd	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UH		0.00	0.00	0.00	0.00
KBJ62UJ					
999	83rd Sp-3uj Brookland Fire Pro	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UJ		0.00	0.00	0.00	0.00
KBJ62UK					
999	83rd Sp-3uk So Greene Co Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UK		0.00	0.00	0.00	0.00
KBJ62UM					
999	83rd Sp-3um Paragould Fire Dep	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UM		0.00	0.00	0.00	0.00
KBJ62UN					
999	83rd Sp-3un Caraway Municipal	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UN		0.00	0.00	0.00	0.00
KBJ62UP					
999	83rd SP-3UP Monette Mun Imp	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UP		0.00	0.00	0.00	0.00
KBJ62UQ					
999	83rd Sp-3uq Sebastian Co Law L	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UQ		0.00	0.00	0.00	0.00
KBJ62UR					
999	83rd Sp-3ur Chicot Co Courthou	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UR		0.00	0.00	0.00	0.00
KBJ62US					
999	83rd Sp-3us Fountain Hill Clin	0.00	0.00	0.00	0.00
Total for Fund: KBJ62US		0.00	0.00	0.00	0.00
KBJ62UU					
999	83rd Sp-3uu Hector Firehs Cmty	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UU		0.00	0.00	0.00	0.00
KBJ62UV					
999	83rd Sp-3uv Youth Partners Jef	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UV		0.00	0.00	0.00	0.00
KBJ62UW					
999	83rd Sp-3uw Drew Lincoln Rurl	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UW		0.00	0.00	0.00	0.00
KBJ62UX					
999	83rd Sp-3ux Monticello B & G C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UX		0.00	0.00	0.00	0.00
KBJ62UY					
999	83rd SP-3UY Coal Hill Cap Imp	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UY		0.00	0.00	0.00	0.00
KBJ62UZ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd Sp-3uz Howard Co Courthou	0.00	0.00	0.00	0.00
Total for Fund: KBJ62UZ		0.00	0.00	0.00	0.00
KBJ62V6					
999	83rd SESS PROJ	0.00	0.00	0.00	0.00
Total for Fund: KBJ62V6		0.00	0.00	0.00	0.00
KBJ62VA					
999	83rd Sp-3va Miss Co Vet Serv O	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VA		0.00	0.00	0.00	0.00
KBJ62VB					
999	83rd Sp-3vb Luxora Infrastruct	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VB		0.00	0.00	0.00	0.00
KBJ62VC					
999	83rd SP-3VC Dardanelle Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VC		0.00	0.00	0.00	0.00
KBJ62VD					
999	83rd Sp-3vd Jnsbr Cmty Plcing	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VD		0.00	0.00	0.00	0.00
KBJ62VE					
999	83rd Sp-3ve Crghd Forest Lake	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VE		0.00	0.00	0.00	0.00
KBJ62VF					
999	83rd SP-3VF Caddo Gap	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VF		0.00	0.00	0.00	0.00
KBJ62VG					
999	83rd SP-3VG Reeds Bridge	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VG		0.00	0.00	0.00	0.00
KBJ62VH					
999	83rd SP-3VH Mayflower	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VH		0.00	0.00	0.00	0.00
KBJ62VJ					
999	83rd Sp-3vj New Blaine Fire De	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VJ		0.00	0.00	0.00	0.00
KBJ62VK					
999	83rd SP-3VK Earl Construction	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VK		0.00	0.00	0.00	0.00
KBJ62VM					
999	83rd Sp-3vm Wheatley Cmty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VM		0.00	0.00	0.00	0.00
KBJ62VN					
999	83rd Sp-3vn N Pulaski Vol Fire	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VN		0.00	0.00	0.00	0.00
KBJ62VP					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd SP-3VP Deer Ctr Siding	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VP		0.00	0.00	0.00	0.00
KBJ62VQ					
999	83rd SP-3VQ Crow Mountain	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VQ		0.00	0.00	0.00	0.00
KBJ62VR					
999	83rd Sp-3vr Montgomery Co Sr C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VR		0.00	0.00	0.00	0.00
KBJ62VS					
999	83rd Sp-3vs Mansfield Sr Cit C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VS		0.00	0.00	0.00	0.00
KBJ62VT					
999	83rd Sp-3vt Petty Excpt Chld&A	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VT		0.00	0.00	0.00	0.00
KBJ62VU					
999	83rd SP-3VU Logan Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VU		0.00	0.00	0.00	0.00
KBJ62VV					
999	83rd SP-3VV Sebastain Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VV		0.00	0.00	0.00	0.00
KBJ62VW					
999	83rd Sp-3vw Greenwood Bell Par	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VW		0.00	0.00	0.00	0.00
KBJ62VX					
999	83rd Sp-3vx S Logan Co B & G C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VX		0.00	0.00	0.00	0.00
KBJ62VY					
999	83rd Sp-3vy Clinton Cult Campu	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VY		0.00	0.00	0.00	0.00
KBJ62VZ					
999	83rd SP-3VZ Barling City Park	0.00	0.00	0.00	0.00
Total for Fund: KBJ62VZ		0.00	0.00	0.00	0.00
KBJ62W1					
999	83rd Sp-3vf Oden & Pencil Bluf	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W1		0.00	0.00	0.00	0.00
KBJ62W2					
999	83rd SP-3VF Pine Ridge	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W2		0.00	0.00	0.00	0.00
KBJ62W3					
999	83rd SP-3VF Sims	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W3		0.00	0.00	0.00	0.00
KBJ62W4					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd SP-3VF South Fork Center	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W4		0.00	0.00	0.00	0.00
KBJ62W5					
999	83rd SP-3VF Sulphur Laverna	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W5		0.00	0.00	0.00	0.00
KBJ62W6					
999	83rd SP-3VH Mt Vernon	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W6		0.00	0.00	0.00	0.00
KBJ62W7					
999	83rd SP-3VH Pine Village	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W7		0.00	0.00	0.00	0.00
KBJ62W8					
999	83rd SP-3VH Hwy 286 East	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W8		0.00	0.00	0.00	0.00
KBJ62W9					
999	83rd SP-3VH Liberty	0.00	0.00	0.00	0.00
Total for Fund: KBJ62W9		0.00	0.00	0.00	0.00
KBJ62WA					
999	83rd Sp-3wa Ft Smith Walking T	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WA		0.00	0.00	0.00	0.00
KBJ62WB					
999	83rd Sp-3wb Izard Co Sr Cit Ct	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WB		0.00	0.00	0.00	0.00
KBJ62WC					
999	83rd Sp-3wc Sebastian Co Sr Ci	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WC		0.00	0.00	0.00	0.00
KBJ62WD					
999	83rd Sp-3wd Crossett Boys & Gi	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WD		0.00	0.00	0.00	0.00
KBJ62WE					
999	83rd Sp-3we Helena Public Fac	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WE		0.00	0.00	0.00	0.00
KBJ62WF					
999	83rd Sp-3wf Pine Bluff Hous Au	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WF		0.00	0.00	0.00	0.00
KBJ62WG					
999	83rd Sp-3wg Uapb Wesley Founda	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WG		0.00	0.00	0.00	0.00
KBJ62WH					
999	83rd Sp-3wh Pine Bluff Youth C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WH		0.00	0.00	0.00	0.00
KBJ62WJ					

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999	83rd Sp-3wj Lawrence Co Clover	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WJ		0.00	0.00	0.00	0.00
KBJ62WK					
999	83rd Sp-3wk Senior Citizen Cen	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WK		0.00	0.00	0.00	0.00
KBJ62WM					
999	83rd SP-3WM Dermott Sr Cit Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WM		0.00	0.00	0.00	0.00
KBJ62WN					
999	83rd SP-3WN Bauxite Museum	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WN		0.00	0.00	0.00	0.00
KBJ62WP					
999	83rd Sp-3wp Saline Co Royal Th	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WP		0.00	0.00	0.00	0.00
KBJ62WQ					
999	83rd SP-3WQ Gann Museum	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WQ		0.00	0.00	0.00	0.00
KBJ62WR					
999	83rd Sp-3wr Wrightsville Libra	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WR		0.00	0.00	0.00	0.00
KBJ62WS					
999	83rd Sp-3ws Nev Clk Ouach Colm	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WS		0.00	0.00	0.00	0.00
KBJ62WT					
999	83rd SP-3WT Pul Co Cmty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WT		0.00	0.00	0.00	0.00
KBJ62WU					
999	83rd SP-3WU Bismark	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WU		0.00	0.00	0.00	0.00
KBJ62WV					
999	83rd SP-3WV Belfast Palestine	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WV		0.00	0.00	0.00	0.00
KBJ62WW					
999	83rd Sp-3ww Texkna Ark Measel	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WW		0.00	0.00	0.00	0.00
KBJ62WX					
999	83rd SP-3WX Little River Co	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WX		0.00	0.00	0.00	0.00
KBJ62WY					
999	83rd SP-3WY Kingsland	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WY		0.00	0.00	0.00	0.00
KBJ62WZ					

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999	83rd Sp-3wz Lafayette Co Sr Ci	0.00	0.00	0.00	0.00
Total for Fund: KBJ62WZ		0.00	0.00	0.00	0.00
KBJ62X1					
999	83rd SP-3VH Saltillo	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X1		0.00	0.00	0.00	0.00
KBJ62X2					
999	83rd SP-3VH Vilonia East	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X2		0.00	0.00	0.00	0.00
KBJ62X3					
999	83rd SP-3VH Twin Groves	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X3		0.00	0.00	0.00	0.00
KBJ62X4					
999	83rd SP-3VH Cato	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X4		0.00	0.00	0.00	0.00
KBJ62X5					
999	83rd SP-3VH Centerville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X5		0.00	0.00	0.00	0.00
KBJ62X6					
999	83rd SP-3VH Guy	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X6		0.00	0.00	0.00	0.00
KBJ62X7					
999	83rd SP-3VH Damascus	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X7		0.00	0.00	0.00	0.00
KBJ62X8					
999	83rd SP-3VH Enola Area	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X8		0.00	0.00	0.00	0.00
KBJ62X9					
999	83rd SP-3VH Letona	0.00	0.00	0.00	0.00
Total for Fund: KBJ62X9		0.00	0.00	0.00	0.00
KBJ62XA					
999	83rd Sp-3xa Sebstrn Co Exclsr C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XA		0.00	0.00	0.00	0.00
KBJ62XB					
999	83rd Sp-3xb Eldorado Sr Serv C	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XB		0.00	0.00	0.00	0.00
KBJ62XC					
999	83re SP-3XC Bono Sr Citz Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XC		0.00	0.00	0.00	0.00
KBJ62XD					
999	83rd SP-3XD Ouachita Rv Comm	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XD		0.00	0.00	0.00	0.00
KBJ62XE					

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999	83fd Sp-3xe Old Ind Regnl Muse	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XE		0.00	0.00	0.00	0.00
KBJ62XF					
999	83rd Sp-3xf Greene Co Hist Crt	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XF		0.00	0.00	0.00	0.00
KBJ62XG					
999	83rd SP-3XG Retired Sr Vol Prg	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XG		0.00	0.00	0.00	0.00
KBJ62XH					
999	83rd Sp-3xh Crossett Players T	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XH		0.00	0.00	0.00	0.00
KBJ62XJ					
999	83rd SP-3XJ Vandecoort Rural	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XJ		0.00	0.00	0.00	0.00
KBJ62XK					
999	83rd SP-3XK Scott Co Sr Citz	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XK		0.00	0.00	0.00	0.00
KBJ62XM					
999	83rd Sp-3xm Corning Cmty Ctr R	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XM		0.00	0.00	0.00	0.00
KBJ62XN					
999	83rd SP-3XN Washington Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XN		0.00	0.00	0.00	0.00
KBJ62XP					
999	83rd Sp-3xp Greens Chapel Vol	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XP		0.00	0.00	0.00	0.00
KBJ62XQ					
999	83rd SP-3XQ Athens Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XQ		0.00	0.00	0.00	0.00
KBJ62XR					
999	Clark Cty Fair Assn(0620)	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XR		0.00	0.00	0.00	0.00
KBJ62XS					
999	83rd Sp-3xs Dg Radio Clb Ind P	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XS		0.00	0.00	0.00	0.00
KBJ62XT					
999	83rd Sp-3xt Deer Child Care Ct	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XT		0.00	0.00	0.00	0.00
KBJ62XU					
999	83rd SP-3XU Carroll Co Lrn Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XU		0.00	0.00	0.00	0.00
KBJ62XV					

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999	83rd Sp-3xv Eureka Spr Pol Cmm	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XV		0.00	0.00	0.00	0.00
KBJ62XW					
999	83rd SP-3XW Madison Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XW		0.00	0.00	0.00	0.00
KBJ62XX					
999	83rd Sp-3xx Searcy Co Fair Bld	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XX		0.00	0.00	0.00	0.00
KBJ62XY					
999	83rd SP-3XY Daisy Vol FD	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XY		0.00	0.00	0.00	0.00
KBJ62XZ					
999	83rd-3xz Pope/Cibrn/Cnwy/V Bur	0.00	0.00	0.00	0.00
Total for Fund: KBJ62XZ		0.00	0.00	0.00	0.00
KBJ62Y1					
999	83rd SP-3VH Rose Bud	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y1		0.00	0.00	0.00	0.00
KBJ62Y2					
999	83rd SP-3VH Albion	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y2		0.00	0.00	0.00	0.00
KBJ62Y3					
999	83rd SP-3VH Centerhill	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y3		0.00	0.00	0.00	0.00
KBJ62Y4					
999	83rd SP-3VH Floyd Romance	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y4		0.00	0.00	0.00	0.00
KBJ62Y5					
999	83rd SP-3VH Joy	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y5		0.00	0.00	0.00	0.00
KBJ62Y6					
999	83rd SP-3VH Center Ridge	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y6		0.00	0.00	0.00	0.00
KBJ62Y7					
999	83rd SP-3VH Hilltop	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y7		0.00	0.00	0.00	0.00
KBJ62Y8					
999	83rd SP-3VH El Paso	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y8		0.00	0.00	0.00	0.00
KBJ62Y9					
999	83rd SP-3VK Crittenden Co Emrg	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Y9		0.00	0.00	0.00	0.00
KBJ62YA					

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999	83rd Sp-3ya S Polk-Cossatot St	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YA		0.00	0.00	0.00	0.00
KBJ62YB					
999	83rd Sp-3yb Dequeen SW AR Cult	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YB		0.00	0.00	0.00	0.00
KBJ62YC					
999	83rd SP-3YC Lonoke Cmty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YC		0.00	0.00	0.00	0.00
KBJ62YD					
999	83rd Sp-3yd Crawford Co Cont E	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YD		0.00	0.00	0.00	0.00
KBJ62YE					
999	83rd SP-3YE Camden Incubator	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YE		0.00	0.00	0.00	0.00
KBJ62YF					
999	83rd Sp-3yf Clk Co Vol/Rural F	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YF		0.00	0.00	0.00	0.00
KBJ62YG					
999	83rd Sp-3yg Mtn Hm Free Dental	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YG		0.00	0.00	0.00	0.00
KBJ62YH					
999	83rd Sp-3yh Perryville Park Im	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YH		0.00	0.00	0.00	0.00
KBJ62YK					
999	83rd Sp-3yk Mt Home Saddle Clu	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YK		0.00	0.00	0.00	0.00
KBJ62YM					
999	83rd SP-3YM St Joe Cmty Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YM		0.00	0.00	0.00	0.00
KBJ62YN					
999	83rd SP-3YN Boys/Girls Clubs	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YN		0.00	0.00	0.00	0.00
KBJ62YP					
999	83rd Sp-3yp W Memphis Rec Hlth	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YP		0.00	0.00	0.00	0.00
KBJ62YQ					
999	83rd Sp-3yq Forest City Jh Kin	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YQ		0.00	0.00	0.00	0.00
KBJ62YR					
999	83rd Sp-3yr Helena Recreationa	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YR		0.00	0.00	0.00	0.00
KBJ62YS					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	83rd Sp-3ys Lepanto City Libra	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YS		0.00	0.00	0.00	0.00
KBJ62YT					
999	83rd SP-3YT Truman Comm Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YT		0.00	0.00	0.00	0.00
KBJ62YU					
999	83rd SP-3YU Leachville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YU		0.00	0.00	0.00	0.00
KBJ62YV					
999	83rd Sp-3yv Mj Maint Renov Rep	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YV		0.00	0.00	0.00	0.00
KBJ62YW					
999	83rd Sp-3yw Cane Hill Coll Mus	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YW		0.00	0.00	0.00	0.00
KBJ62YX					
999	83rd SP-3YX Washtn Co Fire D	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YX		0.00	0.00	0.00	0.00
KBJ62YZ					
999	83rd SP-3YZ Cmty Health Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBJ62YZ		0.00	0.00	0.00	0.00
KBJ62Z1					
999	83rd SP-3VK Jennette	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z1		0.00	0.00	0.00	0.00
KBJ62Z2					
999	83rd SP-3VK Jericho	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z2		0.00	0.00	0.00	0.00
KBJ62Z3					
999	83rd SP-3VK Sunset	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z3		0.00	0.00	0.00	0.00
KBJ62Z4					
999	83rd SP-3VK Crawfordsville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z4		0.00	0.00	0.00	0.00
KBJ62Z5					
999	83rd SP-3VP Western Grove Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z5		0.00	0.00	0.00	0.00
KBJ62Z6					
999	83rd SP-3VP Mt Judea Ctr Playg	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z6		0.00	0.00	0.00	0.00
KBJ62Z7					
999	83rd SP-3VP Jasper Ctr Cap Imp	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z7		0.00	0.00	0.00	0.00
KBJ62Z8					

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999	83rd SP-3VQ Atkins	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z8		0.00	0.00	0.00	0.00
KBJ62Z9					
999	83rd SP-3VQ Pottsville	0.00	0.00	0.00	0.00
Total for Fund: KBJ62Z9		0.00	0.00	0.00	0.00
KBJ6301					
999	8rd Proj-1hj Hvac Eqpt-(063)	0.00	0.00	0.00	0.00
Total for Fund: KBJ6301		0.00	0.00	0.00	0.00
KBJ6302					
999	83rd Ses Proj-3za Sewer Repair	0.00	0.00	0.00	0.00
Total for Fund: KBJ6302		0.00	0.00	0.00	0.00
KBJ6303					
999	83rd Ses Proj-3za Maj Bldg/Gro	0.00	0.00	0.00	0.00
Total for Fund: KBJ6303		0.00	0.00	0.00	0.00
KBJ6401					
999	83rd Ses-4bt Craighead Co Pren	0.00	0.00	0.00	0.00
Total for Fund: KBJ6401		0.00	0.00	0.00	0.00
KBJ6402					
999	83rd Ses-4ej Rural Physicians	0.00	0.00	0.00	0.00
Total for Fund: KBJ6402		0.00	0.00	0.00	0.00
KBJ6403					
999	83rd Ses-4ek Lab Eqpt Bio Sci	0.00	0.00	0.00	0.00
Total for Fund: KBJ6403		0.00	0.00	0.00	0.00
KBJ6405					
999	83rd Ses-4fq Hiv Aids Medicati	0.00	0.00	0.00	0.00
Total for Fund: KBJ6405		0.00	0.00	0.00	0.00
KBJ6501					
999	83rd Ses Proj-4AB Nursing Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBJ6501		0.00	0.00	0.00	0.00
KBJ6502					
999	83rd Ses Proj-4AC Library Renv	0.00	0.00	0.00	0.00
Total for Fund: KBJ6502		0.00	0.00	0.00	0.00
KBJ65AB					
999	83rd Ses Proj-4ab Adult Ed Bld	0.00	0.00	0.00	0.00
Total for Fund: KBJ65AB		0.00	0.00	0.00	0.00
KBJ6701					
999	83rd Ses Proj-3zq Const Renov	0.00	0.00	0.00	0.00
Total for Fund: KBJ6701		0.00	0.00	0.00	0.00
KBJ6702					
999	83rd Sess Proj-3ZR Instr Fac	0.00	0.00	0.00	0.00
Total for Fund: KBJ6702		0.00	0.00	0.00	0.00
KBJ6901					

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999	83rd Ses Proj-4ak Park Lot Imp	0.00	0.00	0.00	0.00
Total for Fund: KBJ6901		0.00	0.00	0.00	0.00
KBJ7002					
999	83rd Ses Proj-4ed Wrkfrc Trng	0.00	0.00	0.00	0.00
Total for Fund: KBJ7002		0.00	0.00	0.00	0.00
KBJ70C3					
999	83rd Ses Proj-4BU Pulaski TC	0.00	0.00	0.00	0.00
Total for Fund: KBJ70C3		0.00	0.00	0.00	0.00
KBJ7101					
999	83rd Ses Proj-4cc)AG Adult Sr	0.00	0.00	0.00	0.00
Total for Fund: KBJ7101		0.00	0.00	0.00	0.00
KBJ7105					
999	83rd Ses Proj-4cd Newport Sr C	0.00	0.00	0.00	0.00
Total for Fund: KBJ7105		0.00	0.00	0.00	0.00
KBJ7106					
999	83rd Ses Proj-4cd Tuckerman Sr	0.00	0.00	0.00	0.00
Total for Fund: KBJ7106		0.00	0.00	0.00	0.00
KBJ71CD					
999	83rd Ses Proj-4cd Newark Sr Ci	0.00	0.00	0.00	0.00
Total for Fund: KBJ71CD		0.00	0.00	0.00	0.00
KBJ7701					
999	83rd Sp-3zs Collision Repair F	0.00	0.00	0.00	0.00
Total for Fund: KBJ7701		0.00	0.00	0.00	0.00
KBJ7901					
999	83rd Ses Proj-4dy Training Nee	0.00	0.00	0.00	0.00
Total for Fund: KBJ7901		0.00	0.00	0.00	0.00
KBJ7903					
999	83rd Ses Proj-4ea Grants-City/	0.00	0.00	0.00	0.00
Total for Fund: KBJ7903		0.00	0.00	0.00	0.00
KBJ8001					
999	83rd Ses Proj-3zz Health Educ	0.00	0.00	0.00	0.00
Total for Fund: KBJ8001		0.00	0.00	0.00	0.00
KBJ8501					
999	83rd Ses-4bc Marked Tree Delta	0.00	0.00	0.00	0.00
Total for Fund: KBJ8501		0.00	0.00	0.00	0.00
KBJ8502					
999	83rd Ses-4bd Pocohontas Arts T	0.00	0.00	0.00	0.00
Total for Fund: KBJ8502		0.00	0.00	0.00	0.00
KBJ8503					
999	83rd Ses-4be Sevier Co Histori	0.00	0.00	0.00	0.00
Total for Fund: KBJ8503		0.00	0.00	0.00	0.00
KBJ8504					

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999	83rd Ses-4bf Ft Smith Multi Ct	0.00	0.00	0.00	0.00
Total for Fund: KBJ8504		0.00	0.00	0.00	0.00
KBJ8505					
999	83rd Ses-4bg Misisic Stage Snd S	0.00	0.00	0.00	0.00
Total for Fund: KBJ8505		0.00	0.00	0.00	0.00
KBJ8507					
999	Mosaic Templars Building	0.00	0.00	0.00	0.00
Total for Fund: KBJ8507		0.00	0.00	0.00	0.00
KBJ85A2					
999	83rd Ses-4BE Howard Co Museum	0.00	0.00	0.00	0.00
Total for Fund: KBJ85A2		0.00	0.00	0.00	0.00
KBJ85A3					
999	83rd Ses-4be Dequeen Sevier Ch	0.00	0.00	0.00	0.00
Total for Fund: KBJ85A3		0.00	0.00	0.00	0.00
KBJ85A4					
999	83rd Ses-4BE Nashville Chamber	0.00	0.00	0.00	0.00
Total for Fund: KBJ85A4		0.00	0.00	0.00	0.00
KBJ9001					
999	83rd Ses-4cu Curran Hall Welco	0.00	0.00	0.00	0.00
Total for Fund: KBJ9001		0.00	0.00	0.00	0.00
KBJ9003					
999	83rd Ses-4cw Old Wash Hist St	0.00	0.00	0.00	0.00
Total for Fund: KBJ9003		0.00	0.00	0.00	0.00
KBJ9004					
999	83rd Ses-4cx Bass Fishing Hall	0.00	0.00	0.00	0.00
Total for Fund: KBJ9004		0.00	0.00	0.00	0.00
KBJ9005					
999	83rd Ses-4cy Lr Central High M	0.00	0.00	0.00	0.00
Total for Fund: KBJ9005		0.00	0.00	0.00	0.00
KBJ9201					
999	83rd Ses Proj-4AF Maint Faci	0.00	0.00	0.00	0.00
Total for Fund: KBJ9201		0.00	0.00	0.00	0.00
KBJ9501					
999	83rd Ses Proj-4CF NW Campus	0.00	0.00	0.00	0.00
Total for Fund: KBJ9501		0.00	0.00	0.00	0.00
KBJ9502					
999	83rd Ses Proj-4cg Nw Ark Facil	0.00	0.00	0.00	0.00
Total for Fund: KBJ9502		0.00	0.00	0.00	0.00
KBJ9701					
999	83rd Ses Proj-4eq Armories Reh	0.00	0.00	0.00	0.00
Total for Fund: KBJ9701		0.00	0.00	0.00	0.00
KBJ9801					

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999	83rd-4bm Polk Co Ice Strm Dmg	0.00	0.00	0.00	0.00
Total for Fund: KBJ9801		0.00	0.00	0.00	0.00
KBJ9802					
999	83rd-4bn Sevier/Howard Co Ice	0.00	0.00	0.00	0.00
Total for Fund: KBJ9802		0.00	0.00	0.00	0.00
KBJ9803					
999	83rd-4BP Pike Ice Strm	0.00	0.00	0.00	0.00
Total for Fund: KBJ9803		0.00	0.00	0.00	0.00
KBJ9804					
999	83rd-4BQ Hmstd Co Ice Strm Clup	0.00	0.00	0.00	0.00
Total for Fund: KBJ9804		0.00	0.00	0.00	0.00
KBJ9A01					
999	83rd Ses Proj-4aa Central Ed F	0.00	0.00	0.00	0.00
Total for Fund: KBJ9A01		0.00	0.00	0.00	0.00
KBJET84					
999	83rd Sess Proj for 84th Sess	0.00	0.00	0.00	0.00
Total for Fund: KBJET84		0.00	0.00	0.00	0.00
KBJEX00					
999	Executive (0034)	0.00	0.00	0.00	0.00
Total for Fund: KBJEX00		0.00	0.00	0.00	0.00
KBJGA00					
999	83rd Ses Prj-General Assembly	0.00	0.00	0.00	0.00
Total for Fund: KBJGA00		0.00	0.00	0.00	0.00
KBK0000					
999	84th Session Legislative	0.00	0.00	0.00	0.00
Total for Fund: KBK0000		0.00	0.00	0.00	0.00
KBK0530					
999	AG Crim Code Rev	0.00	0.00	0.00	0.00
Total for Fund: KBK0530		0.00	0.00	0.00	0.00
KBK1000					
999	HSU Tech Learning Center	0.00	0.00	0.00	0.00
Total for Fund: KBK1000		0.00	0.00	0.00	0.00
KBK1001					
999	Hsu Tech Learning Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK1001		0.00	0.00	0.00	0.00
KBK1050					
999	SAU	0.00	0.00	0.00	0.00
Total for Fund: KBK1050		0.00	0.00	0.00	0.00
KBK1051					
999	SAU Science Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK1051		0.00	0.00	0.00	0.00
KBK1150					

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999	SAU Tech	0.00	0.00	0.00	0.00
Total for Fund: KBK1150		0.00	0.00	0.00	0.00
KBK1151					
999	SAU Tech Various 1	0.00	0.00	0.00	0.00
Total for Fund: KBK1151		0.00	0.00	0.00	0.00
KBK1152					
999	SAU Tech Various 2	0.00	0.00	0.00	0.00
Total for Fund: KBK1152		0.00	0.00	0.00	0.00
KBK1153					
999	SAU Tech Aviation	0.00	0.00	0.00	0.00
Total for Fund: KBK1153		0.00	0.00	0.00	0.00
KBK1154					
999	SAU Tech FTA Equipment	0.00	0.00	0.00	0.00
Total for Fund: KBK1154		0.00	0.00	0.00	0.00
KBK1155					
999	SAU Tech Various 3	0.00	0.00	0.00	0.00
Total for Fund: KBK1155		0.00	0.00	0.00	0.00
KBK1156					
999	Sau Tech	0.00	0.00	0.00	0.00
Total for Fund: KBK1156		0.00	0.00	0.00	0.00
KBK1200					
999	ASU Beebe Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBK1200		0.00	0.00	0.00	0.00
KBK1250					
999	ASU Lakeport Plantation	0.00	0.00	0.00	0.00
Total for Fund: KBK1250		0.00	0.00	0.00	0.00
KBK1251					
999	ASU Reng Center	0.00	0.00	0.00	0.00
Total for Fund: KBK1251		0.00	0.00	0.00	0.00
KBK1280					
999	ASUMH Comm Dev Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK1280		0.00	0.00	0.00	0.00
KBK1281					
999	ASUMH	0.00	0.00	0.00	0.00
Total for Fund: KBK1281		0.00	0.00	0.00	0.00
KBK1290					
999	ASU Newport ADA Class	0.00	0.00	0.00	0.00
Total for Fund: KBK1290		0.00	0.00	0.00	0.00
KBK1291					
999	ASU Newport Restrooms	0.00	0.00	0.00	0.00
Total for Fund: KBK1291		0.00	0.00	0.00	0.00
KBK1300					

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999	ATU	0.00	0.00	0.00	0.00
Total for Fund: KBK1300		0.00	0.00	0.00	0.00
KBK1350					
999	UA Agriculture	0.00	0.00	0.00	0.00
Total for Fund: KBK1350		0.00	0.00	0.00	0.00
KBK1351					
999	UA Archeological	0.00	0.00	0.00	0.00
Total for Fund: KBK1351		0.00	0.00	0.00	0.00
KBK1352					
999	UA Criminal Justice	0.00	0.00	0.00	0.00
Total for Fund: KBK1352		0.00	0.00	0.00	0.00
KBK1353					
999	UA Archeolog Survey	0.00	0.00	0.00	0.00
Total for Fund: KBK1353		0.00	0.00	0.00	0.00
KBK1354					
999	UACJI Racial Profiling	0.00	0.00	0.00	0.00
Total for Fund: KBK1354		0.00	0.00	0.00	0.00
KBK1355					
999	UA Archeological Surv Pi	0.00	0.00	0.00	0.00
Total for Fund: KBK1355		0.00	0.00	0.00	0.00
KBK1356					
999	UACJI Equipment / Supply	0.00	0.00	0.00	0.00
Total for Fund: KBK1356		0.00	0.00	0.00	0.00
KBK1357					
999	UA Research Programs	0.00	0.00	0.00	0.00
Total for Fund: KBK1357		0.00	0.00	0.00	0.00
KBK1450					
999	UALR Law School Youth	0.00	0.00	0.00	0.00
Total for Fund: KBK1450		0.00	0.00	0.00	0.00
KBK1451					
999	UALR Info Sci/Sys Eng	0.00	0.00	0.00	0.00
Total for Fund: KBK1451		0.00	0.00	0.00	0.00
KBK1500					
999	UAMS	0.00	0.00	0.00	0.00
Total for Fund: KBK1500		0.00	0.00	0.00	0.00
KBK1501					
999	UAMS Neonatal Mon	0.00	0.00	0.00	0.00
Total for Fund: KBK1501		0.00	0.00	0.00	0.00
KBK1550					
999	UAM	0.00	0.00	0.00	0.00
Total for Fund: KBK1550		0.00	0.00	0.00	0.00
KBK1551					

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999	UAM & For Ech Merge	0.00	0.00	0.00	0.00
	Total for Fund: KBK1551	0.00	0.00	0.00	0.00
	KBK1552				
999	UAM Comp/Distance	0.00	0.00	0.00	0.00
	Total for Fund: KBK1552	0.00	0.00	0.00	0.00
	KBK1553				
999	UAM & Great Rivers Merger	0.00	0.00	0.00	0.00
	Total for Fund: KBK1553	0.00	0.00	0.00	0.00
	KBK1600				
999	UAPB Fine Arts Building	0.00	0.00	0.00	0.00
	Total for Fund: KBK1600	0.00	0.00	0.00	0.00
	KBK1601				
999	UAPB Africa Forum/Diaspora	0.00	0.00	0.00	0.00
	Total for Fund: KBK1601	0.00	0.00	0.00	0.00
	KBK1602				
999	UAPB John H Johnson	0.00	0.00	0.00	0.00
	Total for Fund: KBK1602	0.00	0.00	0.00	0.00
	KBK1603				
999	UAPB School of Education	0.00	0.00	0.00	0.00
	Total for Fund: KBK1603	0.00	0.00	0.00	0.00
	KBK1604				
999	UAPB Scholarships	0.00	0.00	0.00	0.00
	Total for Fund: KBK1604	0.00	0.00	0.00	0.00
	KBK1650				
999	UCA	0.00	0.00	0.00	0.00
	Total for Fund: KBK1650	0.00	0.00	0.00	0.00
	KBK1651				
999	UCA Ctr for Excellence	0.00	0.00	0.00	0.00
	Total for Fund: KBK1651	0.00	0.00	0.00	0.00
	KBK1670				
999	UACC Hope	0.00	0.00	0.00	0.00
	Total for Fund: KBK1670	0.00	0.00	0.00	0.00
	KBK1671				
999	UACC Hope Various	0.00	0.00	0.00	0.00
	Total for Fund: KBK1671	0.00	0.00	0.00	0.00
	KBK1680				
999	UACC Batesville	0.00	0.00	0.00	0.00
	Total for Fund: KBK1680	0.00	0.00	0.00	0.00
	KBK1681				
999	UACCB Library	0.00	0.00	0.00	0.00
	Total for Fund: KBK1681	0.00	0.00	0.00	0.00
	KBK1682				

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999	UACCB Lib/Class	0.00	0.00	0.00	0.00
Total for Fund: KBK1682		0.00	0.00	0.00	0.00
KBK1700					
999	EACC Classroom/Arts Building	0.00	0.00	0.00	0.00
Total for Fund: KBK1700		0.00	0.00	0.00	0.00
KBK1701					
999	EACC Tech Center	0.00	0.00	0.00	0.00
Total for Fund: KBK1701		0.00	0.00	0.00	0.00
KBK1702					
999	EACC	0.00	0.00	0.00	0.00
Total for Fund: KBK1702		0.00	0.00	0.00	0.00
KBK1750					
999	NPCC & Quapaw Merger	0.00	0.00	0.00	0.00
Total for Fund: KBK1750		0.00	0.00	0.00	0.00
KBK1751					
999	NPCC	0.00	0.00	0.00	0.00
Total for Fund: KBK1751		0.00	0.00	0.00	0.00
KBK1770					
999	MSCC	0.00	0.00	0.00	0.00
Total for Fund: KBK1770		0.00	0.00	0.00	0.00
KBK1771					
999	MSCC Delta Trans Tech	0.00	0.00	0.00	0.00
Total for Fund: KBK1771		0.00	0.00	0.00	0.00
KBK1772					
999	MSCC Equip/Acad Fac	0.00	0.00	0.00	0.00
Total for Fund: KBK1772		0.00	0.00	0.00	0.00
KBK1800					
999	MCCC & Cotton Boll Merger	0.00	0.00	0.00	0.00
Total for Fund: KBK1800		0.00	0.00	0.00	0.00
KBK1850					
999	NAC	0.00	0.00	0.00	0.00
Total for Fund: KBK1850		0.00	0.00	0.00	0.00
KBK1851					
999	NAC Library Computer	0.00	0.00	0.00	0.00
Total for Fund: KBK1851		0.00	0.00	0.00	0.00
KBK1852					
999	NAC Humanities Lab Eq	0.00	0.00	0.00	0.00
Total for Fund: KBK1852		0.00	0.00	0.00	0.00
KBK1853					
999	NAC Heavy Equipment Cons	0.00	0.00	0.00	0.00
Total for Fund: KBK1853		0.00	0.00	0.00	0.00
KBK1854					

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999	NAC Inform Tech Infrastructure	0.00	0.00	0.00	0.00
Total for Fund: KBK1854		0.00	0.00	0.00	0.00
KBK1900					
999	UAPCC	0.00	0.00	0.00	0.00
Total for Fund: KBK1900		0.00	0.00	0.00	0.00
KBK1901					
999	UAPCC Various	0.00	0.00	0.00	0.00
Total for Fund: KBK1901		0.00	0.00	0.00	0.00
KBK1920					
999	RMCC	0.00	0.00	0.00	0.00
Total for Fund: KBK1920		0.00	0.00	0.00	0.00
KBK1921					
999	RMCC Handicapped	0.00	0.00	0.00	0.00
Total for Fund: KBK1921		0.00	0.00	0.00	0.00
KBK1930					
999	SACC	0.00	0.00	0.00	0.00
Total for Fund: KBK1930		0.00	0.00	0.00	0.00
KBK1931					
999	SACC Heavy Equipment	0.00	0.00	0.00	0.00
Total for Fund: KBK1931		0.00	0.00	0.00	0.00
KBK1932					
999	SACC Fine Arts Building	0.00	0.00	0.00	0.00
Total for Fund: KBK1932		0.00	0.00	0.00	0.00
KBK1950					
999	UAFS	0.00	0.00	0.00	0.00
Total for Fund: KBK1950		0.00	0.00	0.00	0.00
KBK1980					
999	NWACC	0.00	0.00	0.00	0.00
Total for Fund: KBK1980		0.00	0.00	0.00	0.00
KBK1981					
999	NWACC Learning	0.00	0.00	0.00	0.00
Total for Fund: KBK1981		0.00	0.00	0.00	0.00
KBK3380					
999	War Memorial Stadium Comm.	0.00	0.00	0.00	0.00
Total for Fund: KBK3380		0.00	0.00	0.00	0.00
KBK3500					
999	ABA Maint/Const/Equip	0.00	0.00	0.00	0.00
Total for Fund: KBK3500		0.00	0.00	0.00	0.00
KBK3850					
999	DVA Fayetteville Vet Home (038	0.00	0.00	0.00	0.00
Total for Fund: KBK3850		0.00	0.00	0.00	0.00
KBK4550					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ASWCC AWSSW Management	0.00	0.00	0.00	0.00
Total for Fund: KBK4550		0.00	0.00	0.00	0.00
KBK4551					
999	ASWCC Bayou Meto	0.00	0.00	0.00	0.00
Total for Fund: KBK4551		0.00	0.00	0.00	0.00
KBK4552					
999	ASWCC Brushy Island	0.00	0.00	0.00	0.00
Total for Fund: KBK4552		0.00	0.00	0.00	0.00
KBK4553					
999	ASWCC Clark Co Consv	0.00	0.00	0.00	0.00
Total for Fund: KBK4553		0.00	0.00	0.00	0.00
KBK4556					
999	ASWCC Soils Digital Data	0.00	0.00	0.00	0.00
Total for Fund: KBK4556		0.00	0.00	0.00	0.00
KBK4557					
999	ASWCC Water Dev Funds Commun	0.00	0.00	0.00	0.00
Total for Fund: KBK4557		0.00	0.00	0.00	0.00
KBK4559					
999	ASWCC White River	0.00	0.00	0.00	0.00
Total for Fund: KBK4559		0.00	0.00	0.00	0.00
KBK4800					
999	DOC Farm Program	0.00	0.00	0.00	0.00
Total for Fund: KBK4800		0.00	0.00	0.00	0.00
KBK4802					
999	DOC Malvern & Newport Units	0.00	0.00	0.00	0.00
Total for Fund: KBK4802		0.00	0.00	0.00	0.00
KBK5000					
999	State-Wide Computers	0.00	0.00	0.00	0.00
Total for Fund: KBK5000		0.00	0.00	0.00	0.00
KBK5001					
999	ADE Asms Maintenance (0500)	0.00	0.00	0.00	0.00
Total for Fund: KBK5001		0.00	0.00	0.00	0.00
KBK5100					
999	Blind School	0.00	0.00	0.00	0.00
Total for Fund: KBK5100		0.00	0.00	0.00	0.00
KBK5130					
999	Deaf School	0.00	0.00	0.00	0.00
Total for Fund: KBK5130		0.00	0.00	0.00	0.00
KBK5160					
999	AETN Digital Conversion	0.00	0.00	0.00	0.00
Total for Fund: KBK5160		0.00	0.00	0.00	0.00
KBK5161					

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999	AETN General Network	0.00	0.00	0.00	0.00
	Total for Fund: KBK5161	0.00	0.00	0.00	0.00
	KBK5190				
999	State Library Cedarville	0.00	0.00	0.00	0.00
	Total for Fund: KBK5190	0.00	0.00	0.00	0.00
	KBK5191				
999	State Library Digital	0.00	0.00	0.00	0.00
	Total for Fund: KBK5191	0.00	0.00	0.00	0.00
	KBK5192				
999	State Library Faulkner	0.00	0.00	0.00	0.00
	Total for Fund: KBK5192	0.00	0.00	0.00	0.00
	KBK5193				
999	State Library Mulberry	0.00	0.00	0.00	0.00
	Total for Fund: KBK5193	0.00	0.00	0.00	0.00
	KBK5194				
999	State Library Springdale	0.00	0.00	0.00	0.00
	Total for Fund: KBK5194	0.00	0.00	0.00	0.00
	KBK5200				
999	WF Ed Bldg 54 Found	0.00	0.00	0.00	0.00
	Total for Fund: KBK5200	0.00	0.00	0.00	0.00
	KBK5202				
999	WF Ed Ross Hall Elevator	0.00	0.00	0.00	0.00
	Total for Fund: KBK5202	0.00	0.00	0.00	0.00
	KBK5340				
999	CRTI FY03 Carryforward Balance	0.00	0.00	0.00	0.00
	Total for Fund: KBK5340	0.00	0.00	0.00	0.00
	KBK5520				
999	NWTI FY03 Carryforward Balance	0.00	0.00	0.00	0.00
	Total for Fund: KBK5520	0.00	0.00	0.00	0.00
	KBK5820				
999	RTI FY03 Carryforward Balance	0.00	0.00	0.00	0.00
	Total for Fund: KBK5820	0.00	0.00	0.00	0.00
	KBK5900				
999	DWE SE AR	0.00	0.00	0.00	0.00
	Total for Fund: KBK5900	0.00	0.00	0.00	0.00
	KBK5901				
999	DWE Loan Forgiveness	0.00	0.00	0.00	0.00
	Total for Fund: KBK5901	0.00	0.00	0.00	0.00
	KBK62EC				
999	AR State Fair & Livestock Show	0.00	0.00	0.00	0.00
	Total for Fund: KBK62EC	0.00	0.00	0.00	0.00
	KBK6300				

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999	SOS 84th Session Projects HAVA	0.00	0.00	0.00	0.00
	Total for Fund: KBK6300	0.00	0.00	0.00	0.00
	KBK6450				
999	ADH NLR Health Unit	0.00	0.00	0.00	0.00
	Total for Fund: KBK6450	0.00	0.00	0.00	0.00
	KBK65NJ				
999	Children of Prisoner	0.00	0.00	0.00	0.00
	Total for Fund: KBK65NJ	0.00	0.00	0.00	0.00
	KBK65UC				
999	Lockesburg VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65UC	0.00	0.00	0.00	0.00
	KBK65UD				
999	Lacy/Ladelle FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65UD	0.00	0.00	0.00	0.00
	KBK65UE				
999	Lak Hamilton VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65UE	0.00	0.00	0.00	0.00
	KBK65UF				
999	Landis VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65UF	0.00	0.00	0.00	0.00
	KBK65UG				
999	Liberty VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65UG	0.00	0.00	0.00	0.00
	KBK65UH				
999	Leslie VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65UH	0.00	0.00	0.00	0.00
	KBK65UJ				
999	Levy FD Plaza	0.00	0.00	0.00	0.00
	Total for Fund: KBK65UJ	0.00	0.00	0.00	0.00
	KBK65UK				
999	Malvern Jr B Ruth	0.00	0.00	0.00	0.00
	Total for Fund: KBK65UK	0.00	0.00	0.00	0.00
	KBK65UM				
999	Langley VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65UM	0.00	0.00	0.00	0.00
	KBK65UN				
999	Maum FD Laptop	0.00	0.00	0.00	0.00
	Total for Fund: KBK65UN	0.00	0.00	0.00	0.00
	KBK65UP				
999	Lavaca RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65UP	0.00	0.00	0.00	0.00
	KBK65UQ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Leola FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UQ		0.00	0.00	0.00	0.00
KBK65UR					
999	Lake Hinkle RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UR		0.00	0.00	0.00	0.00
KBK65US					
999	J Robey Big Bro	0.00	0.00	0.00	0.00
Total for Fund: KBK65US		0.00	0.00	0.00	0.00
KBK65UT					
999	Hot Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UT		0.00	0.00	0.00	0.00
KBK65UU					
999	Hot Spgs Vlg VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UU		0.00	0.00	0.00	0.00
KBK65UV					
999	Hoxie VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UV		0.00	0.00	0.00	0.00
KBK65UW					
999	Huntington FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UW		0.00	0.00	0.00	0.00
KBK65UX					
999	Huntsville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65UX		0.00	0.00	0.00	0.00
KBK65UY					
999	N Pulaski Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK65UY		0.00	0.00	0.00	0.00
KBK65UZ					
999	Hardy Const/Other	0.00	0.00	0.00	0.00
Total for Fund: KBK65UZ		0.00	0.00	0.00	0.00
KBK65VA					
999	LaGrange Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK65VA		0.00	0.00	0.00	0.00
KBK65VB					
999	Kingston FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VB		0.00	0.00	0.00	0.00
KBK65VC					
999	JW Rick Girls Clb	0.00	0.00	0.00	0.00
Total for Fund: KBK65VC		0.00	0.00	0.00	0.00
KBK65VD					
999	Knobel FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VD		0.00	0.00	0.00	0.00
KBK65VE					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Japton FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VE	0.00	0.00	0.00	0.00
	KBK65VF				
999	Jasper FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VF	0.00	0.00	0.00	0.00
	KBK65VG				
999	Jefferson Co RA	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VG	0.00	0.00	0.00	0.00
	KBK65VH				
999	Jessieville VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VH	0.00	0.00	0.00	0.00
	KBK65VJ				
999	Joplin VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VJ	0.00	0.00	0.00	0.00
	KBK65VK				
999	Joy FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VK	0.00	0.00	0.00	0.00
	KBK65VM				
999	Keller's Chapel	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VM	0.00	0.00	0.00	0.00
	KBK65VN				
999	Kirby FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VN	0.00	0.00	0.00	0.00
	KBK65VP				
999	Rondo Infra	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VP	0.00	0.00	0.00	0.00
	KBK65VQ				
999	New Hope VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VQ	0.00	0.00	0.00	0.00
	KBK65VR				
999	Mt Nebo RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VR	0.00	0.00	0.00	0.00
	KBK65VS				
999	Mtn Pine FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VS	0.00	0.00	0.00	0.00
	KBK65VT				
999	Mt Judea FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VT	0.00	0.00	0.00	0.00
	KBK65VU				
999	Mt Sherman FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK65VU	0.00	0.00	0.00	0.00
	KBK65VV				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Murfreesboro FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VV		0.00	0.00	0.00	0.00
KBK65VW					
999	Nashville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VW		0.00	0.00	0.00	0.00
KBK65VX					
999	Lurten/Pelsor FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VX		0.00	0.00	0.00	0.00
KBK65VY					
999	Natural Dam CC	0.00	0.00	0.00	0.00
Total for Fund: KBK65VY		0.00	0.00	0.00	0.00
KBK65VZ					
999	Min'l Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65VZ		0.00	0.00	0.00	0.00
KBK65WA					
999	Norfolk VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WA		0.00	0.00	0.00	0.00
KBK65WB					
999	North East FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WB		0.00	0.00	0.00	0.00
KBK65WC					
999	NE Lakeside VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WC		0.00	0.00	0.00	0.00
KBK65WD					
999	N Pulaski FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WD		0.00	0.00	0.00	0.00
KBK65WE					
999	Oak Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WE		0.00	0.00	0.00	0.00
KBK65WF					
999	Ola FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WF		0.00	0.00	0.00	0.00
KBK65WG					
999	Open Arms Shltr	0.00	0.00	0.00	0.00
Total for Fund: KBK65WG		0.00	0.00	0.00	0.00
KBK65WH					
999	Nathan FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WH		0.00	0.00	0.00	0.00
KBK65WJ					
999	Maysville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WJ		0.00	0.00	0.00	0.00
KBK65WK					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Lonsdale VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WK		0.00	0.00	0.00	0.00
KBK65WM					
999	Horatio VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WM		0.00	0.00	0.00	0.00
KBK65WN					
999	Manning FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WN		0.00	0.00	0.00	0.00
KBK65WP					
999	Highfill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WP		0.00	0.00	0.00	0.00
KBK65WQ					
999	Marble FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WQ		0.00	0.00	0.00	0.00
KBK65WR					
999	Marion VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WR		0.00	0.00	0.00	0.00
KBK65WS					
999	Marmaduke FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WS		0.00	0.00	0.00	0.00
KBK65WT					
999	Morningstar VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WT		0.00	0.00	0.00	0.00
KBK65WU					
999	Mayflower VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WU		0.00	0.00	0.00	0.00
KBK65WV					
999	Morning Star VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WV		0.00	0.00	0.00	0.00
KBK65WW					
999	McCaskill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WW		0.00	0.00	0.00	0.00
KBK65WX					
999	McDougal FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WX		0.00	0.00	0.00	0.00
KBK65WY					
999	Midland FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WY		0.00	0.00	0.00	0.00
KBK65WZ					
999	Milltown FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65WZ		0.00	0.00	0.00	0.00
KBK65XA					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Milo CC	0.00	0.00	0.00	0.00
Total for Fund: KBK65XA		0.00	0.00	0.00	0.00
KBK65XB					
999	Milo VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XB		0.00	0.00	0.00	0.00
KBK65XC					
999	Lodi VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XC		0.00	0.00	0.00	0.00
KBK65XD					
999	Marshall VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XD		0.00	0.00	0.00	0.00
KBK65XE					
999	Dierks FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XE		0.00	0.00	0.00	0.00
KBK65XF					
999	Turtle Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XF		0.00	0.00	0.00	0.00
KBK65XG					
999	Decatur FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XG		0.00	0.00	0.00	0.00
KBK65XH					
999	Deer FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XH		0.00	0.00	0.00	0.00
KBK65XJ					
999	Delaplaine FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XJ		0.00	0.00	0.00	0.00
KBK65XK					
999	Delaware VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XK		0.00	0.00	0.00	0.00
KBK65XM					
999	Delight RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XM		0.00	0.00	0.00	0.00
KBK65XN					
999	Delight VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XN		0.00	0.00	0.00	0.00
KBK65XP					
999	Dardanelle SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK65XP		0.00	0.00	0.00	0.00
KBK65XQ					
999	Dequeen FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XQ		0.00	0.00	0.00	0.00
KBK65XR					

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999	Dardanelle RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XR		0.00	0.00	0.00	0.00
KBK65XS					
999	Drasco FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XS		0.00	0.00	0.00	0.00
KBK65XT					
999	Dutch Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XT		0.00	0.00	0.00	0.00
KBK65XU					
999	Eastark Ent	0.00	0.00	0.00	0.00
Total for Fund: KBK65XU		0.00	0.00	0.00	0.00
KBK65XV					
999	E Rhodes Ed Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK65XV		0.00	0.00	0.00	0.00
KBK65XW					
999	EMP RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XW		0.00	0.00	0.00	0.00
KBK65XX					
999	Haynes FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XX		0.00	0.00	0.00	0.00
KBK65XY					
999	Hindsville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XY		0.00	0.00	0.00	0.00
KBK65XZ					
999	Maumelle VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65XZ		0.00	0.00	0.00	0.00
KBK65YA					
999	Crossroads FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YA		0.00	0.00	0.00	0.00
KBK65YB					
999	Ozark Acres	0.00	0.00	0.00	0.00
Total for Fund: KBK65YB		0.00	0.00	0.00	0.00
KBK65YC					
999	Cont'l Football	0.00	0.00	0.00	0.00
Total for Fund: KBK65YC		0.00	0.00	0.00	0.00
KBK65YD					
999	Cooterneck FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YD		0.00	0.00	0.00	0.00
KBK65YE					
999	Corning FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YE		0.00	0.00	0.00	0.00
KBK65YF					

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999	Cossatot VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YF		0.00	0.00	0.00	0.00
KBK65YG					
999	Cottonshed VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YG		0.00	0.00	0.00	0.00
KBK65YH					
999	County Line FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YH		0.00	0.00	0.00	0.00
KBK65YJ					
999	Deann FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YJ		0.00	0.00	0.00	0.00
KBK65YK					
999	Cross Roads CC	0.00	0.00	0.00	0.00
Total for Fund: KBK65YK		0.00	0.00	0.00	0.00
KBK65YM					
999	Boles CC	0.00	0.00	0.00	0.00
Total for Fund: KBK65YM		0.00	0.00	0.00	0.00
KBK65YN					
999	Crow Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YN		0.00	0.00	0.00	0.00
KBK65YP					
999	Daisy VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YP		0.00	0.00	0.00	0.00
KBK65YQ					
999	Dallas Co Fair Bd	0.00	0.00	0.00	0.00
Total for Fund: KBK65YQ		0.00	0.00	0.00	0.00
KBK65YR					
999	Dallas Co Cap Imp	0.00	0.00	0.00	0.00
Total for Fund: KBK65YR		0.00	0.00	0.00	0.00
KBK65YS					
999	Danville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YS		0.00	0.00	0.00	0.00
KBK65YT					
999	Danville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YT		0.00	0.00	0.00	0.00
KBK65YU					
999	Danville SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK65YU		0.00	0.00	0.00	0.00
KBK65YV					
999	Havana FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YV		0.00	0.00	0.00	0.00
KBK65YW					

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999	Maumelle Trails	0.00	0.00	0.00	0.00
Total for Fund: KBK65YW		0.00	0.00	0.00	0.00
KBK65YX					
999	Greenway FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YX		0.00	0.00	0.00	0.00
KBK65YY					
999	Greenwood RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YY		0.00	0.00	0.00	0.00
KBK65YZ					
999	Greers Ferry FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65YZ		0.00	0.00	0.00	0.00
KBK65ZA					
999	Guernsey FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZA		0.00	0.00	0.00	0.00
KBK65ZB					
999	Handcove VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZB		0.00	0.00	0.00	0.00
KBK65ZC					
999	Ha-Ro-Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZC		0.00	0.00	0.00	0.00
KBK65ZD					
999	Gravette FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZD		0.00	0.00	0.00	0.00
KBK65ZE					
999	Hasty FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZE		0.00	0.00	0.00	0.00
KBK65ZF					
999	Gravel Ridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZF		0.00	0.00	0.00	0.00
KBK65ZG					
999	Heber Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZG		0.00	0.00	0.00	0.00
KBK65ZH					
999	Henderson VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZH		0.00	0.00	0.00	0.00
KBK65ZJ					
999	Oxley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZJ		0.00	0.00	0.00	0.00
KBK65ZK					
999	Hwy 70 West VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZK		0.00	0.00	0.00	0.00
KBK65ZM					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Searcy W Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZM		0.00	0.00	0.00	0.00
KBK65ZN					
999	Hiwasse FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZN		0.00	0.00	0.00	0.00
KBK65ZP					
999	Holly Spring FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZP		0.00	0.00	0.00	0.00
KBK65ZQ					
999	Gallatin FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZQ		0.00	0.00	0.00	0.00
KBK65ZR					
999	Highland SD# 10	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZR		0.00	0.00	0.00	0.00
KBK65ZS					
999	Oak Grove VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZS		0.00	0.00	0.00	0.00
KBK65ZT					
999	Frrst Cty/Hughes	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZT		0.00	0.00	0.00	0.00
KBK65ZU					
999	Forum/Alabam FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZU		0.00	0.00	0.00	0.00
KBK65ZV					
999	Fountain Hill VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZV		0.00	0.00	0.00	0.00
KBK65ZW					
999	Fountain Lake FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZW		0.00	0.00	0.00	0.00
KBK65ZX					
999	Frost/Prairie FD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZX		0.00	0.00	0.00	0.00
KBK65ZY					
999	GreensChpl VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZY		0.00	0.00	0.00	0.00
KBK65ZZ					
999	Galla Rock VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK65ZZ		0.00	0.00	0.00	0.00
KBK66AA					
999	Hopewell FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AA		0.00	0.00	0.00	0.00
KBK66AB					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Gamaliel VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AB		0.00	0.00	0.00	0.00
KBK66AC					
999	Gentry FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AC		0.00	0.00	0.00	0.00
KBK66AD					
999	Gillham VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AD		0.00	0.00	0.00	0.00
KBK66AE					
999	Glenwood SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK66AE		0.00	0.00	0.00	0.00
KBK66AF					
999	Glenwood VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AF		0.00	0.00	0.00	0.00
KBK66AG					
999	Grapevine FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AG		0.00	0.00	0.00	0.00
KBK66AH					
999	Gravel Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AH		0.00	0.00	0.00	0.00
KBK66AJ					
999	Fulton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AJ		0.00	0.00	0.00	0.00
KBK66AK					
999	Mtn Home RFPD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AK		0.00	0.00	0.00	0.00
KBK66AM					
999	Yarborough FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AM		0.00	0.00	0.00	0.00
KBK66AN					
999	Cotter/Gssvll FPD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AN		0.00	0.00	0.00	0.00
KBK66AP					
999	East Ogden FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AP		0.00	0.00	0.00	0.00
KBK66AQ					
999	Foreman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AQ		0.00	0.00	0.00	0.00
KBK66AR					
999	Gassville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66AR		0.00	0.00	0.00	0.00
KBK66AS					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Grover Twp VFD	0.00	0.00	0.00	0.00
KBK66AT					
<i>Total for Fund: KBK66AS</i>		0.00	0.00	0.00	0.00
999	Hicks FD	0.00	0.00	0.00	0.00
KBK66AU					
<i>Total for Fund: KBK66AT</i>		0.00	0.00	0.00	0.00
999	Cerro Gordo FD	0.00	0.00	0.00	0.00
KBK66AV					
<i>Total for Fund: KBK66AU</i>		0.00	0.00	0.00	0.00
999	Midway VFD	0.00	0.00	0.00	0.00
KBK66AW					
<i>Total for Fund: KBK66AV</i>		0.00	0.00	0.00	0.00
999	Ashdown FD	0.00	0.00	0.00	0.00
KBK66AX					
<i>Total for Fund: KBK66AW</i>		0.00	0.00	0.00	0.00
999	Oak Hill FD	0.00	0.00	0.00	0.00
KBK66AY					
<i>Total for Fund: KBK66AX</i>		0.00	0.00	0.00	0.00
999	Ogden FD	0.00	0.00	0.00	0.00
KBK66AZ					
<i>Total for Fund: KBK66AY</i>		0.00	0.00	0.00	0.00
999	Richmond FD	0.00	0.00	0.00	0.00
KBK66BA					
<i>Total for Fund: KBK66AZ</i>		0.00	0.00	0.00	0.00
999	Taylor FD	0.00	0.00	0.00	0.00
KBK66BB					
<i>Total for Fund: KBK66BA</i>		0.00	0.00	0.00	0.00
999	Wallace FD	0.00	0.00	0.00	0.00
KBK66BC					
<i>Total for Fund: KBK66BB</i>		0.00	0.00	0.00	0.00
999	Wilton FD	0.00	0.00	0.00	0.00
KBK66BD					
<i>Total for Fund: KBK66BC</i>		0.00	0.00	0.00	0.00
999	Welcome Hm VFD	0.00	0.00	0.00	0.00
KBK66BE					
<i>Total for Fund: KBK66BD</i>		0.00	0.00	0.00	0.00
999	Jack's Isle FD	0.00	0.00	0.00	0.00
KBK66BF					
<i>Total for Fund: KBK66BE</i>		0.00	0.00	0.00	0.00
999	Winthrop Pub Lib	0.00	0.00	0.00	0.00
KBK66BG					
<i>Total for Fund: KBK66BF</i>		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Options Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBK66BG		0.00	0.00	0.00	0.00
KBK66BH					
999	W Fourche VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BH		0.00	0.00	0.00	0.00
KBK66BJ					
999	W Memphis BC1	0.00	0.00	0.00	0.00
Total for Fund: KBK66BJ		0.00	0.00	0.00	0.00
KBK66BK					
999	W Memphis BC2	0.00	0.00	0.00	0.00
Total for Fund: KBK66BK		0.00	0.00	0.00	0.00
KBK66BM					
999	W Memphis FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BM		0.00	0.00	0.00	0.00
KBK66BN					
999	Western Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BN		0.00	0.00	0.00	0.00
KBK66BP					
999	Cotter VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BP		0.00	0.00	0.00	0.00
KBK66BQ					
999	Wilburn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BQ		0.00	0.00	0.00	0.00
KBK66BR					
999	Helena FD Equip	0.00	0.00	0.00	0.00
Total for Fund: KBK66BR		0.00	0.00	0.00	0.00
KBK66BS					
999	Witt Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BS		0.00	0.00	0.00	0.00
KBK66BT					
999	Witter/Aurora FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BT		0.00	0.00	0.00	0.00
KBK66BU					
999	Yancey FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BU		0.00	0.00	0.00	0.00
KBK66BV					
999	Yell Co Lit Council	0.00	0.00	0.00	0.00
Total for Fund: KBK66BV		0.00	0.00	0.00	0.00
KBK66BW					
999	Alleene FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BW		0.00	0.00	0.00	0.00
KBK66BX					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Arden FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BX		0.00	0.00	0.00	0.00
KBK66BY					
999	White Bluff FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66BY		0.00	0.00	0.00	0.00
KBK66BZ					
999	Tyronza RC	0.00	0.00	0.00	0.00
Total for Fund: KBK66BZ		0.00	0.00	0.00	0.00
KBK66CA					
999	Winthrop FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66CA		0.00	0.00	0.00	0.00
KBK66CB					
999	Anthonyville CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66CB		0.00	0.00	0.00	0.00
KBK66CC					
999	Lexa Fire Stn	0.00	0.00	0.00	0.00
Total for Fund: KBK66CC		0.00	0.00	0.00	0.00
KBK66CD					
999	Caldwell Fire Trk	0.00	0.00	0.00	0.00
Total for Fund: KBK66CD		0.00	0.00	0.00	0.00
KBK66CE					
999	Colt Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK66CE		0.00	0.00	0.00	0.00
KBK66CF					
999	Proctor Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK66CF		0.00	0.00	0.00	0.00
KBK66CG					
999	Leisure Acres	0.00	0.00	0.00	0.00
Total for Fund: KBK66CG		0.00	0.00	0.00	0.00
KBK66CH					
999	Barton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66CH		0.00	0.00	0.00	0.00
KBK66CJ					
999	PHP Comm Svc	0.00	0.00	0.00	0.00
Total for Fund: KBK66CJ		0.00	0.00	0.00	0.00
KBK66CK					
999	Edmonson CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66CK		0.00	0.00	0.00	0.00
KBK66CM					
999	Horatio Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66CM		0.00	0.00	0.00	0.00
KBK66CN					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Maum PD Camera	0.00	0.00	0.00	0.00
KBK66CP					
999	Alzheimer Var Proj	0.00	0.00	0.00	0.00
KBK66CQ					
999	Acorn RVFD	0.00	0.00	0.00	0.00
KBK66CR					
999	Paris Am Leg	0.00	0.00	0.00	0.00
KBK66CS					
999	Archer House	0.00	0.00	0.00	0.00
KBK66CT					
999	AR Delta Svc	0.00	0.00	0.00	0.00
KBK66CU					
999	Nevada Co Lib	0.00	0.00	0.00	0.00
KBK66CV					
999	Natural Dam VFD	0.00	0.00	0.00	0.00
KBK66CW					
999	W Helena FD	0.00	0.00	0.00	0.00
KBK66CX					
999	Boston Mtn VFD	0.00	0.00	0.00	0.00
KBK66CY					
999	Chester VFD	0.00	0.00	0.00	0.00
KBK66CZ					
999	Evansville VFD	0.00	0.00	0.00	0.00
KBK66DA					
999	Hog Eye VFD	0.00	0.00	0.00	0.00
KBK66DB					
999	Lincoln VFD	0.00	0.00	0.00	0.00
KBK66DC					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Locke VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DC		0.00	0.00	0.00	0.00
KBK66DD					
999	Madison FD/CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66DD		0.00	0.00	0.00	0.00
KBK66DE					
999	Mtnburg VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DE		0.00	0.00	0.00	0.00
KBK66DF					
999	Washington FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DF		0.00	0.00	0.00	0.00
KBK66DG					
999	Prairie Grove VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DG		0.00	0.00	0.00	0.00
KBK66DH					
999	Strickler VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DH		0.00	0.00	0.00	0.00
KBK66DJ					
999	Sunset VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DJ		0.00	0.00	0.00	0.00
KBK66DK					
999	Uniontown VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DK		0.00	0.00	0.00	0.00
KBK66DM					
999	WA Billingsley Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66DM		0.00	0.00	0.00	0.00
KBK66DN					
999	West Fork VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DN		0.00	0.00	0.00	0.00
KBK66DP					
999	Edmondson PD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DP		0.00	0.00	0.00	0.00
KBK66DQ					
999	Morrow VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DQ		0.00	0.00	0.00	0.00
KBK66DR					
999	Promised Lnd CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66DR		0.00	0.00	0.00	0.00
KBK66DS					
999	Cave City	0.00	0.00	0.00	0.00
Total for Fund: KBK66DS		0.00	0.00	0.00	0.00
KBK66DT					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Port City Trk/Fld	0.00	0.00	0.00	0.00
Total for Fund: KBK66DT		0.00	0.00	0.00	0.00
KBK66DU					
999	Potts Inn Tavern	0.00	0.00	0.00	0.00
Total for Fund: KBK66DU		0.00	0.00	0.00	0.00
KBK66DV					
999	Pottsville City/RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DV		0.00	0.00	0.00	0.00
KBK66DW					
999	Pottsville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DW		0.00	0.00	0.00	0.00
KBK66DX					
999	Poyen FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DX		0.00	0.00	0.00	0.00
KBK66DY					
999	Prairie Grove CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66DY		0.00	0.00	0.00	0.00
KBK66DZ					
999	Pollard FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66DZ		0.00	0.00	0.00	0.00
KBK66EA					
999	Prim FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EA		0.00	0.00	0.00	0.00
KBK66EB					
999	Pointview FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EB		0.00	0.00	0.00	0.00
KBK66EC					
999	Oak Grove CO	0.00	0.00	0.00	0.00
Total for Fund: KBK66EC		0.00	0.00	0.00	0.00
KBK66ED					
999	Provo VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66ED		0.00	0.00	0.00	0.00
KBK66EE					
999	Poplar EKG	0.00	0.00	0.00	0.00
Total for Fund: KBK66EE		0.00	0.00	0.00	0.00
KBK66EF					
999	Chrkee Vlg Resp2	0.00	0.00	0.00	0.00
Total for Fund: KBK66EF		0.00	0.00	0.00	0.00
KBK66EG					
999	Quitman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66EG		0.00	0.00	0.00	0.00
KBK66EH					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Ravenden VFD	0.00	0.00	0.00	0.00
KBK66EJ					
999	Wesley FD	0.00	0.00	0.00	0.00
KBK66EK					
999	Prattsville FD	0.00	0.00	0.00	0.00
KBK66EM					
999	Perrytown FD	0.00	0.00	0.00	0.00
KBK66EN					
999	Chrkee Vlg Resp1	0.00	0.00	0.00	0.00
KBK66EP					
999	Cushman	0.00	0.00	0.00	0.00
KBK66EQ					
999	Ouachita FD	0.00	0.00	0.00	0.00
KBK66ER					
999	Strong Union Co	0.00	0.00	0.00	0.00
KBK66ES					
999	Ozan FD	0.00	0.00	0.00	0.00
KBK66ET					
999	Palestine FD	0.00	0.00	0.00	0.00
KBK66EU					
999	Parthenon FD	0.00	0.00	0.00	0.00
KBK66EV					
999	Ponca FD	0.00	0.00	0.00	0.00
KBK66EW					
999	Peach Orchard FD	0.00	0.00	0.00	0.00
KBK66EX					
999	Rodney VFD	0.00	0.00	0.00	0.00
KBK66EY					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Pittgrw/Boston FD	0.00	0.00	0.00	0.00
KBK66EZ					
999	Pg&S VFD	0.00	0.00	0.00	0.00
KBK66FA					
999	Piggott FD	0.00	0.00	0.00	0.00
KBK66FB					
999	Pine Bluff B/G Clb	0.00	0.00	0.00	0.00
KBK66FC					
999	PineSng/Lobo FD	0.00	0.00	0.00	0.00
KBK66FD					
999	Piney VFD	0.00	0.00	0.00	0.00
KBK66FE					
999	Plainview FD	0.00	0.00	0.00	0.00
KBK66FF					
999	Patmos FD	0.00	0.00	0.00	0.00
KBK66FG					
999	Tab Learning Sys	0.00	0.00	0.00	0.00
KBK66FH					
999	Rector FD	0.00	0.00	0.00	0.00
KBK66FJ					
999	Spring Hill FD	0.00	0.00	0.00	0.00
KBK66FK					
999	St Francis FD	0.00	0.00	0.00	0.00
KBK66FM					
999	St Paul FD	0.00	0.00	0.00	0.00
KBK66FN					
999	Var FD, HD#5	0.00	0.00	0.00	0.00
KBK66FP					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Success FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FP		0.00	0.00	0.00	0.00
KBK66FQ					
999	Sulphur Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FQ		0.00	0.00	0.00	0.00
KBK66FR					
999	Southeast FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FR		0.00	0.00	0.00	0.00
KBK66FS					
999	Sylvan Hills VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FS		0.00	0.00	0.00	0.00
KBK66FT					
999	S Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FT		0.00	0.00	0.00	0.00
KBK66FU					
999	Temp'nce Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FU		0.00	0.00	0.00	0.00
KBK66FV					
999	Tollette VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FV		0.00	0.00	0.00	0.00
KBK66FW					
999	Tracy VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FW		0.00	0.00	0.00	0.00
KBK66FX					
999	Tulip/Pmceton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FX		0.00	0.00	0.00	0.00
KBK66FY					
999	Tull FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FY		0.00	0.00	0.00	0.00
KBK66FZ					
999	TmblgShls/Ida FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66FZ		0.00	0.00	0.00	0.00
KBK66GA					
999	Umpire VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GA		0.00	0.00	0.00	0.00
KBK66GB					
999	Sylvan Hills Opt	0.00	0.00	0.00	0.00
Total for Fund: KBK66GB		0.00	0.00	0.00	0.00
KBK66GC					
999	Saratoga VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66GC		0.00	0.00	0.00	0.00
KBK66GD					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Romance FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GD	0.00	0.00	0.00	0.00
	KBK66GE				
999	Rosebud FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GE	0.00	0.00	0.00	0.00
	KBK66GF				
999	Rover VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GF	0.00	0.00	0.00	0.00
	KBK66GG				
999	Runyan Acres FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GG	0.00	0.00	0.00	0.00
	KBK66GH				
999	Runyan VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GH	0.00	0.00	0.00	0.00
	KBK66GJ				
999	Salesville VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GJ	0.00	0.00	0.00	0.00
	KBK66GK				
999	Bryant Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GK	0.00	0.00	0.00	0.00
	KBK66GM				
999	Sparkman FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GM	0.00	0.00	0.00	0.00
	KBK66GN				
999	Saratoga FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GN	0.00	0.00	0.00	0.00
	KBK66GP				
999	Cabot SCC	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GP	0.00	0.00	0.00	0.00
	KBK66GQ				
999	Scott Co Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GQ	0.00	0.00	0.00	0.00
	KBK66GR				
999	Shady Grove VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GR	0.00	0.00	0.00	0.00
	KBK66GS				
999	Sheridan FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GS	0.00	0.00	0.00	0.00
	KBK66GT				
999	Sheridan Cmplx	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GT	0.00	0.00	0.00	0.00
	KBK66GU				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Smith House	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GU	0.00	0.00	0.00	0.00
	KBK66GV				
999	Snowball VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GV	0.00	0.00	0.00	0.00
	KBK66GW				
999	S Fork Ctr FA	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GW	0.00	0.00	0.00	0.00
	KBK66GX				
999	Saltillo VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GX	0.00	0.00	0.00	0.00
	KBK66GY				
999	Velvet Ridge FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GY	0.00	0.00	0.00	0.00
	KBK66GZ				
999	St Vincent VFD4	0.00	0.00	0.00	0.00
	Total for Fund: KBK66GZ	0.00	0.00	0.00	0.00
	KBK66HA				
999	Stamps FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66HA	0.00	0.00	0.00	0.00
	KBK66HB				
999	Stony Point RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66HB	0.00	0.00	0.00	0.00
	KBK66HC				
999	Swifton FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66HC	0.00	0.00	0.00	0.00
	KBK66HD				
999	Taylor VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66HD	0.00	0.00	0.00	0.00
	KBK66HE				
999	Thida VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66HE	0.00	0.00	0.00	0.00
	KBK66HF				
999	Oil Trough VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66HF	0.00	0.00	0.00	0.00
	KBK66HG				
999	Union Hill/Thida FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66HG	0.00	0.00	0.00	0.00
	KBK66HH				
999	Saline Co Animal	0.00	0.00	0.00	0.00
	Total for Fund: KBK66HH	0.00	0.00	0.00	0.00
	KBK66HJ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Village VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HJ		0.00	0.00	0.00	0.00
KBK66HK					
999	Walkers Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HK		0.00	0.00	0.00	0.00
KBK66HM					
999	Walkerville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HM		0.00	0.00	0.00	0.00
KBK66HN					
999	Weldon FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HN		0.00	0.00	0.00	0.00
KBK66HP					
999	Wms Junct RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HP		0.00	0.00	0.00	0.00
KBK66HQ					
999	Willie Lamb 26	0.00	0.00	0.00	0.00
Total for Fund: KBK66HQ		0.00	0.00	0.00	0.00
KBK66HR					
999	Wilnot FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HR		0.00	0.00	0.00	0.00
KBK66HS					
999	Tuckerman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HS		0.00	0.00	0.00	0.00
KBK66HT					
999	Poplar Microscope	0.00	0.00	0.00	0.00
Total for Fund: KBK66HT		0.00	0.00	0.00	0.00
KBK66HU					
999	Clark Ridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HU		0.00	0.00	0.00	0.00
KBK66HV					
999	Pangburn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HV		0.00	0.00	0.00	0.00
KBK66HW					
999	Parkdale FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HW		0.00	0.00	0.00	0.00
KBK66HX					
999	Pea Ridge RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HX		0.00	0.00	0.00	0.00
KBK66HY					
999	Perry VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HY		0.00	0.00	0.00	0.00
KBK66HZ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Perryville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66HZ		0.00	0.00	0.00	0.00
KBK66JA					
999	Petit Jean VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JA		0.00	0.00	0.00	0.00
KBK66JB					
999	Springfield VFD1	0.00	0.00	0.00	0.00
Total for Fund: KBK66JB		0.00	0.00	0.00	0.00
KBK66JC					
999	Portland VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JC		0.00	0.00	0.00	0.00
KBK66JD					
999	Sardis VFD12	0.00	0.00	0.00	0.00
Total for Fund: KBK66JD		0.00	0.00	0.00	0.00
KBK66JE					
999	R & I FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JE		0.00	0.00	0.00	0.00
KBK66JF					
999	Reed FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JF		0.00	0.00	0.00	0.00
KBK66JG					
999	Richwood FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JG		0.00	0.00	0.00	0.00
KBK66JH					
999	Riverbend FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JH		0.00	0.00	0.00	0.00
KBK66JJ					
999	Rudd Crossg VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JJ		0.00	0.00	0.00	0.00
KBK66JK					
999	Russell FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JK		0.00	0.00	0.00	0.00
KBK66JM					
999	Bauxite CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66JM		0.00	0.00	0.00	0.00
KBK66JN					
999	Pleasant Plain FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66JN		0.00	0.00	0.00	0.00
KBK66JP					
999	Bella Vista Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66JP		0.00	0.00	0.00	0.00
KBK66JQ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Alread FD	0.00	0.00	0.00	0.00
KBK66JR					
999	Omaha FD	0.00	0.00	0.00	0.00
KBK66JS					
999	Pea Ridge RFD	0.00	0.00	0.00	0.00
KBK66JT					
999	Saline Co Hist/Herit	0.00	0.00	0.00	0.00
KBK66JU					
999	Scotland Area FD	0.00	0.00	0.00	0.00
KBK66JV					
999	Shirley VFD	0.00	0.00	0.00	0.00
KBK66JW					
999	Aly/Chula VFD	0.00	0.00	0.00	0.00
KBK66JX					
999	Linker Mtn FD	0.00	0.00	0.00	0.00
KBK66JY					
999	Bee Branch VFD	0.00	0.00	0.00	0.00
KBK66JZ					
999	Hill Top FD	0.00	0.00	0.00	0.00
KBK66KA					
999	Briggsville VFD	0.00	0.00	0.00	0.00
KBK66KB					
999	Chickalah RFD	0.00	0.00	0.00	0.00
KBK66KC					
999	Atkins VFD	0.00	0.00	0.00	0.00
KBK66KD					
999	Gentry Main St	0.00	0.00	0.00	0.00
KBK66KE					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Mt Vernon Storm	0.00	0.00	0.00	0.00
KBK66KF					
999	Crow Mtn FD	0.00	0.00	0.00	0.00
KBK66KG					
999	Dardanelle RFD	0.00	0.00	0.00	0.00
KBK66KH					
999	Bayliss RVFD	0.00	0.00	0.00	0.00
KBK66KJ					
999	Dennard VFD	0.00	0.00	0.00	0.00
KBK66KK					
999	Nimrod RVFD	0.00	0.00	0.00	0.00
KBK66KM					
999	Botkinburg VFD	0.00	0.00	0.00	0.00
KBK66KN					
999	Burnt Ridge FD	0.00	0.00	0.00	0.00
KBK66KP					
999	Capps FD	0.00	0.00	0.00	0.00
KBK66KQ					
999	Choctaw FD	0.00	0.00	0.00	0.00
KBK66KR					
999	Clinton FD	0.00	0.00	0.00	0.00
KBK66KS					
999	Cottonwood FD	0.00	0.00	0.00	0.00
KBK66KT					
999	Moreland RFD	0.00	0.00	0.00	0.00
KBK66KU					
999	Culpepper VFD	0.00	0.00	0.00	0.00
KBK66KV					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Appleton RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66KV	0.00	0.00	0.00	0.00
	KBK66KW				
999	Dover City VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66KW	0.00	0.00	0.00	0.00
	KBK66KX				
999	Dover RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66KX	0.00	0.00	0.00	0.00
	KBK66KY				
999	Fairfield Bay VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66KY	0.00	0.00	0.00	0.00
	KBK66KZ				
999	Finch VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66KZ	0.00	0.00	0.00	0.00
	KBK66MA				
999	Hatley RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66MA	0.00	0.00	0.00	0.00
	KBK66MB				
999	Hector City FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66MB	0.00	0.00	0.00	0.00
	KBK66MC				
999	Hwy 110 VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66MC	0.00	0.00	0.00	0.00
	KBK66MD				
999	Crow Mtn FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66MD	0.00	0.00	0.00	0.00
	KBK66ME				
999	Bigelow VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66ME	0.00	0.00	0.00	0.00
	KBK66MF				
999	S Carroll Co FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66MF	0.00	0.00	0.00	0.00
	KBK66MG				
999	Strawberry VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66MG	0.00	0.00	0.00	0.00
	KBK66MH				
999	W 34Th NWP	0.00	0.00	0.00	0.00
	Total for Fund: KBK66MH	0.00	0.00	0.00	0.00
	KBK66MJ				
999	Wside/Merril NWP	0.00	0.00	0.00	0.00
	Total for Fund: KBK66MJ	0.00	0.00	0.00	0.00
	KBK66MK				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Alpena FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MK		0.00	0.00	0.00	0.00
KBK66MM					
999	4 Commun VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MM		0.00	0.00	0.00	0.00
KBK66MN					
999	Overcup VFD11	0.00	0.00	0.00	0.00
Total for Fund: KBK66MN		0.00	0.00	0.00	0.00
KBK66MP					
999	Adona VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MP		0.00	0.00	0.00	0.00
KBK66MQ					
999	Saffell VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MQ		0.00	0.00	0.00	0.00
KBK66MR					
999	Birdtown VFD3	0.00	0.00	0.00	0.00
Total for Fund: KBK66MR		0.00	0.00	0.00	0.00
KBK66MS					
999	Blkwill/Knwd VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MS		0.00	0.00	0.00	0.00
KBK66MT					
999	Blue Mtn RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MT		0.00	0.00	0.00	0.00
KBK66MU					
999	Bradford FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MU		0.00	0.00	0.00	0.00
KBK66MV					
999	Bradley FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MV		0.00	0.00	0.00	0.00
KBK66MW					
999	Bright Star FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MW		0.00	0.00	0.00	0.00
KBK66MX					
999	Buckner FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MX		0.00	0.00	0.00	0.00
KBK66MY					
999	Ada Vllly VFD5A	0.00	0.00	0.00	0.00
Total for Fund: KBK66MY		0.00	0.00	0.00	0.00
KBK66MZ					
999	Green Forest FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66MZ		0.00	0.00	0.00	0.00
KBK66NA					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Alicia VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NA		0.00	0.00	0.00	0.00
KBK66NB					
999	Alpena FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NB		0.00	0.00	0.00	0.00
KBK66NC					
999	Beaver Town FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NC		0.00	0.00	0.00	0.00
KBK66ND					
999	Berryville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66ND		0.00	0.00	0.00	0.00
KBK66NE					
999	Buck Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NE		0.00	0.00	0.00	0.00
KBK66NF					
999	Central Pk NWP	0.00	0.00	0.00	0.00
Total for Fund: KBK66NF		0.00	0.00	0.00	0.00
KBK66NG					
999	Hamburg SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66NG		0.00	0.00	0.00	0.00
KBK66NH					
999	Smithville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NH		0.00	0.00	0.00	0.00
KBK66NJ					
999	Grassy Knob FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NJ		0.00	0.00	0.00	0.00
KBK66NK					
999	Sedgwick VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NK		0.00	0.00	0.00	0.00
KBK66NM					
999	Holiday Island FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NM		0.00	0.00	0.00	0.00
KBK66NN					
999	Imboden VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NN		0.00	0.00	0.00	0.00
KBK66NP					
999	Inspiration Pt FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NP		0.00	0.00	0.00	0.00
KBK66NQ					
999	Lakeside NWP	0.00	0.00	0.00	0.00
Total for Fund: KBK66NQ		0.00	0.00	0.00	0.00
KBK66NR					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Lynn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NR		0.00	0.00	0.00	0.00
KBK66NS					
999	Oak Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NS		0.00	0.00	0.00	0.00
KBK66NT					
999	Ctr Ridge VFD7	0.00	0.00	0.00	0.00
Total for Fund: KBK66NT		0.00	0.00	0.00	0.00
KBK66NU					
999	Forest Pk NWP	0.00	0.00	0.00	0.00
Total for Fund: KBK66NU		0.00	0.00	0.00	0.00
KBK66NV					
999	Magness VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NV		0.00	0.00	0.00	0.00
KBK66NW					
999	BussySharm FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NW		0.00	0.00	0.00	0.00
KBK66NX					
999	Hillcreek VFD8	0.00	0.00	0.00	0.00
Total for Fund: KBK66NX		0.00	0.00	0.00	0.00
KBK66NY					
999	Hollis RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NY		0.00	0.00	0.00	0.00
KBK66NZ					
999	Houston VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66NZ		0.00	0.00	0.00	0.00
KBK66PA					
999	Jacksonport FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PA		0.00	0.00	0.00	0.00
KBK66PB					
999	Jerusalem VFD2	0.00	0.00	0.00	0.00
Total for Fund: KBK66PB		0.00	0.00	0.00	0.00
KBK66PC					
999	Lake Erling FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PC		0.00	0.00	0.00	0.00
KBK66PD					
999	Hickory Flat FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PD		0.00	0.00	0.00	0.00
KBK66PE					
999	Maceda/Dorch FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PE		0.00	0.00	0.00	0.00
KBK66PF					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hatley RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PF		0.00	0.00	0.00	0.00
KBK66PG					
999	Mars Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PG		0.00	0.00	0.00	0.00
KBK66PH					
999	McGehee FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PH		0.00	0.00	0.00	0.00
KBK66PJ					
999	Menifee VFD9	0.00	0.00	0.00	0.00
Total for Fund: KBK66PJ		0.00	0.00	0.00	0.00
KBK66PK					
999	Midwy/Byd Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PK		0.00	0.00	0.00	0.00
KBK66PM					
999	Mt Vernon VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PM		0.00	0.00	0.00	0.00
KBK66PN					
999	Newark VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PN		0.00	0.00	0.00	0.00
KBK66PP					
999	Newport FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PP		0.00	0.00	0.00	0.00
KBK66PQ					
999	Lewisville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PQ		0.00	0.00	0.00	0.00
KBK66PR					
999	Eightmile FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PR		0.00	0.00	0.00	0.00
KBK66PS					
999	Dover RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PS		0.00	0.00	0.00	0.00
KBK66PT					
999	Charlotte VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PT		0.00	0.00	0.00	0.00
KBK66PU					
999	Cherry Hill RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PU		0.00	0.00	0.00	0.00
KBK66PV					
999	Cleveland VFD6	0.00	0.00	0.00	0.00
Total for Fund: KBK66PV		0.00	0.00	0.00	0.00
KBK66PW					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Collin/Cominto FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PW		0.00	0.00	0.00	0.00
KBK66PX					
999	Cord VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PX		0.00	0.00	0.00	0.00
KBK66PY					
999	Dermott VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PY		0.00	0.00	0.00	0.00
KBK66PZ					
999	Hwy 79S VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66PZ		0.00	0.00	0.00	0.00
KBK66QA					
999	Doddrdge/Kiblah	0.00	0.00	0.00	0.00
Total for Fund: KBK66QA		0.00	0.00	0.00	0.00
KBK66QB					
999	Casa VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QB		0.00	0.00	0.00	0.00
KBK66QC					
999	Emerson VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QC		0.00	0.00	0.00	0.00
KBK66QD					
999	Erwin FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QD		0.00	0.00	0.00	0.00
KBK66QE					
999	Eudora VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QE		0.00	0.00	0.00	0.00
KBK66QF					
999	Garland City FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QF		0.00	0.00	0.00	0.00
KBK66QG					
999	Grubbs FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QG		0.00	0.00	0.00	0.00
KBK66QH					
999	Harris Brk RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QH		0.00	0.00	0.00	0.00
KBK66QJ					
999	Diaz FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QJ		0.00	0.00	0.00	0.00
KBK66QK					
999	Aly/Chula VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66QK		0.00	0.00	0.00	0.00
KBK66QM					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	N White Co FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QM	0.00	0.00	0.00	0.00
	KBK66QN				
999	Rocky Point FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QN	0.00	0.00	0.00	0.00
	KBK66QP				
999	Searcy FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QP	0.00	0.00	0.00	0.00
	KBK66QQ				
999	SE White Co FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QQ	0.00	0.00	0.00	0.00
	KBK66QR				
999	West Point VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QR	0.00	0.00	0.00	0.00
	KBK66QS				
999	"Y"" City RVFD"	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QS	0.00	0.00	0.00	0.00
	KBK66QT				
999	Delaware RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QT	0.00	0.00	0.00	0.00
	KBK66QU				
999	Judsonia FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QU	0.00	0.00	0.00	0.00
	KBK66QV				
999	Antoine FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QV	0.00	0.00	0.00	0.00
	KBK66QW				
999	Athens VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QW	0.00	0.00	0.00	0.00
	KBK66QX				
999	Atkins FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QX	0.00	0.00	0.00	0.00
	KBK66QY				
999	Beaverfork VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QY	0.00	0.00	0.00	0.00
	KBK66QZ				
999	Belleville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66QZ	0.00	0.00	0.00	0.00
	KBK66RA				
999	Ben Lomond VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RA	0.00	0.00	0.00	0.00
	KBK66RB				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Bingen FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RB	0.00	0.00	0.00	0.00
	KBK66RC				
999	All Our Children	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RC	0.00	0.00	0.00	0.00
	KBK66RD				
999	Beebe FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RD	0.00	0.00	0.00	0.00
	KBK66RE				
999	Sims FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RE	0.00	0.00	0.00	0.00
	KBK66RF				
999	S Fork Ctr FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RF	0.00	0.00	0.00	0.00
	KBK66RG				
999	S Malvern RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RG	0.00	0.00	0.00	0.00
	KBK66RH				
999	Southwest RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RH	0.00	0.00	0.00	0.00
	KBK66RJ				
999	Slphr/Laverna VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RJ	0.00	0.00	0.00	0.00
	KBK66RK				
999	Traskwood VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RK	0.00	0.00	0.00	0.00
	KBK66RM				
999	Turtle Creek VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RM	0.00	0.00	0.00	0.00
	KBK66RN				
999	McRae FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RN	0.00	0.00	0.00	0.00
	KBK66RP				
999	Bald Knob FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RP	0.00	0.00	0.00	0.00
	KBK66RQ				
999	Kensett VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RQ	0.00	0.00	0.00	0.00
	KBK66RR				
999	El Paso VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RR	0.00	0.00	0.00	0.00
	KBK66RS				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Floyd/Romanc FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RS	0.00	0.00	0.00	0.00
	KBK66RT				
999	Georgetown FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RT	0.00	0.00	0.00	0.00
	KBK66RU				
999	Gum Sprgs VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RU	0.00	0.00	0.00	0.00
	KBK66RV				
999	Higginson VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RV	0.00	0.00	0.00	0.00
	KBK66RW				
999	Joy VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RW	0.00	0.00	0.00	0.00
	KBK66RX				
999	Bonanza FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RX	0.00	0.00	0.00	0.00
	KBK66RY				
999	Antioch VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RY	0.00	0.00	0.00	0.00
	KBK66RZ				
999	Smackover	0.00	0.00	0.00	0.00
	Total for Fund: KBK66RZ	0.00	0.00	0.00	0.00
	KBK66SA				
999	Blevins FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SA	0.00	0.00	0.00	0.00
	KBK66SB				
999	Earle FD Hazmat	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SB	0.00	0.00	0.00	0.00
	KBK66SC				
999	E Camden	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SC	0.00	0.00	0.00	0.00
	KBK66SD				
999	Huttig Union Co	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SD	0.00	0.00	0.00	0.00
	KBK66SE				
999	Junction City	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SE	0.00	0.00	0.00	0.00
	KBK66SF				
999	Maumelle PD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SF	0.00	0.00	0.00	0.00
	KBK66SG				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Mt Holly Union	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SG	0.00	0.00	0.00	0.00
	KBK66SH				
999	Brookland Imp	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SH	0.00	0.00	0.00	0.00
	KBK66SJ				
999	Proctor Infra	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SJ	0.00	0.00	0.00	0.00
	KBK66SK				
999	Belleville Walks	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SK	0.00	0.00	0.00	0.00
	KBK66SM				
999	Boggy Creek FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SM	0.00	0.00	0.00	0.00
	KBK66SN				
999	Thornton Calhoun	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SN	0.00	0.00	0.00	0.00
	KBK66SP				
999	Ash Flat VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SP	0.00	0.00	0.00	0.00
	KBK66SQ				
999	Clifty FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SQ	0.00	0.00	0.00	0.00
	KBK66SR				
999	Columbus FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SR	0.00	0.00	0.00	0.00
	KBK66SS				
999	Compton FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SS	0.00	0.00	0.00	0.00
	KBK66ST				
999	Maum PD Comput	0.00	0.00	0.00	0.00
	Total for Fund: KBK66ST	0.00	0.00	0.00	0.00
	KBK66SU				
999	Norphlet	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SU	0.00	0.00	0.00	0.00
	KBK66SV				
999	Cato VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SV	0.00	0.00	0.00	0.00
	KBK66SW				
999	Pine Ridge FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK66SW	0.00	0.00	0.00	0.00
	KBK66SX				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Bonnerdale VFD	0.00	0.00	0.00	0.00
KBK66SX		0.00	0.00	0.00	0.00
999	Maum FD SCBA	0.00	0.00	0.00	0.00
KBK66SY		0.00	0.00	0.00	0.00
999	Briggsville VFD	0.00	0.00	0.00	0.00
KBK66SZ		0.00	0.00	0.00	0.00
999	Buckville VFD	0.00	0.00	0.00	0.00
KBK66TA		0.00	0.00	0.00	0.00
999	Calvert FD	0.00	0.00	0.00	0.00
KBK66TB		0.00	0.00	0.00	0.00
999	Cane Creek FD	0.00	0.00	0.00	0.00
KBK66TC		0.00	0.00	0.00	0.00
999	Calion Union Co	0.00	0.00	0.00	0.00
KBK66TD		0.00	0.00	0.00	0.00
999	Carthage FD	0.00	0.00	0.00	0.00
KBK66TE		0.00	0.00	0.00	0.00
999	Bohannon FD	0.00	0.00	0.00	0.00
KBK66TF		0.00	0.00	0.00	0.00
999	Cave Sprgs FD	0.00	0.00	0.00	0.00
KBK66TG		0.00	0.00	0.00	0.00
999	Center FD SD 10	0.00	0.00	0.00	0.00
KBK66TH		0.00	0.00	0.00	0.00
999	Center Grove FD	0.00	0.00	0.00	0.00
KBK66TJ		0.00	0.00	0.00	0.00
999	Center Point VFD	0.00	0.00	0.00	0.00
KBK66TK		0.00	0.00	0.00	0.00
999	Centerton FD	0.00	0.00	0.00	0.00
KBK66TM		0.00	0.00	0.00	0.00
KBK66TN					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Central RFD	0.00	0.00	0.00	0.00
KBK66TP					
999	Chickalah RFD	0.00	0.00	0.00	0.00
KBK66TQ					
999	Ozark Acres Imp	0.00	0.00	0.00	0.00
KBK66TR					
999	Cmdn/Hrmny FD1	0.00	0.00	0.00	0.00
KBK66TS					
999	Old Union VFD	0.00	0.00	0.00	0.00
KBK66TT					
999	W Fourche VFD	0.00	0.00	0.00	0.00
KBK66TU					
999	Bearden FD	0.00	0.00	0.00	0.00
KBK66TV					
999	Bethesda VFD	0.00	0.00	0.00	0.00
KBK66TW					
999	Buena Vista VFD	0.00	0.00	0.00	0.00
KBK66TX					
999	Calion FD	0.00	0.00	0.00	0.00
KBK66TY					
999	East Camden FD	0.00	0.00	0.00	0.00
KBK66TZ					
999	Rover VFD	0.00	0.00	0.00	0.00
KBK66UA					
999	Faircrest VFD	0.00	0.00	0.00	0.00
KBK66UB					
999	Retired/Sr Vol	0.00	0.00	0.00	0.00
KBK66UC					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Sherman Pk RC	0.00	0.00	0.00	0.00
Total for Fund: KBK66UC		0.00	0.00	0.00	0.00
KBK66UD					
999	Frenchport VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UD		0.00	0.00	0.00	0.00
KBK66UE					
999	Hibanks VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UE		0.00	0.00	0.00	0.00
KBK66UF					
999	Junction City FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UF		0.00	0.00	0.00	0.00
KBK66UG					
999	Lwsn/Urbnna VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UG		0.00	0.00	0.00	0.00
KBK66UH					
999	Louann VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UH		0.00	0.00	0.00	0.00
KBK66UJ					
999	Rckprt/MtWillw FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UJ		0.00	0.00	0.00	0.00
KBK66UK					
999	Elliott VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UK		0.00	0.00	0.00	0.00
KBK66UM					
999	Martin Twp FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UM		0.00	0.00	0.00	0.00
KBK66UN					
999	Cabot Vet Pk CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66UN		0.00	0.00	0.00	0.00
KBK66UP					
999	Dutch Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UP		0.00	0.00	0.00	0.00
KBK66UQ					
999	Glenview RC Gym	0.00	0.00	0.00	0.00
Total for Fund: KBK66UQ		0.00	0.00	0.00	0.00
KBK66UR					
999	Galla Rock RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66UR		0.00	0.00	0.00	0.00
KBK66US					
999	Gravesville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66US		0.00	0.00	0.00	0.00
KBK66UT					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Gravette Pub Lib	0.00	0.00	0.00	0.00
KBK66UU					
999	Greenbrier VFD	0.00	0.00	0.00	0.00
KBK66UV					
999	Sardis Ball Fld	0.00	0.00	0.00	0.00
KBK66UW					
999	London RVFD	0.00	0.00	0.00	0.00
KBK66UX					
999	Parkers Chpl VFD	0.00	0.00	0.00	0.00
KBK66UY					
999	Moreland RFD	0.00	0.00	0.00	0.00
KBK66UZ					
999	Morganton FD	0.00	0.00	0.00	0.00
KBK66VA					
999	Mt Nebo RFD	0.00	0.00	0.00	0.00
KBK66VB					
999	New Blaine RFD	0.00	0.00	0.00	0.00
KBK66VC					
999	Ola FD	0.00	0.00	0.00	0.00
KBK66VD					
999	Pike Co Archives	0.00	0.00	0.00	0.00
KBK66VE					
999	Plainview FD	0.00	0.00	0.00	0.00
KBK66VF					
999	Havana FD	0.00	0.00	0.00	0.00
KBK66VG					
999	Norman FD	0.00	0.00	0.00	0.00
KBK66VH					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Norphlet FD	0.00	0.00	0.00	0.00
KBK66VJ					
999	Lonsdale VFD	0.00	0.00	0.00	0.00
KBK66VK					
999	Lutherville FD	0.00	0.00	0.00	0.00
KBK66VM					
999	Magnet Cv AFPA	0.00	0.00	0.00	0.00
KBK66VN					
999	Midway VFPD	0.00	0.00	0.00	0.00
KBK66VP					
999	Mineral Sprgs FD	0.00	0.00	0.00	0.00
KBK66VQ					
999	Mt Ida FD	0.00	0.00	0.00	0.00
KBK66VR					
999	Lak Hamilton VFD	0.00	0.00	0.00	0.00
KBK66VS					
999	New Deroche VFD	0.00	0.00	0.00	0.00
KBK66VT					
999	Knoxville FD	0.00	0.00	0.00	0.00
KBK66VU					
999	Oak Grove FD	0.00	0.00	0.00	0.00
KBK66VV					
999	Oark FD	0.00	0.00	0.00	0.00
KBK66VW					
999	Oden/Pncil Blf FD	0.00	0.00	0.00	0.00
KBK66VX					
999	Ouachita VFD	0.00	0.00	0.00	0.00
KBK66VY					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Ozone FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VY		0.00	0.00	0.00	0.00
KBK66VZ					
999	Perla VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66VZ		0.00	0.00	0.00	0.00
KBK66WA					
999	Dover City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WA		0.00	0.00	0.00	0.00
KBK66WB					
999	Mt Vernon FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WB		0.00	0.00	0.00	0.00
KBK66WC					
999	Harmony FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WC		0.00	0.00	0.00	0.00
KBK66WD					
999	NLR CC Mens Fit	0.00	0.00	0.00	0.00
Total for Fund: KBK66WD		0.00	0.00	0.00	0.00
KBK66WE					
999	Smackover FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WE		0.00	0.00	0.00	0.00
KBK66WF					
999	Std/Umpstd VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WF		0.00	0.00	0.00	0.00
KBK66WG					
999	Three Creeks VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WG		0.00	0.00	0.00	0.00
KBK66WH					
999	Bismark VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WH		0.00	0.00	0.00	0.00
KBK66WJ					
999	Bonnerdale VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WJ		0.00	0.00	0.00	0.00
KBK66WK					
999	Caddo Gap FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WK		0.00	0.00	0.00	0.00
KBK66WM					
999	Lamar FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WM		0.00	0.00	0.00	0.00
KBK66WN					
999	Glen Rose VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WN		0.00	0.00	0.00	0.00
KBK66WP					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Pt Cedar VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WP		0.00	0.00	0.00	0.00
KBK66WQ					
999	Hartman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WQ		0.00	0.00	0.00	0.00
KBK66WR					
999	Haskell VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WR		0.00	0.00	0.00	0.00
KBK66WS					
999	Hickeytown FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WS		0.00	0.00	0.00	0.00
KBK66WT					
999	Hwy 70 W VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WT		0.00	0.00	0.00	0.00
KBK66WU					
999	Hunt FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WU		0.00	0.00	0.00	0.00
KBK66WV					
999	Jackson Co OEM	0.00	0.00	0.00	0.00
Total for Fund: KBK66WV		0.00	0.00	0.00	0.00
KBK66WW					
999	Joplin RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WW		0.00	0.00	0.00	0.00
KBK66WX					
999	Coal Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBK66WX		0.00	0.00	0.00	0.00
KBK66WY					
999	E AR Enterprise	0.00	0.00	0.00	0.00
Total for Fund: KBK66WY		0.00	0.00	0.00	0.00
KBK66WZ					
999	Pike Co Mem Hosp	0.00	0.00	0.00	0.00
Total for Fund: KBK66WZ		0.00	0.00	0.00	0.00
KBK66XA					
999	Piggott Herit Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK66XA		0.00	0.00	0.00	0.00
KBK66XB					
999	Paragould CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66XB		0.00	0.00	0.00	0.00
KBK66XC					
999	Siloam SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK66XC		0.00	0.00	0.00	0.00
KBK66XD					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	NLR B/G Weth	0.00	0.00	0.00	0.00
Total for Fund: KBK66XD		0.00	0.00	0.00	0.00
KBK66XE					
999	NLR B/G Hamilton	0.00	0.00	0.00	0.00
Total for Fund: KBK66XE		0.00	0.00	0.00	0.00
KBK66XF					
999	Newton Co Head	0.00	0.00	0.00	0.00
Total for Fund: KBK66XF		0.00	0.00	0.00	0.00
KBK66XG					
999	Murfreesboro SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66XG		0.00	0.00	0.00	0.00
KBK66XH					
999	Mt Vernon VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66XH		0.00	0.00	0.00	0.00
KBK66XJ					
999	Mntgmry Co SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66XJ		0.00	0.00	0.00	0.00
KBK66XK					
999	MS Co PHA WTW	0.00	0.00	0.00	0.00
Total for Fund: KBK66XK		0.00	0.00	0.00	0.00
KBK66XM					
999	MCCC Cult Divsty	0.00	0.00	0.00	0.00
Total for Fund: KBK66XM		0.00	0.00	0.00	0.00
KBK66XN					
999	MLK Pk Ft Smith	0.00	0.00	0.00	0.00
Total for Fund: KBK66XN		0.00	0.00	0.00	0.00
KBK66XP					
999	Centerton Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK66XP		0.00	0.00	0.00	0.00
KBK66XQ					
999	Patterson Rep	0.00	0.00	0.00	0.00
Total for Fund: KBK66XQ		0.00	0.00	0.00	0.00
KBK66XR					
999	Ward VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66XR		0.00	0.00	0.00	0.00
KBK66XS					
999	Garfield Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBK66XS		0.00	0.00	0.00	0.00
KBK66XT					
999	Hatfield Pk Lab	0.00	0.00	0.00	0.00
Total for Fund: KBK66XT		0.00	0.00	0.00	0.00
KBK66XU					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Johnson FD	0.00	0.00	0.00	0.00
KBK66XV					
999	Johnson PD	0.00	0.00	0.00	0.00
KBK66XW					
999	LC Sammons YC	0.00	0.00	0.00	0.00
KBK66XX					
999	Marvell VFD/Other	0.00	0.00	0.00	0.00
KBK66XY					
999	Howard Co CC	0.00	0.00	0.00	0.00
KBK66XZ					
999	Tntitwn/Hghfill/Osg	0.00	0.00	0.00	0.00
KBK66YA					
999	Cleburne Co Fair	0.00	0.00	0.00	0.00
KBK66YB					
999	Cleburne Co SCC	0.00	0.00	0.00	0.00
KBK66YC					
999	Cleveland Co H2O	0.00	0.00	0.00	0.00
KBK66YD					
999	Stone Co Fair Bd	0.00	0.00	0.00	0.00
KBK66YE					
999	Cv Crk/Pearsn FD	0.00	0.00	0.00	0.00
KBK66YF					
999	Lexa Emerg Siren	0.00	0.00	0.00	0.00
KBK66YG					
999	NW AR SCC Bus	0.00	0.00	0.00	0.00
KBK66YH					
999	Polk Co Fire Trng	0.00	0.00	0.00	0.00
KBK66YJ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Glenwood Infra	0.00	0.00	0.00	0.00
KBK66YJ					
<i>Total for Fund: KBK66YJ</i>		0.00	0.00	0.00	0.00
999	Piggott Brdg/St	0.00	0.00	0.00	0.00
KBK66YK					
<i>Total for Fund: KBK66YK</i>		0.00	0.00	0.00	0.00
999	Rector Roof/Lib	0.00	0.00	0.00	0.00
KBK66YM					
<i>Total for Fund: KBK66YM</i>		0.00	0.00	0.00	0.00
999	Warren Bldg Elev	0.00	0.00	0.00	0.00
KBK66YN					
<i>Total for Fund: KBK66YN</i>		0.00	0.00	0.00	0.00
999	Carroll Co Court	0.00	0.00	0.00	0.00
KBK66YP					
<i>Total for Fund: KBK66YP</i>		0.00	0.00	0.00	0.00
999	Crossett W Herit	0.00	0.00	0.00	0.00
KBK66YQ					
<i>Total for Fund: KBK66YQ</i>		0.00	0.00	0.00	0.00
999	Bradley Co Imp	0.00	0.00	0.00	0.00
KBK66YR					
<i>Total for Fund: KBK66YR</i>		0.00	0.00	0.00	0.00
999	Boone Co SCC1	0.00	0.00	0.00	0.00
KBK66YS					
<i>Total for Fund: KBK66YS</i>		0.00	0.00	0.00	0.00
999	Howard Co Court	0.00	0.00	0.00	0.00
KBK66YT					
<i>Total for Fund: KBK66YT</i>		0.00	0.00	0.00	0.00
999	Ind Co Fair Bd	0.00	0.00	0.00	0.00
KBK66YU					
<i>Total for Fund: KBK66YU</i>		0.00	0.00	0.00	0.00
999	N AR Coll AHC	0.00	0.00	0.00	0.00
KBK66YV					
<i>Total for Fund: KBK66YV</i>		0.00	0.00	0.00	0.00
999	Izard Co Fair	0.00	0.00	0.00	0.00
KBK66YW					
<i>Total for Fund: KBK66YW</i>		0.00	0.00	0.00	0.00
999	LR Thrasher B/G	0.00	0.00	0.00	0.00
KBK66YX					
<i>Total for Fund: KBK66YX</i>		0.00	0.00	0.00	0.00
999	Oppenheimer Rep	0.00	0.00	0.00	0.00
KBK66YY					
<i>Total for Fund: KBK66YY</i>		0.00	0.00	0.00	0.00
KBK66YZ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ValleyView Tennis	0.00	0.00	0.00	0.00
Total for Fund: KBK66YZ		0.00	0.00	0.00	0.00
KBK66ZA					
999	Brookland Hall	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZA		0.00	0.00	0.00	0.00
KBK66ZB					
999	RPOA	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZB		0.00	0.00	0.00	0.00
KBK66ZC					
999	Searcy Co SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZC		0.00	0.00	0.00	0.00
KBK66ZD					
999	Arkadelphia SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZD		0.00	0.00	0.00	0.00
KBK66ZE					
999	Prescott Sr SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZE		0.00	0.00	0.00	0.00
KBK66ZF					
999	FS Creekmore Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZF		0.00	0.00	0.00	0.00
KBK66ZG					
999	Alzheimer Var Proj	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZG		0.00	0.00	0.00	0.00
KBK66ZH					
999	Mosaic T/Am Cult	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZH		0.00	0.00	0.00	0.00
KBK66ZJ					
999	Van Mater 2Trks	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZJ		0.00	0.00	0.00	0.00
KBK66ZK					
999	Watershed Inc	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZK		0.00	0.00	0.00	0.00
KBK66ZM					
999	Farmington Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZM		0.00	0.00	0.00	0.00
KBK66ZN					
999	WHelena City Hall	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZN		0.00	0.00	0.00	0.00
KBK66ZP					
999	Helena CC	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZP		0.00	0.00	0.00	0.00
KBK66ZQ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Phillips Co Drain	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZQ		0.00	0.00	0.00	0.00
KBK66ZR					
999	Shorter Coll Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZR		0.00	0.00	0.00	0.00
KBK66ZS					
999	Bryant PD Eqt	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZS		0.00	0.00	0.00	0.00
KBK66ZT					
999	E AR Ent Comm	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZT		0.00	0.00	0.00	0.00
KBK66ZU					
999	W Helena Drain	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZU		0.00	0.00	0.00	0.00
KBK66ZV					
999	Crystal VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZV		0.00	0.00	0.00	0.00
KBK66ZW					
999	Crossrds Mentor	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZW		0.00	0.00	0.00	0.00
KBK66ZX					
999	W Helena RC	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZX		0.00	0.00	0.00	0.00
KBK66ZY					
999	Clover Bend Hist	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZY		0.00	0.00	0.00	0.00
KBK66ZZ					
999	Quitman Baseball	0.00	0.00	0.00	0.00
Total for Fund: KBK66ZZ		0.00	0.00	0.00	0.00
KBK6750					
999	BRTC	0.00	0.00	0.00	0.00
Total for Fund: KBK6750		0.00	0.00	0.00	0.00
KBK6751					
999	BRTC Distance Learning	0.00	0.00	0.00	0.00
Total for Fund: KBK6751		0.00	0.00	0.00	0.00
KBK6770					
999	Cossatot Collision Repair	0.00	0.00	0.00	0.00
Total for Fund: KBK6770		0.00	0.00	0.00	0.00
KBK6771					
999	Cossatot Community	0.00	0.00	0.00	0.00
Total for Fund: KBK6771		0.00	0.00	0.00	0.00
KBK6772					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Cossatot Nashville Tech	0.00	0.00	0.00	0.00
Total for Fund: KBK6772		0.00	0.00	0.00	0.00
KBK67AA					
999	Mansfield Dwntrn	0.00	0.00	0.00	0.00
Total for Fund: KBK67AA		0.00	0.00	0.00	0.00
KBK67AB					
999	Grubbs SC	0.00	0.00	0.00	0.00
Total for Fund: KBK67AB		0.00	0.00	0.00	0.00
KBK67AC					
999	Greers Ferry Fld	0.00	0.00	0.00	0.00
Total for Fund: KBK67AC		0.00	0.00	0.00	0.00
KBK67AD					
999	Grnwd Dwntrn	0.00	0.00	0.00	0.00
Total for Fund: KBK67AD		0.00	0.00	0.00	0.00
KBK67AE					
999	Crossett Cent Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67AE		0.00	0.00	0.00	0.00
KBK67AF					
999	Concord Baseball	0.00	0.00	0.00	0.00
Total for Fund: KBK67AF		0.00	0.00	0.00	0.00
KBK67AG					
999	Elaine City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67AG		0.00	0.00	0.00	0.00
KBK67AH					
999	Argenta CDC	0.00	0.00	0.00	0.00
Total for Fund: KBK67AH		0.00	0.00	0.00	0.00
KBK67AJ					
999	Warren YMCA	0.00	0.00	0.00	0.00
Total for Fund: KBK67AJ		0.00	0.00	0.00	0.00
KBK67AK					
999	Enola VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67AK		0.00	0.00	0.00	0.00
KBK67AM					
999	Brushy Island Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67AM		0.00	0.00	0.00	0.00
KBK67AN					
999	Marked Tree Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67AN		0.00	0.00	0.00	0.00
KBK67AP					
999	Jackson Co Vet	0.00	0.00	0.00	0.00
Total for Fund: KBK67AP		0.00	0.00	0.00	0.00
KBK67AQ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Bradford FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67AQ		0.00	0.00	0.00	0.00
KBK67AR					
999	Hearts/Healing Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67AR		0.00	0.00	0.00	0.00
KBK67AS					
999	Carroll Co Airport	0.00	0.00	0.00	0.00
Total for Fund: KBK67AS		0.00	0.00	0.00	0.00
KBK67AT					
999	AR Child/Es Schl	0.00	0.00	0.00	0.00
Total for Fund: KBK67AT		0.00	0.00	0.00	0.00
KBK67AU					
999	Bella Vista Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67AU		0.00	0.00	0.00	0.00
KBK67AV					
999	Bono SC	0.00	0.00	0.00	0.00
Total for Fund: KBK67AV		0.00	0.00	0.00	0.00
KBK67AW					
999	B/G Clb Booneville	0.00	0.00	0.00	0.00
Total for Fund: KBK67AW		0.00	0.00	0.00	0.00
KBK67AX					
999	B/G Clb Paris	0.00	0.00	0.00	0.00
Total for Fund: KBK67AX		0.00	0.00	0.00	0.00
KBK67AY					
999	Barton/W Helena	0.00	0.00	0.00	0.00
Total for Fund: KBK67AY		0.00	0.00	0.00	0.00
KBK67AZ					
999	Central LR CDev	0.00	0.00	0.00	0.00
Total for Fund: KBK67AZ		0.00	0.00	0.00	0.00
KBK67BA					
999	Van Buren Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67BA		0.00	0.00	0.00	0.00
KBK67BB					
999	Elkins Pub Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67BB		0.00	0.00	0.00	0.00
KBK67BC					
999	S Logan Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67BC		0.00	0.00	0.00	0.00
KBK67BD					
999	Texarkana FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67BD		0.00	0.00	0.00	0.00
KBK67BE					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Texarkana PD	0.00	0.00	0.00	0.00
Total for Fund: KBK67BE		0.00	0.00	0.00	0.00
KBK67BF					
999	West Pulaski VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67BF		0.00	0.00	0.00	0.00
KBK67BG					
999	Bryant SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67BG		0.00	0.00	0.00	0.00
KBK67BH					
999	Cleburne Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67BH		0.00	0.00	0.00	0.00
KBK67BJ					
999	Bay Village FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67BJ		0.00	0.00	0.00	0.00
KBK67BK					
999	White Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67BK		0.00	0.00	0.00	0.00
KBK67BM					
999	Black Rock VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67BM		0.00	0.00	0.00	0.00
KBK67BN					
999	Boone Co SCC2	0.00	0.00	0.00	0.00
Total for Fund: KBK67BN		0.00	0.00	0.00	0.00
KBK67BP					
999	Ft Chaffee Home	0.00	0.00	0.00	0.00
Total for Fund: KBK67BP		0.00	0.00	0.00	0.00
KBK67BQ					
999	Ft Smith B/G Cib	0.00	0.00	0.00	0.00
Total for Fund: KBK67BQ		0.00	0.00	0.00	0.00
KBK67BR					
999	Booneville Bldgs	0.00	0.00	0.00	0.00
Total for Fund: KBK67BR		0.00	0.00	0.00	0.00
KBK67BS					
999	Youth Partners	0.00	0.00	0.00	0.00
Total for Fund: KBK67BS		0.00	0.00	0.00	0.00
KBK67BT					
999	Lil River Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67BT		0.00	0.00	0.00	0.00
KBK67BU					
999	Philander Smith	0.00	0.00	0.00	0.00
Total for Fund: KBK67BU		0.00	0.00	0.00	0.00
KBK67BV					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	WF Alliance Van	0.00	0.00	0.00	0.00
Total for Fund: KBK67BV		0.00	0.00	0.00	0.00
KBK67BW					
999	CAAOA SCC LR	0.00	0.00	0.00	0.00
Total for Fund: KBK67BW		0.00	0.00	0.00	0.00
KBK67BX					
999	Hmborg/Crsstt B/G	0.00	0.00	0.00	0.00
Total for Fund: KBK67BX		0.00	0.00	0.00	0.00
KBK67BY					
999	Izard Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67BY		0.00	0.00	0.00	0.00
KBK67BZ					
999	Blytheville Ministry	0.00	0.00	0.00	0.00
Total for Fund: KBK67BZ		0.00	0.00	0.00	0.00
KBK67CA					
999	Jacksonville SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67CA		0.00	0.00	0.00	0.00
KBK67CB					
999	Fair Oaks FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67CB		0.00	0.00	0.00	0.00
KBK67CC					
999	Madison Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBK67CC		0.00	0.00	0.00	0.00
KBK67CD					
999	Montgmry Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67CD		0.00	0.00	0.00	0.00
KBK67CE					
999	N Logan Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67CE		0.00	0.00	0.00	0.00
KBK67CF					
999	Texrkana Mun Bld	0.00	0.00	0.00	0.00
Total for Fund: KBK67CF		0.00	0.00	0.00	0.00
KBK67CG					
999	Elkins City/Pk Imp	0.00	0.00	0.00	0.00
Total for Fund: KBK67CG		0.00	0.00	0.00	0.00
KBK67CH					
999	Rise/Move Prog	0.00	0.00	0.00	0.00
Total for Fund: KBK67CH		0.00	0.00	0.00	0.00
KBK67CJ					
999	Jacksonville B/G	0.00	0.00	0.00	0.00
Total for Fund: KBK67CJ		0.00	0.00	0.00	0.00
KBK67CK					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Caraway Vol Amb	0.00	0.00	0.00	0.00
Total for Fund: KBK67CK		0.00	0.00	0.00	0.00
KBK67CM					
999	Lil River Jail/Shoot	0.00	0.00	0.00	0.00
Total for Fund: KBK67CM		0.00	0.00	0.00	0.00
KBK67CN					
999	Garland Co Trails	0.00	0.00	0.00	0.00
Total for Fund: KBK67CN		0.00	0.00	0.00	0.00
KBK67CP					
999	Paragould FD Trk	0.00	0.00	0.00	0.00
Total for Fund: KBK67CP		0.00	0.00	0.00	0.00
KBK67CQ					
999	Imperial Theatre	0.00	0.00	0.00	0.00
Total for Fund: KBK67CQ		0.00	0.00	0.00	0.00
KBK67CR					
999	Sharp Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67CR		0.00	0.00	0.00	0.00
KBK67CS					
999	Fulton Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67CS		0.00	0.00	0.00	0.00
KBK67CT					
999	Franklin Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBK67CT		0.00	0.00	0.00	0.00
KBK67CU					
999	Melbourne Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBK67CU		0.00	0.00	0.00	0.00
KBK67CV					
999	Horseshoe B Rd	0.00	0.00	0.00	0.00
Total for Fund: KBK67CV		0.00	0.00	0.00	0.00
KBK67CW					
999	Paragould Nursg	0.00	0.00	0.00	0.00
Total for Fund: KBK67CW		0.00	0.00	0.00	0.00
KBK67CX					
999	Greene Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67CX		0.00	0.00	0.00	0.00
KBK67CY					
999	Danville Airport	0.00	0.00	0.00	0.00
Total for Fund: KBK67CY		0.00	0.00	0.00	0.00
KBK67CZ					
999	Cavanaugh SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67CZ		0.00	0.00	0.00	0.00
KBK67DA					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Madison Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67DA		0.00	0.00	0.00	0.00
KBK67DB					
999	Lil Red RIWD	0.00	0.00	0.00	0.00
Total for Fund: KBK67DB		0.00	0.00	0.00	0.00
KBK67DC					
999	Var Clark Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67DC		0.00	0.00	0.00	0.00
KBK67DD					
999	Var VFD, HD#29	0.00	0.00	0.00	0.00
Total for Fund: KBK67DD		0.00	0.00	0.00	0.00
KBK67DE					
999	Stone Co Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67DE		0.00	0.00	0.00	0.00
KBK67DF					
999	Three Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67DF		0.00	0.00	0.00	0.00
KBK67DG					
999	NW AR Vets Cncl	0.00	0.00	0.00	0.00
Total for Fund: KBK67DG		0.00	0.00	0.00	0.00
KBK67DH					
999	Prairie Grv Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBK67DH		0.00	0.00	0.00	0.00
KBK67DJ					
999	Vilonia Waterwork	0.00	0.00	0.00	0.00
Total for Fund: KBK67DJ		0.00	0.00	0.00	0.00
KBK67DK					
999	Hope Coliseum	0.00	0.00	0.00	0.00
Total for Fund: KBK67DK		0.00	0.00	0.00	0.00
KBK67DM					
999	Fulton Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67DM		0.00	0.00	0.00	0.00
KBK67DN					
999	Stuttgart Adm Bld	0.00	0.00	0.00	0.00
Total for Fund: KBK67DN		0.00	0.00	0.00	0.00
KBK67DP					
999	Group Living Inc	0.00	0.00	0.00	0.00
Total for Fund: KBK67DP		0.00	0.00	0.00	0.00
KBK67DQ					
999	Boeuf/Tennas RID	0.00	0.00	0.00	0.00
Total for Fund: KBK67DQ		0.00	0.00	0.00	0.00
KBK67DR					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Bentonville Wstwr	0.00	0.00	0.00	0.00
Total for Fund: KBK67DR		0.00	0.00	0.00	0.00
KBK67DS					
999	Charleston CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67DS		0.00	0.00	0.00	0.00
KBK67DT					
999	White Co Reg Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67DT		0.00	0.00	0.00	0.00
KBK67DU					
999	Conway Co ED	0.00	0.00	0.00	0.00
Total for Fund: KBK67DU		0.00	0.00	0.00	0.00
KBK67DV					
999	Stamps SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67DV		0.00	0.00	0.00	0.00
KBK67DW					
999	Pine Bluff HA	0.00	0.00	0.00	0.00
Total for Fund: KBK67DW		0.00	0.00	0.00	0.00
KBK67DX					
999	E End/Sardis FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67DX		0.00	0.00	0.00	0.00
KBK67DY					
999	Johnson Co SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK67DY		0.00	0.00	0.00	0.00
KBK67DZ					
999	White Hall City Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67DZ		0.00	0.00	0.00	0.00
KBK67EA					
999	The Grady CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67EA		0.00	0.00	0.00	0.00
KBK67EB					
999	LR 9 @Capitol	0.00	0.00	0.00	0.00
Total for Fund: KBK67EB		0.00	0.00	0.00	0.00
KBK67EC					
999	Cross Co Tech Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67EC		0.00	0.00	0.00	0.00
KBK67ED					
999	Clark/Dallas et al	0.00	0.00	0.00	0.00
Total for Fund: KBK67ED		0.00	0.00	0.00	0.00
KBK67EE					
999	NLR SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67EE		0.00	0.00	0.00	0.00
KBK67EF					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Osceola Toll Pkwy	0.00	0.00	0.00	0.00
Total for Fund: KBK67EF		0.00	0.00	0.00	0.00
KBK67EG					
999	AR Prostate Fnd	0.00	0.00	0.00	0.00
Total for Fund: KBK67EG		0.00	0.00	0.00	0.00
KBK67EH					
999	Var FD, SD#86	0.00	0.00	0.00	0.00
Total for Fund: KBK67EH		0.00	0.00	0.00	0.00
KBK67EJ					
999	LR Trails etc	0.00	0.00	0.00	0.00
Total for Fund: KBK67EJ		0.00	0.00	0.00	0.00
KBK67EK					
999	Camp Pfeiffer	0.00	0.00	0.00	0.00
Total for Fund: KBK67EK		0.00	0.00	0.00	0.00
KBK67EM					
999	Greenwood Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBK67EM		0.00	0.00	0.00	0.00
KBK67EN					
999	Springdale SC	0.00	0.00	0.00	0.00
Total for Fund: KBK67EN		0.00	0.00	0.00	0.00
KBK67EP					
999	Mena RC/Cmplx	0.00	0.00	0.00	0.00
Total for Fund: KBK67EP		0.00	0.00	0.00	0.00
KBK67EQ					
999	Mtn Pine HeadStrt	0.00	0.00	0.00	0.00
Total for Fund: KBK67EQ		0.00	0.00	0.00	0.00
KBK67ER					
999	UAMS CARDV	0.00	0.00	0.00	0.00
Total for Fund: KBK67ER		0.00	0.00	0.00	0.00
KBK67ES					
999	Russellville SAC	0.00	0.00	0.00	0.00
Total for Fund: KBK67ES		0.00	0.00	0.00	0.00
KBK67ET					
999	El Dorado SSC	0.00	0.00	0.00	0.00
Total for Fund: KBK67ET		0.00	0.00	0.00	0.00
KBK67EU					
999	W/C 1st Shltr LR	0.00	0.00	0.00	0.00
Total for Fund: KBK67EU		0.00	0.00	0.00	0.00
KBK67EV					
999	AR Sports HOF	0.00	0.00	0.00	0.00
Total for Fund: KBK67EV		0.00	0.00	0.00	0.00
KBK67EW					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Var RFD, HD#84	0.00	0.00	0.00	0.00
KBK67EX					
999	Mosaic Templars	0.00	0.00	0.00	0.00
KBK67EY					
999	SPolk/Cossatot	0.00	0.00	0.00	0.00
KBK67EZ					
999	Sebastian Co B/G	0.00	0.00	0.00	0.00
KBK67FA					
999	Benton Infra	0.00	0.00	0.00	0.00
KBK67FB					
999	Craighead Frst Pk	0.00	0.00	0.00	0.00
KBK67FC					
999	UA CJI AR LEC	0.00	0.00	0.00	0.00
KBK67FD					
999	Altus FD Const	0.00	0.00	0.00	0.00
KBK67FE					
999	CAT Sunday Rts	0.00	0.00	0.00	0.00
KBK67FF					
999	NLR B/G Cib	0.00	0.00	0.00	0.00
KBK67FG					
999	Russellville SAC	0.00	0.00	0.00	0.00
KBK67FH					
999	Carroll Co SCC	0.00	0.00	0.00	0.00
KBK67FJ					
999	Pulaski/Saline FD	0.00	0.00	0.00	0.00
KBK67FK					
999	Coll Stn Outreach	0.00	0.00	0.00	0.00
KBK67FM					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	HS Co 4H	0.00	0.00	0.00	0.00
KBK67FN					
999	Magazine Bldgs	0.00	0.00	0.00	0.00
KBK67FP					
999	AR Bapt Coll Fac	0.00	0.00	0.00	0.00
KBK67FQ					
999	AR Flyg Schl Mus	0.00	0.00	0.00	0.00
KBK67FR					
999	AR River Ed Coop	0.00	0.00	0.00	0.00
KBK67FS					
999	ASU Heber Sprgs	0.00	0.00	0.00	0.00
KBK67FT					
999	Black Hist Adv	0.00	0.00	0.00	0.00
KBK67FU					
999	Nevada Co WC	0.00	0.00	0.00	0.00
KBK67FV					
999	M Woolfolk Lib	0.00	0.00	0.00	0.00
KBK67FW					
999	Lowell Infra	0.00	0.00	0.00	0.00
KBK67FX					
999	Russellville B/G Clb	0.00	0.00	0.00	0.00
KBK67FY					
999	Polk Co SCC	0.00	0.00	0.00	0.00
KBK67FZ					
999	Van Mater SC Trk	0.00	0.00	0.00	0.00
KBK67GA					
999	Walnut Rdg Mus	0.00	0.00	0.00	0.00
KBK67GB					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Morrilton SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67GB		0.00	0.00	0.00	0.00
KBK67GC					
999	Boone Co FA	0.00	0.00	0.00	0.00
Total for Fund: KBK67GC		0.00	0.00	0.00	0.00
KBK67GD					
999	Jonesboro PD Eqt	0.00	0.00	0.00	0.00
Total for Fund: KBK67GD		0.00	0.00	0.00	0.00
KBK67GE					
999	Ashdown Infra/CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67GE		0.00	0.00	0.00	0.00
KBK67GF					
999	Conway B/G Clb	0.00	0.00	0.00	0.00
Total for Fund: KBK67GF		0.00	0.00	0.00	0.00
KBK67GG					
999	Helena CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67GG		0.00	0.00	0.00	0.00
KBK67GH					
999	AR Fair/Show	0.00	0.00	0.00	0.00
Total for Fund: KBK67GH		0.00	0.00	0.00	0.00
KBK67GJ					
999	Arch St Yth SBall	0.00	0.00	0.00	0.00
Total for Fund: KBK67GJ		0.00	0.00	0.00	0.00
KBK67GK					
999	Calico Rock Pks	0.00	0.00	0.00	0.00
Total for Fund: KBK67GK		0.00	0.00	0.00	0.00
KBK67GM					
999	Horseshoe B Fac	0.00	0.00	0.00	0.00
Total for Fund: KBK67GM		0.00	0.00	0.00	0.00
KBK67GN					
999	Rialto Arts Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67GN		0.00	0.00	0.00	0.00
KBK67GP					
999	Wheatley Civic Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67GP		0.00	0.00	0.00	0.00
KBK67GQ					
999	Hempstead Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67GQ		0.00	0.00	0.00	0.00
KBK67GR					
999	Ray L Petty Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67GR		0.00	0.00	0.00	0.00
KBK67GS					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Marion Co SCC	0.00	0.00	0.00	0.00
KBK67GT					
999	Maynard FD	0.00	0.00	0.00	0.00
KBK67GU					
999	MS Co WF Allianc	0.00	0.00	0.00	0.00
KBK67GV					
999	Lake City SCC	0.00	0.00	0.00	0.00
KBK67GW					
999	Osage Basin	0.00	0.00	0.00	0.00
KBK67GX					
999	AR Baptist Coll	0.00	0.00	0.00	0.00
KBK67GY					
999	Searcy Co Infra	0.00	0.00	0.00	0.00
KBK67GZ					
999	S Smith Law Lib	0.00	0.00	0.00	0.00
KBK67HA					
999	2nd Chance Rnch	0.00	0.00	0.00	0.00
KBK67HB					
999	Sharp Co Court	0.00	0.00	0.00	0.00
KBK67HC					
999	Siloam SCC	0.00	0.00	0.00	0.00
KBK67HD					
999	Pocahontas Cplx	0.00	0.00	0.00	0.00
KBK67HE					
999	Fulton Co Court	0.00	0.00	0.00	0.00
KBK67HF					
999	Trumann RC	0.00	0.00	0.00	0.00
KBK67HG					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Farmington Bridge	0.00	0.00	0.00	0.00
KBK67HH					
999	Malvern Rodeo	0.00	0.00	0.00	0.00
KBK67HJ					
999	Monette Water	0.00	0.00	0.00	0.00
KBK67HK					
999	Nashville Pks/RC	0.00	0.00	0.00	0.00
KBK67HM					
999	Paris Industrial Pk	0.00	0.00	0.00	0.00
KBK67HN					
999	Lonoke CC	0.00	0.00	0.00	0.00
KBK67HP					
999	Cloverdale NA	0.00	0.00	0.00	0.00
KBK67HQ					
999	FS MLK Pk	0.00	0.00	0.00	0.00
KBK67HR					
999	Nashville S Twn	0.00	0.00	0.00	0.00
KBK67HS					
999	John Barrow Proj	0.00	0.00	0.00	0.00
KBK67HT					
999	Crawford Co CE	0.00	0.00	0.00	0.00
KBK67HU					
999	Crawford Co Fair	0.00	0.00	0.00	0.00
KBK67HV					
999	Marianna F/P Stn	0.00	0.00	0.00	0.00
KBK67HW					
999	Pope Co SAC	0.00	0.00	0.00	0.00
KBK67HX					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Stttgrt Grnd Pr CD	0.00	0.00	0.00	0.00
Total for Fund: KBK67HX		0.00	0.00	0.00	0.00
KBK67HY					
999	Howard Co Heritg	0.00	0.00	0.00	0.00
Total for Fund: KBK67HY		0.00	0.00	0.00	0.00
KBK67HZ					
999	Healing Place PB	0.00	0.00	0.00	0.00
Total for Fund: KBK67HZ		0.00	0.00	0.00	0.00
KBK67JA					
999	Heart/Glnco/Agn	0.00	0.00	0.00	0.00
Total for Fund: KBK67JA		0.00	0.00	0.00	0.00
KBK67JB					
999	Hector Sr SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67JB		0.00	0.00	0.00	0.00
KBK67JC					
999	Heritage Hse Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67JC		0.00	0.00	0.00	0.00
KBK67JD					
999	Elk Info Ctr/Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67JD		0.00	0.00	0.00	0.00
KBK67JE					
999	G Masonic L PB	0.00	0.00	0.00	0.00
Total for Fund: KBK67JE		0.00	0.00	0.00	0.00
KBK67JF					
999	Howard Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67JF		0.00	0.00	0.00	0.00
KBK67JG					
999	Guion FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JG		0.00	0.00	0.00	0.00
KBK67JH					
999	Ind Co Shrf TSD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JH		0.00	0.00	0.00	0.00
KBK67JJ					
999	Ink RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JJ		0.00	0.00	0.00	0.00
KBK67JK					
999	Sebastian Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67JK		0.00	0.00	0.00	0.00
KBK67JM					
999	Jackson Co Sherif	0.00	0.00	0.00	0.00
Total for Fund: KBK67JM		0.00	0.00	0.00	0.00
KBK67JN					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Alicia City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67JN		0.00	0.00	0.00	0.00
KBK67JP					
999	Lavaca SCC Exp	0.00	0.00	0.00	0.00
Total for Fund: KBK67JP		0.00	0.00	0.00	0.00
KBK67JQ					
999	Horseshoe B FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JQ		0.00	0.00	0.00	0.00
KBK67JR					
999	Franklin FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JR		0.00	0.00	0.00	0.00
KBK67JS					
999	Potter RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JS		0.00	0.00	0.00	0.00
KBK67JT					
999	Barling SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67JT		0.00	0.00	0.00	0.00
KBK67JU					
999	We Care Org	0.00	0.00	0.00	0.00
Total for Fund: KBK67JU		0.00	0.00	0.00	0.00
KBK67JV					
999	Fordyce FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JV		0.00	0.00	0.00	0.00
KBK67JW					
999	Foreman Pub Lib	0.00	0.00	0.00	0.00
Total for Fund: KBK67JW		0.00	0.00	0.00	0.00
KBK67JX					
999	Fouke Comm Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBK67JX		0.00	0.00	0.00	0.00
KBK67JY					
999	Hatfield RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JY		0.00	0.00	0.00	0.00
KBK67JZ					
999	Fox VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67JZ		0.00	0.00	0.00	0.00
KBK67KA					
999	Harrisburg FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KA		0.00	0.00	0.00	0.00
KBK67KB					
999	Fulton FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KB		0.00	0.00	0.00	0.00
KBK67KC					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Geep VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KC		0.00	0.00	0.00	0.00
KBK67KD					
999	Genoa/Miller FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KD		0.00	0.00	0.00	0.00
KBK67KE					
999	Good Nghbr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67KE		0.00	0.00	0.00	0.00
KBK67KF					
999	Grannis RFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KF		0.00	0.00	0.00	0.00
KBK67KG					
999	LRAFB Museum	0.00	0.00	0.00	0.00
Total for Fund: KBK67KG		0.00	0.00	0.00	0.00
KBK67KH					
999	Fouke FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KH		0.00	0.00	0.00	0.00
KBK67KJ					
999	Patmos FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KJ		0.00	0.00	0.00	0.00
KBK67KK					
999	Lepanto FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KK		0.00	0.00	0.00	0.00
KBK67KM					
999	Mtn View VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KM		0.00	0.00	0.00	0.00
KBK67KN					
999	Neighbor 2 Nghbr	0.00	0.00	0.00	0.00
Total for Fund: KBK67KN		0.00	0.00	0.00	0.00
KBK67KP					
999	9 Mile Ridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KP		0.00	0.00	0.00	0.00
KBK67KQ					
999	North Side FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67KQ		0.00	0.00	0.00	0.00
KBK67KR					
999	Hot Spring Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67KR		0.00	0.00	0.00	0.00
KBK67KS					
999	Mt Moriah Environ	0.00	0.00	0.00	0.00
Total for Fund: KBK67KS		0.00	0.00	0.00	0.00
KBK67KT					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Panke CC	0.00	0.00	0.00	0.00
KBK67KU					
999	Morrison VFD	0.00	0.00	0.00	0.00
KBK67KV					
999	Pine Bluff Pks	0.00	0.00	0.00	0.00
KBK67KW					
999	Pine Vlg VFD	0.00	0.00	0.00	0.00
KBK67KX					
999	Pineville FD	0.00	0.00	0.00	0.00
KBK67KY					
999	Pleasant Grv VFD	0.00	0.00	0.00	0.00
KBK67KZ					
999	Poinsett Co Fair	0.00	0.00	0.00	0.00
KBK67MA					
999	Poinsett Co Lib	0.00	0.00	0.00	0.00
KBK67MB					
999	Oxford FD	0.00	0.00	0.00	0.00
KBK67MC					
999	MLK Nghbr Assn	0.00	0.00	0.00	0.00
KBK67MD					
999	NE AR Food Bank	0.00	0.00	0.00	0.00
KBK67ME					
999	Lonoke Co Aging	0.00	0.00	0.00	0.00
KBK67MF					
999	Lonoke Exc'l Sch	0.00	0.00	0.00	0.00
KBK67MG					
999	Russellville Depot	0.00	0.00	0.00	0.00
KBK67MH					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Mammoth Spg FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MH	0.00	0.00	0.00	0.00
	KBK67MJ				
999	Marion Co SC	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MJ	0.00	0.00	0.00	0.00
	KBK67MK				
999	Mt Pleasant FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MK	0.00	0.00	0.00	0.00
	KBK67MM				
999	Marked Tree Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MM	0.00	0.00	0.00	0.00
	KBK67MN				
999	Lepanto Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MN	0.00	0.00	0.00	0.00
	KBK67MP				
999	Mayflower VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MP	0.00	0.00	0.00	0.00
	KBK67MQ				
999	McAlmont Comm	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MQ	0.00	0.00	0.00	0.00
	KBK67MR				
999	Melbourne FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MR	0.00	0.00	0.00	0.00
	KBK67MS				
999	Melrose VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MS	0.00	0.00	0.00	0.00
	KBK67MT				
999	Mills Pk Eqt/Maint	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MT	0.00	0.00	0.00	0.00
	KBK67MU				
999	Morrilton SCC	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MU	0.00	0.00	0.00	0.00
	KBK67MV				
999	Marked Tree FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MV	0.00	0.00	0.00	0.00
	KBK67MW				
999	Ft Smith Girls Clb	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MW	0.00	0.00	0.00	0.00
	KBK67MX				
999	Camden ED	0.00	0.00	0.00	0.00
	Total for Fund: KBK67MX	0.00	0.00	0.00	0.00
	KBK67MY				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Minority Bus Loan	0.00	0.00	0.00	0.00
Total for Fund: KBK67MY		0.00	0.00	0.00	0.00
KBK67MZ					
999	Clarendon Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67MZ		0.00	0.00	0.00	0.00
KBK67NA					
999	Earle	0.00	0.00	0.00	0.00
Total for Fund: KBK67NA		0.00	0.00	0.00	0.00
KBK67NB					
999	El Dorado ED	0.00	0.00	0.00	0.00
Total for Fund: KBK67NB		0.00	0.00	0.00	0.00
KBK67NC					
999	Mulberry AAOA	0.00	0.00	0.00	0.00
Total for Fund: KBK67NC		0.00	0.00	0.00	0.00
KBK67ND					
999	Ft Smith Boys Clb	0.00	0.00	0.00	0.00
Total for Fund: KBK67ND		0.00	0.00	0.00	0.00
KBK67NE					
999	Anthonyville	0.00	0.00	0.00	0.00
Total for Fund: KBK67NE		0.00	0.00	0.00	0.00
KBK67NF					
999	Greenland Fire	0.00	0.00	0.00	0.00
Total for Fund: KBK67NF		0.00	0.00	0.00	0.00
KBK67NG					
999	Holly Grove Walks	0.00	0.00	0.00	0.00
Total for Fund: KBK67NG		0.00	0.00	0.00	0.00
KBK67NH					
999	Horseshoe Lake1	0.00	0.00	0.00	0.00
Total for Fund: KBK67NH		0.00	0.00	0.00	0.00
KBK67NJ					
999	Horseshoe Lake2	0.00	0.00	0.00	0.00
Total for Fund: KBK67NJ		0.00	0.00	0.00	0.00
KBK67NK					
999	Hughes Sts/Wlks	0.00	0.00	0.00	0.00
Total for Fund: KBK67NK		0.00	0.00	0.00	0.00
KBK67NM					
999	Jennette	0.00	0.00	0.00	0.00
Total for Fund: KBK67NM		0.00	0.00	0.00	0.00
KBK67NN					
999	Foreman Projs	0.00	0.00	0.00	0.00
Total for Fund: KBK67NN		0.00	0.00	0.00	0.00
KBK67NP					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Calico Rock FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NP		0.00	0.00	0.00	0.00
KBK67NQ					
999	Bethesda FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NQ		0.00	0.00	0.00	0.00
KBK67NR					
999	Big Fork RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NR		0.00	0.00	0.00	0.00
KBK67NS					
999	Billy Mitchell B/G	0.00	0.00	0.00	0.00
Total for Fund: KBK67NS		0.00	0.00	0.00	0.00
KBK67NT					
999	Clover Bend VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NT		0.00	0.00	0.00	0.00
KBK67NU					
999	Brd Camp RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NU		0.00	0.00	0.00	0.00
KBK67NV					
999	Bradley Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67NV		0.00	0.00	0.00	0.00
KBK67NW					
999	Blue Mtn Hall/Pks	0.00	0.00	0.00	0.00
Total for Fund: KBK67NW		0.00	0.00	0.00	0.00
KBK67NX					
999	Calmine/Grng VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NX		0.00	0.00	0.00	0.00
KBK67NY					
999	Ashdown City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67NY		0.00	0.00	0.00	0.00
KBK67NZ					
999	Camp VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67NZ		0.00	0.00	0.00	0.00
KBK67PA					
999	Cave City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PA		0.00	0.00	0.00	0.00
KBK67PB					
999	Central FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PB		0.00	0.00	0.00	0.00
KBK67PC					
999	Cherry Hill RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PC		0.00	0.00	0.00	0.00
KBK67PD					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Citizens B/G	0.00	0.00	0.00	0.00
Total for Fund: KBK67PD		0.00	0.00	0.00	0.00
KBK67PE					
999	Mansfield City Hall	0.00	0.00	0.00	0.00
Total for Fund: KBK67PE		0.00	0.00	0.00	0.00
KBK67PF					
999	Byron VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PF		0.00	0.00	0.00	0.00
KBK67PG					
999	Dodd Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PG		0.00	0.00	0.00	0.00
KBK67PH					
999	Jennette Infra	0.00	0.00	0.00	0.00
Total for Fund: KBK67PH		0.00	0.00	0.00	0.00
KBK67PJ					
999	Crawford Co Ment	0.00	0.00	0.00	0.00
Total for Fund: KBK67PJ		0.00	0.00	0.00	0.00
KBK67PK					
999	Critt Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBK67PK		0.00	0.00	0.00	0.00
KBK67PM					
999	Crittenden Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBK67PM		0.00	0.00	0.00	0.00
KBK67PN					
999	Critt Co Rescue	0.00	0.00	0.00	0.00
Total for Fund: KBK67PN		0.00	0.00	0.00	0.00
KBK67PP					
999	Cushman FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67PP		0.00	0.00	0.00	0.00
KBK67PQ					
999	Crawford Co Ext	0.00	0.00	0.00	0.00
Total for Fund: KBK67PQ		0.00	0.00	0.00	0.00
KBK67PR					
999	Dixie CDC NLR	0.00	0.00	0.00	0.00
Total for Fund: KBK67PR		0.00	0.00	0.00	0.00
KBK67PS					
999	Bono SCC Pkg	0.00	0.00	0.00	0.00
Total for Fund: KBK67PS		0.00	0.00	0.00	0.00
KBK67PT					
999	E AR Fam Hlth	0.00	0.00	0.00	0.00
Total for Fund: KBK67PT		0.00	0.00	0.00	0.00
KBK67PU					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Eureka Sprgs PD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67PU	0.00	0.00	0.00	0.00
	KBK67PV				
999	Even'g Shade VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67PV	0.00	0.00	0.00	0.00
	KBK67PW				
999	Maumelle Pk/Rec	0.00	0.00	0.00	0.00
	Total for Fund: KBK67PW	0.00	0.00	0.00	0.00
	KBK67PX				
999	Farmington FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67PX	0.00	0.00	0.00	0.00
	KBK67PY				
999	Fisher FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67PY	0.00	0.00	0.00	0.00
	KBK67PZ				
999	Dallas Val RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67PZ	0.00	0.00	0.00	0.00
	KBK67QA				
999	W Memphis MLK	0.00	0.00	0.00	0.00
	Total for Fund: KBK67QA	0.00	0.00	0.00	0.00
	KBK67QB				
999	W Memphis Girls	0.00	0.00	0.00	0.00
	Total for Fund: KBK67QB	0.00	0.00	0.00	0.00
	KBK67QC				
999	Marion	0.00	0.00	0.00	0.00
	Total for Fund: KBK67QC	0.00	0.00	0.00	0.00
	KBK67QD				
999	Marvell Amphr/Pav	0.00	0.00	0.00	0.00
	Total for Fund: KBK67QD	0.00	0.00	0.00	0.00
	KBK67QE				
999	Monticello Field	0.00	0.00	0.00	0.00
	Total for Fund: KBK67QE	0.00	0.00	0.00	0.00
	KBK67QF				
999	Ola City Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBK67QF	0.00	0.00	0.00	0.00
	KBK67QG				
999	Star City Civic Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBK67QG	0.00	0.00	0.00	0.00
	KBK67QH				
999	Crawford Co Lit	0.00	0.00	0.00	0.00
	Total for Fund: KBK67QH	0.00	0.00	0.00	0.00
	KBK67QJ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Weiner Walks	0.00	0.00	0.00	0.00
KBK67QK					
999	Jericho	0.00	0.00	0.00	0.00
KBK67QM					
999	Rison Complex	0.00	0.00	0.00	0.00
KBK67QN					
999	Columbia Co Elev	0.00	0.00	0.00	0.00
KBK67QP					
999	W Carroll Co CD	0.00	0.00	0.00	0.00
KBK67QQ					
999	Oak Grove Sheriff	0.00	0.00	0.00	0.00
KBK67QR					
999	Cove RVFD	0.00	0.00	0.00	0.00
KBK67QS					
999	Bono City Pk	0.00	0.00	0.00	0.00
KBK67QT					
999	Waldron City Pk	0.00	0.00	0.00	0.00
KBK67QU					
999	Stone Co Jail Imp	0.00	0.00	0.00	0.00
KBK67QV					
999	Zion FD	0.00	0.00	0.00	0.00
KBK67QW					
999	Hughes	0.00	0.00	0.00	0.00
KBK67QX					
999	Hermitage Imp	0.00	0.00	0.00	0.00
KBK67QY					
999	Haynes	0.00	0.00	0.00	0.00
KBK67QZ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Iron Mtn FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67QZ	0.00	0.00	0.00	0.00
	KBK67RA				
999	Poplar Computers	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RA	0.00	0.00	0.00	0.00
	KBK67RB				
999	Crawfordsville	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RB	0.00	0.00	0.00	0.00
	KBK67RC				
999	Augusta Am Leg	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RC	0.00	0.00	0.00	0.00
	KBK67RD				
999	Aubrey	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RD	0.00	0.00	0.00	0.00
	KBK67RE				
999	Bill Harmon RC	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RE	0.00	0.00	0.00	0.00
	KBK67RF				
999	Ashdown Pub Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RF	0.00	0.00	0.00	0.00
	KBK67RG				
999	Forrest City	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RG	0.00	0.00	0.00	0.00
	KBK67RH				
999	Joseph Ivey Gard	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RH	0.00	0.00	0.00	0.00
	KBK67RJ				
999	Knobel CC	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RJ	0.00	0.00	0.00	0.00
	KBK67RK				
999	Bay FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RK	0.00	0.00	0.00	0.00
	KBK67RM				
999	Granite Mtn NA	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RM	0.00	0.00	0.00	0.00
	KBK67RN				
999	SBA	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RN	0.00	0.00	0.00	0.00
	KBK67RP				
999	Helena Pool	0.00	0.00	0.00	0.00
	Total for Fund: KBK67RP	0.00	0.00	0.00	0.00
	KBK67RQ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Broadmore NWP	0.00	0.00	0.00	0.00
Total for Fund: KBK67RQ		0.00	0.00	0.00	0.00
KBK67RR					
999	3rd St Dist NWP	0.00	0.00	0.00	0.00
Total for Fund: KBK67RR		0.00	0.00	0.00	0.00
KBK67RS					
999	Am Leg Pst #26	0.00	0.00	0.00	0.00
Total for Fund: KBK67RS		0.00	0.00	0.00	0.00
KBK67RT					
999	Fayetteville FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67RT		0.00	0.00	0.00	0.00
KBK67RU					
999	Stone Co SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67RU		0.00	0.00	0.00	0.00
KBK67RV					
999	Black Oak FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67RV		0.00	0.00	0.00	0.00
KBK67RW					
999	Sharp Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBK67RW		0.00	0.00	0.00	0.00
KBK67RX					
999	A Our Farm Van	0.00	0.00	0.00	0.00
Total for Fund: KBK67RX		0.00	0.00	0.00	0.00
KBK67RY					
999	Sharp Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBK67RY		0.00	0.00	0.00	0.00
KBK67RZ					
999	Rocky Brnch Tank	0.00	0.00	0.00	0.00
Total for Fund: KBK67RZ		0.00	0.00	0.00	0.00
KBK67SA					
999	LaGrange	0.00	0.00	0.00	0.00
Total for Fund: KBK67SA		0.00	0.00	0.00	0.00
KBK67SB					
999	Delta Byways	0.00	0.00	0.00	0.00
Total for Fund: KBK67SB		0.00	0.00	0.00	0.00
KBK67SC					
999	Goshen FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67SC		0.00	0.00	0.00	0.00
KBK67SD					
999	Roland CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67SD		0.00	0.00	0.00	0.00
KBK67SE					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Pop Colposcope	0.00	0.00	0.00	0.00
Total for Fund: KBK67SE		0.00	0.00	0.00	0.00
KBK67SF					
999	Prairie Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67SF		0.00	0.00	0.00	0.00
KBK67SG					
999	Nob Hill VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67SG		0.00	0.00	0.00	0.00
KBK67SH					
999	Mtn Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67SH		0.00	0.00	0.00	0.00
KBK67SJ					
999	MCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67SJ		0.00	0.00	0.00	0.00
KBK67SK					
999	MLK Herit Res Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBK67SK		0.00	0.00	0.00	0.00
KBK67SM					
999	Magazine Fac	0.00	0.00	0.00	0.00
Total for Fund: KBK67SM		0.00	0.00	0.00	0.00
KBK67SN					
999	Gray Rock Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBK67SN		0.00	0.00	0.00	0.00
KBK67SP					
999	Laz Rockn' G	0.00	0.00	0.00	0.00
Total for Fund: KBK67SP		0.00	0.00	0.00	0.00
KBK67SQ					
999	Jefferson Co EOC	0.00	0.00	0.00	0.00
Total for Fund: KBK67SQ		0.00	0.00	0.00	0.00
KBK67SR					
999	Pennington CC	0.00	0.00	0.00	0.00
Total for Fund: KBK67SR		0.00	0.00	0.00	0.00
KBK67SS					
999	Jack Evans SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67SS		0.00	0.00	0.00	0.00
KBK67ST					
999	Jacksonville	0.00	0.00	0.00	0.00
Total for Fund: KBK67ST		0.00	0.00	0.00	0.00
KBK67SU					
999	Stone Co Jail	0.00	0.00	0.00	0.00
Total for Fund: KBK67SU		0.00	0.00	0.00	0.00
KBK67SV					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Madison	0.00	0.00	0.00	0.00
Total for Fund: KBK67SV		0.00	0.00	0.00	0.00
KBK67SW					
999	Marianna	0.00	0.00	0.00	0.00
Total for Fund: KBK67SW		0.00	0.00	0.00	0.00
KBK67SX					
999	Marmaduke Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67SX		0.00	0.00	0.00	0.00
KBK67SY					
999	McCrary E Swnsn	0.00	0.00	0.00	0.00
Total for Fund: KBK67SY		0.00	0.00	0.00	0.00
KBK67SZ					
999	Rondo	0.00	0.00	0.00	0.00
Total for Fund: KBK67SZ		0.00	0.00	0.00	0.00
KBK67TA					
999	Hatchiecoon	0.00	0.00	0.00	0.00
Total for Fund: KBK67TA		0.00	0.00	0.00	0.00
KBK67TB					
999	Clay Co Fair Assn	0.00	0.00	0.00	0.00
Total for Fund: KBK67TB		0.00	0.00	0.00	0.00
KBK67TC					
999	Dana House CAN	0.00	0.00	0.00	0.00
Total for Fund: KBK67TC		0.00	0.00	0.00	0.00
KBK67TD					
999	Dayton Ext	0.00	0.00	0.00	0.00
Total for Fund: KBK67TD		0.00	0.00	0.00	0.00
KBK67TE					
999	Elkins FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67TE		0.00	0.00	0.00	0.00
KBK67TF					
999	Wrightsville Imp	0.00	0.00	0.00	0.00
Total for Fund: KBK67TF		0.00	0.00	0.00	0.00
KBK67TG					
999	Round Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBK67TG		0.00	0.00	0.00	0.00
KBK67TH					
999	Charleston SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67TH		0.00	0.00	0.00	0.00
KBK67TJ					
999	Baxter Co Animal	0.00	0.00	0.00	0.00
Total for Fund: KBK67TJ		0.00	0.00	0.00	0.00
KBK67TK					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Widener	0.00	0.00	0.00	0.00
KBK67TM					
999	Trumann Lib	0.00	0.00	0.00	0.00
KBK67TN					
999	Sturkie VFD	0.00	0.00	0.00	0.00
KBK67TP					
999	Austin VFD	0.00	0.00	0.00	0.00
KBK67TQ					
999	Violet Hill FD	0.00	0.00	0.00	0.00
KBK67TR					
999	Viola VFD	0.00	0.00	0.00	0.00
KBK67TS					
999	VPW #228	0.00	0.00	0.00	0.00
KBK67TT					
999	Yell Co Spl Svcs	0.00	0.00	0.00	0.00
KBK67TU					
999	Vandevoort RVFD	0.00	0.00	0.00	0.00
KBK67TV					
999	Van Buren Sr Inn	0.00	0.00	0.00	0.00
KBK67TW					
999	Van Buren B/G	0.00	0.00	0.00	0.00
KBK67TX					
999	UAPB CJ	0.00	0.00	0.00	0.00
KBK67TY					
999	Drew Co VFDs	0.00	0.00	0.00	0.00
KBK67TZ					
999	Tyronza FD	0.00	0.00	0.00	0.00
KBK67UA					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Scott Co B/G Clb	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UA	0.00	0.00	0.00	0.00
	KBK67UB				
999	Shady RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UB	0.00	0.00	0.00	0.00
	KBK67UC				
999	Sidney VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UC	0.00	0.00	0.00	0.00
	KBK67UD				
999	Springhill FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UD	0.00	0.00	0.00	0.00
	KBK67UE				
999	Trumann FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UE	0.00	0.00	0.00	0.00
	KBK67UF				
999	Steadle Learning	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UF	0.00	0.00	0.00	0.00
	KBK67UG				
999	Crawford Co Pag	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UG	0.00	0.00	0.00	0.00
	KBK67UH				
999	Sylmr/Allsn FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UH	0.00	0.00	0.00	0.00
	KBK67UJ				
999	Steadle Learning	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UJ	0.00	0.00	0.00	0.00
	KBK67UK				
999	Stranger's Cem	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UK	0.00	0.00	0.00	0.00
	KBK67UM				
999	Sunny VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UM	0.00	0.00	0.00	0.00
	KBK67UN				
999	UAPB Athl Comp	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UN	0.00	0.00	0.00	0.00
	KBK67UP				
999	We Care Assn	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UP	0.00	0.00	0.00	0.00
	KBK67UQ				
999	Yell Co Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBK67UQ	0.00	0.00	0.00	0.00
	KBK67UR				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Reed's Brdg Soc	0.00	0.00	0.00	0.00
KBK67US					
999	SodieDavidson Pk	0.00	0.00	0.00	0.00
KBK67UT					
999	Rocky RVFD	0.00	0.00	0.00	0.00
KBK67UU					
999	Ruby Mtn FD	0.00	0.00	0.00	0.00
KBK67UV					
999	Ruddel Hill FD	0.00	0.00	0.00	0.00
KBK67UW					
999	Wonder City Boys	0.00	0.00	0.00	0.00
KBK67UX					
999	Witcherville CA	0.00	0.00	0.00	0.00
KBK67UY					
999	Winthrop Museum	0.00	0.00	0.00	0.00
KBK67UZ					
999	Wickes RVFD	0.00	0.00	0.00	0.00
KBK67VA					
999	Westcon FD	0.00	0.00	0.00	0.00
KBK67VB					
999	Cleveland Co VFD	0.00	0.00	0.00	0.00
KBK67VC					
999	Weiner FD	0.00	0.00	0.00	0.00
KBK67VD					
999	Walnut Ridge FD	0.00	0.00	0.00	0.00
KBK67VE					
999	Saddle VFD	0.00	0.00	0.00	0.00
KBK67VF					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Wright Av NA	0.00	0.00	0.00	0.00
KBK67VG					
999	Salem VFD	0.00	0.00	0.00	0.00
KBK67VH					
999	Sevier Co Fair	0.00	0.00	0.00	0.00
KBK67VJ					
999	Sevier Co Mus	0.00	0.00	0.00	0.00
KBK67VK					
999	Waldron Council	0.00	0.00	0.00	0.00
KBK67VM					
999	Shady Grv RVFD	0.00	0.00	0.00	0.00
KBK67VN					
999	Sprgdale FD Med Eqt	0.00	0.00	0.00	0.00
KBK67VP					
999	Lincoln Co VFDs	0.00	0.00	0.00	0.00
KBK67VQ					
999	Weiner Lib	0.00	0.00	0.00	0.00
KBK67VR					
999	Pea Ridge FD	0.00	0.00	0.00	0.00
KBK67VS					
999	Lowell FD	0.00	0.00	0.00	0.00
KBK67VT					
999	Rocky Branch FD	0.00	0.00	0.00	0.00
KBK67VU					
999	Piney Pt FD	0.00	0.00	0.00	0.00
KBK67VV					
999	Nebco FD	0.00	0.00	0.00	0.00
KBK67VW					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hwy 94 E FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VW		0.00	0.00	0.00	0.00
KBK67VX					
999	Hickory Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VX		0.00	0.00	0.00	0.00
KBK67VY					
999	Avoca FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VY		0.00	0.00	0.00	0.00
KBK67VZ					
999	Beaver Lake FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67VZ		0.00	0.00	0.00	0.00
KBK67WA					
999	Krooked Kreek FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67WA		0.00	0.00	0.00	0.00
KBK67WB					
999	Pleasant Hill	0.00	0.00	0.00	0.00
Total for Fund: KBK67WB		0.00	0.00	0.00	0.00
KBK67WC					
999	Elm Sprgs PD	0.00	0.00	0.00	0.00
Total for Fund: KBK67WC		0.00	0.00	0.00	0.00
KBK67WD					
999	Cincinnati FD	0.00	0.00	0.00	0.00
Total for Fund: KBK67WD		0.00	0.00	0.00	0.00
KBK67WE					
999	Springdale St Proj	0.00	0.00	0.00	0.00
Total for Fund: KBK67WE		0.00	0.00	0.00	0.00
KBK67WH					
999	Wilson MS Co	0.00	0.00	0.00	0.00
Total for Fund: KBK67WH		0.00	0.00	0.00	0.00
KBK67WK					
999	PB Rec Dept Eq	0.00	0.00	0.00	0.00
Total for Fund: KBK67WK		0.00	0.00	0.00	0.00
KBK67WM					
999	Lakeview Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBK67WM		0.00	0.00	0.00	0.00
KBK67WN					
999	C Parrish Rad	0.00	0.00	0.00	0.00
Total for Fund: KBK67WN		0.00	0.00	0.00	0.00
KBK67WP					
999	Perryville SCC	0.00	0.00	0.00	0.00
Total for Fund: KBK67WP		0.00	0.00	0.00	0.00
KBK67WQ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Gillett FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67WQ	0.00	0.00	0.00	0.00
	KBK67WR				
999	Saint Charles VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67WR	0.00	0.00	0.00	0.00
	KBK67WS				
999	Tichnor VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67WS	0.00	0.00	0.00	0.00
	KBK67WT				
999	AR City VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67WT	0.00	0.00	0.00	0.00
	KBK67WU				
999	Kelso/Rohwer FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67WU	0.00	0.00	0.00	0.00
	KBK67WV				
999	Watson Area VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67WV	0.00	0.00	0.00	0.00
	KBK67WW				
999	Hartford SCC	0.00	0.00	0.00	0.00
	Total for Fund: KBK67WW	0.00	0.00	0.00	0.00
	KBK6850				
999	Ouachita Tech	0.00	0.00	0.00	0.00
	Total for Fund: KBK6850	0.00	0.00	0.00	0.00
	KBK6851				
999	Ouachita Tech Coll 1	0.00	0.00	0.00	0.00
	Total for Fund: KBK6851	0.00	0.00	0.00	0.00
	KBK6852				
999	Ouachita Tech 2	0.00	0.00	0.00	0.00
	Total for Fund: KBK6852	0.00	0.00	0.00	0.00
	KBK6870				
999	Ozarka College	0.00	0.00	0.00	0.00
	Total for Fund: KBK6870	0.00	0.00	0.00	0.00
	KBK6871				
999	Ozarka College Op	0.00	0.00	0.00	0.00
	Total for Fund: KBK6871	0.00	0.00	0.00	0.00
	KBK6872				
999	Ozarka College Nursing	0.00	0.00	0.00	0.00
	Total for Fund: KBK6872	0.00	0.00	0.00	0.00
	KBK6890				
999	UACCM	0.00	0.00	0.00	0.00
	Total for Fund: KBK6890	0.00	0.00	0.00	0.00
	KBK6910				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	SEAC	0.00	0.00	0.00	0.00
Total for Fund: KBK6910		0.00	0.00	0.00	0.00
KBK6930					
999	PTC	0.00	0.00	0.00	0.00
Total for Fund: KBK6930		0.00	0.00	0.00	0.00
KBK6931					
999	PTC Campus Center	0.00	0.00	0.00	0.00
Total for Fund: KBK6931		0.00	0.00	0.00	0.00
KBK6932					
999	PTC Computer Lab	0.00	0.00	0.00	0.00
Total for Fund: KBK6932		0.00	0.00	0.00	0.00
KBK6933					
999	PTC Saline Co Career	0.00	0.00	0.00	0.00
Total for Fund: KBK6933		0.00	0.00	0.00	0.00
KBK7000					
999	ADHE 2 Yr College CAC	0.00	0.00	0.00	0.00
Total for Fund: KBK7000		0.00	0.00	0.00	0.00
KBK7001					
999	ADHE 2-Yr Coll WFTC	0.00	0.00	0.00	0.00
Total for Fund: KBK7001		0.00	0.00	0.00	0.00
KBK7002					
999	ADHE TI Study Comm	0.00	0.00	0.00	0.00
Total for Fund: KBK7002		0.00	0.00	0.00	0.00
KBK7100					
999	DHS Madison Co Aging Agency	0.00	0.00	0.00	0.00
Total for Fund: KBK7100		0.00	0.00	0.00	0.00
KBK7102					
999	DHS Newton Co Aging Agency	0.00	0.00	0.00	0.00
Total for Fund: KBK7102		0.00	0.00	0.00	0.00
KBK7103					
999	DHS Searcy Co Aging Agency	0.00	0.00	0.00	0.00
Total for Fund: KBK7103		0.00	0.00	0.00	0.00
KBK7901					
999	ADED Conway Technology Park	0.00	0.00	0.00	0.00
Total for Fund: KBK7901		0.00	0.00	0.00	0.00
KBK7902					
999	Aded City/Co Pub Works	0.00	0.00	0.00	0.00
Total for Fund: KBK7902		0.00	0.00	0.00	0.00
KBK7903					
999	Aded Grants to Wf Dev	0.00	0.00	0.00	0.00
Total for Fund: KBK7903		0.00	0.00	0.00	0.00
KBK7904					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADED Movie/Film Production	0.00	0.00	0.00	0.00
	Total for Fund: KBK7904	0.00	0.00	0.00	0.00
	KBK9550				
999	ASCL Hope Regional Crime Lab	0.00	0.00	0.00	0.00
	Total for Fund: KBK9550	0.00	0.00	0.00	0.00
	KBK9750				
999	Military Ng Ada	0.00	0.00	0.00	0.00
	Total for Fund: KBK9750	0.00	0.00	0.00	0.00
	KBK9751				
999	Military National Guard ADA	0.00	0.00	0.00	0.00
	Total for Fund: KBK9751	0.00	0.00	0.00	0.00
	KBK9950				
999	ADEM Washington Co Emerg Mgmt	0.00	0.00	0.00	0.00
	Total for Fund: KBK9950	0.00	0.00	0.00	0.00
	KBL0000				
999	General Improvement 85th Leg	0.00	0.00	0.00	0.00
	Total for Fund: KBL0000	0.00	0.00	0.00	0.00
	KBL02VR				
999	Tourist Bureaus	0.00	0.00	0.00	0.00
	Total for Fund: KBL02VR	0.00	0.00	0.00	0.00
	KBL03AK				
999	Benton Access Rd	0.00	0.00	0.00	0.00
	Total for Fund: KBL03AK	0.00	0.00	0.00	0.00
	KBL03AN				
999	Solar Signals	0.00	0.00	0.00	0.00
	Total for Fund: KBL03AN	0.00	0.00	0.00	0.00
	KBL03DR				
999	LR 9 Memorial	0.00	0.00	0.00	0.00
	Total for Fund: KBL03DR	0.00	0.00	0.00	0.00
	KBL03DS				
999	LR 9 Memorial	0.00	0.00	0.00	0.00
	Total for Fund: KBL03DS	0.00	0.00	0.00	0.00
	KBL13AC				
999	Health	0.00	0.00	0.00	0.00
	Total for Fund: KBL13AC	0.00	0.00	0.00	0.00
	KBL13AD				
999	Paragould Nursing	0.00	0.00	0.00	0.00
	Total for Fund: KBL13AD	0.00	0.00	0.00	0.00
	KBL13AP				
999	Paragould Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL13AP	0.00	0.00	0.00	0.00
	KBL13AQ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Univ Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13AQ		0.00	0.00	0.00	0.00
KBL13AR					
999	ASU-Searcy	0.00	0.00	0.00	0.00
Total for Fund: KBL13AR		0.00	0.00	0.00	0.00
KBL13AS					
999	ASU Heber	0.00	0.00	0.00	0.00
Total for Fund: KBL13AS		0.00	0.00	0.00	0.00
KBL13AT					
999	Institutional Fac	0.00	0.00	0.00	0.00
Total for Fund: KBL13AT		0.00	0.00	0.00	0.00
KBL13AU					
999	Various Imp	0.00	0.00	0.00	0.00
Total for Fund: KBL13AU		0.00	0.00	0.00	0.00
KBL13AV					
999	Health Sciences	0.00	0.00	0.00	0.00
Total for Fund: KBL13AV		0.00	0.00	0.00	0.00
KBL13AW					
999	ASU MH	0.00	0.00	0.00	0.00
Total for Fund: KBL13AW		0.00	0.00	0.00	0.00
KBL13AX					
999	Comm Driver Train	0.00	0.00	0.00	0.00
Total for Fund: KBL13AX		0.00	0.00	0.00	0.00
KBL13AY					
999	Walton Hall/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13AY		0.00	0.00	0.00	0.00
KBL13AZ					
999	Lib/Equip etc	0.00	0.00	0.00	0.00
Total for Fund: KBL13AZ		0.00	0.00	0.00	0.00
KBL13BA					
999	Judy Thacker Jr Aux	0.00	0.00	0.00	0.00
Total for Fund: KBL13BA		0.00	0.00	0.00	0.00
KBL13BB					
999	Forsenics/Debate	0.00	0.00	0.00	0.00
Total for Fund: KBL13BB		0.00	0.00	0.00	0.00
KBL13BC					
999	Lib/Equip	0.00	0.00	0.00	0.00
Total for Fund: KBL13BC		0.00	0.00	0.00	0.00
KBL13BD					
999	ATU Lib/Imp	0.00	0.00	0.00	0.00
Total for Fund: KBL13BD		0.00	0.00	0.00	0.00
KBL13BE					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Linda Douthit Mem	0.00	0.00	0.00	0.00
	Total for Fund: KBL13BE	0.00	0.00	0.00	0.00
	KBL13CH				
999	Cross Co Tech Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL13CH	0.00	0.00	0.00	0.00
	KBL13CJ				
999	Class/Arts	0.00	0.00	0.00	0.00
	Total for Fund: KBL13CJ	0.00	0.00	0.00	0.00
	KBL13CK				
999	Fine Arts	0.00	0.00	0.00	0.00
	Total for Fund: KBL13CK	0.00	0.00	0.00	0.00
	KBL13CM				
999	Delta Transp Tech	0.00	0.00	0.00	0.00
	Total for Fund: KBL13CM	0.00	0.00	0.00	0.00
	KBL13CN				
999	Equip s	0.00	0.00	0.00	0.00
	Total for Fund: KBL13CN	0.00	0.00	0.00	0.00
	KBL13CP				
999	NPCC	0.00	0.00	0.00	0.00
	Total for Fund: KBL13CP	0.00	0.00	0.00	0.00
	KBL13CQ				
999	Multipurpose	0.00	0.00	0.00	0.00
	Total for Fund: KBL13CQ	0.00	0.00	0.00	0.00
	KBL13CR				
999	Info Tech	0.00	0.00	0.00	0.00
	Total for Fund: KBL13CR	0.00	0.00	0.00	0.00
	KBL13CS				
999	Tech Infrastrctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL13CS	0.00	0.00	0.00	0.00
	KBL13CT				
999	Burns Hall Class	0.00	0.00	0.00	0.00
	Total for Fund: KBL13CT	0.00	0.00	0.00	0.00
	KBL13DD				
999	Incubator project	0.00	0.00	0.00	0.00
	Total for Fund: KBL13DD	0.00	0.00	0.00	0.00
	KBL13DE				
999	Various Imp	0.00	0.00	0.00	0.00
	Total for Fund: KBL13DE	0.00	0.00	0.00	0.00
	KBL13DJ				
999	Various Imp	0.00	0.00	0.00	0.00
	Total for Fund: KBL13DJ	0.00	0.00	0.00	0.00
	KBL13DK				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Waldron Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL13DK		0.00	0.00	0.00	0.00
KBL13DM					
999	Roof /Computer	0.00	0.00	0.00	0.00
Total for Fund: KBL13DM		0.00	0.00	0.00	0.00
KBL13DN					
999	Lincoln Fire Train	0.00	0.00	0.00	0.00
Total for Fund: KBL13DN		0.00	0.00	0.00	0.00
KBL13DP					
999	NE AR Fire Train	0.00	0.00	0.00	0.00
Total for Fund: KBL13DP		0.00	0.00	0.00	0.00
KBL13DQ					
999	Workforce Train Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL13DQ		0.00	0.00	0.00	0.00
KBL13DU					
999	Allied Health Svc	0.00	0.00	0.00	0.00
Total for Fund: KBL13DU		0.00	0.00	0.00	0.00
KBL13DW					
999	Institutional Imp	0.00	0.00	0.00	0.00
Total for Fund: KBL13DW		0.00	0.00	0.00	0.00
KBL13DX					
999	W Campus Exp	0.00	0.00	0.00	0.00
Total for Fund: KBL13DX		0.00	0.00	0.00	0.00
KBL13EB					
999	Univ Science Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL13EB		0.00	0.00	0.00	0.00
KBL13EC					
999	Science Equip	0.00	0.00	0.00	0.00
Total for Fund: KBL13EC		0.00	0.00	0.00	0.00
KBL13ED					
999	ASMS Upgrades	0.00	0.00	0.00	0.00
Total for Fund: KBL13ED		0.00	0.00	0.00	0.00
KBL13EE					
999	ASMS Upgrades	0.00	0.00	0.00	0.00
Total for Fund: KBL13EE		0.00	0.00	0.00	0.00
KBL13EF					
999	Ouachita River	0.00	0.00	0.00	0.00
Total for Fund: KBL13EF		0.00	0.00	0.00	0.00
KBL13EG					
999	Garvan Gardens	0.00	0.00	0.00	0.00
Total for Fund: KBL13EG		0.00	0.00	0.00	0.00
KBL13EH					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	KUAF	0.00	0.00	0.00	0.00
	Total for Fund: KBL13EH	0.00	0.00	0.00	0.00
	KBL13EJ				
999	Research Infrastrctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL13EJ	0.00	0.00	0.00	0.00
	KBL13EK				
999	Arch Survey	0.00	0.00	0.00	0.00
	Total for Fund: KBL13EK	0.00	0.00	0.00	0.00
	KBL13EM				
999	Arch Survey	0.00	0.00	0.00	0.00
	Total for Fund: KBL13EM	0.00	0.00	0.00	0.00
	KBL13EN				
999	Arch Survey	0.00	0.00	0.00	0.00
	Total for Fund: KBL13EN	0.00	0.00	0.00	0.00
	KBL13EP				
999	AR Oral/Visual Hist	0.00	0.00	0.00	0.00
	Total for Fund: KBL13EP	0.00	0.00	0.00	0.00
	KBL13EQ				
999	Asian Soybean	0.00	0.00	0.00	0.00
	Total for Fund: KBL13EQ	0.00	0.00	0.00	0.00
	KBL13ER				
999	Mullins Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL13ER	0.00	0.00	0.00	0.00
	KBL13ES				
999	Clinton School	0.00	0.00	0.00	0.00
	Total for Fund: KBL13ES	0.00	0.00	0.00	0.00
	KBL13ET				
999	Fullerton/Vines	0.00	0.00	0.00	0.00
	Total for Fund: KBL13ET	0.00	0.00	0.00	0.00
	KBL13EU				
999	UALR	0.00	0.00	0.00	0.00
	Total for Fund: KBL13EU	0.00	0.00	0.00	0.00
	KBL13EV				
999	CJI Forensic	0.00	0.00	0.00	0.00
	Total for Fund: KBL13EV	0.00	0.00	0.00	0.00
	KBL13EW				
999	Youth Mediation	0.00	0.00	0.00	0.00
	Total for Fund: KBL13EW	0.00	0.00	0.00	0.00
	KBL13EX				
999	Equip Oper Acad	0.00	0.00	0.00	0.00
	Total for Fund: KBL13EX	0.00	0.00	0.00	0.00
	KBL13EZ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Equip Oper Acad	0.00	0.00	0.00	0.00
	Total for Fund: KBL13EZ	0.00	0.00	0.00	0.00
	KBL13FA				
999	Forest Resources	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FA	0.00	0.00	0.00	0.00
	KBL13FB				
999	Computer Labs	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FB	0.00	0.00	0.00	0.00
	KBL13FC				
999	Coll McGehee	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FC	0.00	0.00	0.00	0.00
	KBL13FD				
999	ADA Changes	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FD	0.00	0.00	0.00	0.00
	KBL13FE				
999	Wellness Complex	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FE	0.00	0.00	0.00	0.00
	KBL13FF				
999	Small Farm Out	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FF	0.00	0.00	0.00	0.00
	KBL13FG				
999	Phase I Complex	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FG	0.00	0.00	0.00	0.00
	KBL13FH				
999	Phase I Complex	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FH	0.00	0.00	0.00	0.00
	KBL13FJ				
999	Stadium	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FJ	0.00	0.00	0.00	0.00
	KBL13FK				
999	Outreach-Lonoke	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FK	0.00	0.00	0.00	0.00
	KBL13FM				
999	UAPB RV Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FM	0.00	0.00	0.00	0.00
	KBL13FN				
999	Nursing Complex	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FN	0.00	0.00	0.00	0.00
	KBL13FP				
999	UACC Hope	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FP	0.00	0.00	0.00	0.00
	KBL13FQ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Colorectal Screen	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FQ	0.00	0.00	0.00	0.00
	KBL13FR				
999	Cervical Cancer	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FR	0.00	0.00	0.00	0.00
	KBL13FS				
999	Orion-knife Surgery	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FS	0.00	0.00	0.00	0.00
	KBL13FT				
999	Infant Warmers	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FT	0.00	0.00	0.00	0.00
	KBL13FU				
999	Stereo Tactic	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FU	0.00	0.00	0.00	0.00
	KBL13FV				
999	MCAT Prep	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FV	0.00	0.00	0.00	0.00
	KBL13FW				
999	Excellence teach	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FW	0.00	0.00	0.00	0.00
	KBL13FX				
999	Maint/Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL13FX	0.00	0.00	0.00	0.00
	KBL13GA				
999	Maint/Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL13GA	0.00	0.00	0.00	0.00
	KBL13GB				
999	Maint/Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL13GB	0.00	0.00	0.00	0.00
	KBL13GC				
999	Maint/Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL13GC	0.00	0.00	0.00	0.00
	KBL13GD				
999	Maint/Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL13GD	0.00	0.00	0.00	0.00
	KBL13GE				
999	Maint/Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL13GE	0.00	0.00	0.00	0.00
	KBL13HE				
999	Maint/Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL13HE	0.00	0.00	0.00	0.00
	KBL13HF				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HF		0.00	0.00	0.00	0.00
KBL13HG					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HG		0.00	0.00	0.00	0.00
KBL13HH					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HH		0.00	0.00	0.00	0.00
KBL13HJ					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HJ		0.00	0.00	0.00	0.00
KBL13HK					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HK		0.00	0.00	0.00	0.00
KBL13HP					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HP		0.00	0.00	0.00	0.00
KBL13HR					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HR		0.00	0.00	0.00	0.00
KBL13HS					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HS		0.00	0.00	0.00	0.00
KBL13HT					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HT		0.00	0.00	0.00	0.00
KBL13HV					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13HV		0.00	0.00	0.00	0.00
KBL13JP					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JP		0.00	0.00	0.00	0.00
KBL13JQ					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JQ		0.00	0.00	0.00	0.00
KBL13JR					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JR		0.00	0.00	0.00	0.00
KBL13JS					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JS		0.00	0.00	0.00	0.00
KBL13JT					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JT		0.00	0.00	0.00	0.00
KBL13JU					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JU		0.00	0.00	0.00	0.00
KBL13JV					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JV		0.00	0.00	0.00	0.00
KBL13JW					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JW		0.00	0.00	0.00	0.00
KBL13JX					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JX		0.00	0.00	0.00	0.00
KBL13JY					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JY		0.00	0.00	0.00	0.00
KBL13JZ					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13JZ		0.00	0.00	0.00	0.00
KBL13KA					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13KA		0.00	0.00	0.00	0.00
KBL13KC					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13KC		0.00	0.00	0.00	0.00
KBL13KD					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL13KD		0.00	0.00	0.00	0.00
KBL32VV					
999	AR Building Authority Maint	0.00	0.00	0.00	0.00
Total for Fund: KBL32VV		0.00	0.00	0.00	0.00
KBL34GJ					
999	County Dist Fairs	0.00	0.00	0.00	0.00
Total for Fund: KBL34GJ		0.00	0.00	0.00	0.00
KBL42VS					
999	Aerial Photography	0.00	0.00	0.00	0.00
Total for Fund: KBL42VS		0.00	0.00	0.00	0.00
KBL42VT					
999	Centerline File	0.00	0.00	0.00	0.00
Total for Fund: KBL42VT		0.00	0.00	0.00	0.00
KBL42VU					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR E-Corridor	0.00	0.00	0.00	0.00
	Total for Fund: KBL42VU	0.00	0.00	0.00	0.00
	KBL42ZW				
999	Farm Receipts	0.00	0.00	0.00	0.00
	Total for Fund: KBL42ZW	0.00	0.00	0.00	0.00
	KBL42ZX				
999	Malvern/Grimes	0.00	0.00	0.00	0.00
	Total for Fund: KBL42ZX	0.00	0.00	0.00	0.00
	KBL42ZZ				
999	AR Agriculture	0.00	0.00	0.00	0.00
	Total for Fund: KBL42ZZ	0.00	0.00	0.00	0.00
	KBL438P				
999	Centerline File	0.00	0.00	0.00	0.00
	Total for Fund: KBL438P	0.00	0.00	0.00	0.00
	KBL43AE				
999	Automated Map	0.00	0.00	0.00	0.00
	Total for Fund: KBL43AE	0.00	0.00	0.00	0.00
	KBL43AF				
999	Phosphorous	0.00	0.00	0.00	0.00
	Total for Fund: KBL43AF	0.00	0.00	0.00	0.00
	KBL43AH				
999	Clark Co Cons Dist	0.00	0.00	0.00	0.00
	Total for Fund: KBL43AH	0.00	0.00	0.00	0.00
	KBL43AJ				
999	Madison Co Cons	0.00	0.00	0.00	0.00
	Total for Fund: KBL43AJ	0.00	0.00	0.00	0.00
	KBL43FY				
999	Water Dev Fund	0.00	0.00	0.00	0.00
	Total for Fund: KBL43FY	0.00	0.00	0.00	0.00
	KBL43FZ				
999	Water/Sewer	0.00	0.00	0.00	0.00
	Total for Fund: KBL43FZ	0.00	0.00	0.00	0.00
	KBL43GJ				
999	Comm Correction	0.00	0.00	0.00	0.00
	Total for Fund: KBL43GJ	0.00	0.00	0.00	0.00
	KBL52VN				
999	Loan Forgiveness	0.00	0.00	0.00	0.00
	Total for Fund: KBL52VN	0.00	0.00	0.00	0.00
	KBL52ZY				
999	Teacher Retire	0.00	0.00	0.00	0.00
	Total for Fund: KBL52ZY	0.00	0.00	0.00	0.00
	KBL538F				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Crowley's Ridge TI (0534)	0.00	0.00	0.00	0.00
	Total for Fund: KBL538F	0.00	0.00	0.00	0.00
	KBL538G				
999	Northwest TI (0552)	0.00	0.00	0.00	0.00
	Total for Fund: KBL538G	0.00	0.00	0.00	0.00
	KBL538H				
999	Riverside TI (0582)	0.00	0.00	0.00	0.00
	Total for Fund: KBL538H	0.00	0.00	0.00	0.00
	KBL53BK				
999	For Various Imp	0.00	0.00	0.00	0.00
	Total for Fund: KBL53BK	0.00	0.00	0.00	0.00
	KBL53BT				
999	Nettleton School	0.00	0.00	0.00	0.00
	Total for Fund: KBL53BT	0.00	0.00	0.00	0.00
	KBL53BU				
999	Outdoor Nature	0.00	0.00	0.00	0.00
	Total for Fund: KBL53BU	0.00	0.00	0.00	0.00
	KBL53BV				
999	Camden Fairview	0.00	0.00	0.00	0.00
	Total for Fund: KBL53BV	0.00	0.00	0.00	0.00
	KBL53BW				
999	Pulaski Alt Learn	0.00	0.00	0.00	0.00
	Total for Fund: KBL53BW	0.00	0.00	0.00	0.00
	KBL53BX				
999	Riverside School	0.00	0.00	0.00	0.00
	Total for Fund: KBL53BX	0.00	0.00	0.00	0.00
	KBL53BY				
999	Pub Libraries	0.00	0.00	0.00	0.00
	Total for Fund: KBL53BY	0.00	0.00	0.00	0.00
	KBL53GQ				
999	Maint/Renov s	0.00	0.00	0.00	0.00
	Total for Fund: KBL53GQ	0.00	0.00	0.00	0.00
	KBL53GR				
999	Maint/Renov s	0.00	0.00	0.00	0.00
	Total for Fund: KBL53GR	0.00	0.00	0.00	0.00
	KBL53GT				
999	Digital Conv III	0.00	0.00	0.00	0.00
	Total for Fund: KBL53GT	0.00	0.00	0.00	0.00
	KBL610A				
999	Southside VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL610A	0.00	0.00	0.00	0.00
	KBL610B				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	SW RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610B		0.00	0.00	0.00	0.00
KBL610C					
999	SW RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610C		0.00	0.00	0.00	0.00
KBL610D					
999	SPkman VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610D		0.00	0.00	0.00	0.00
KBL610E					
999	Springdale PD	0.00	0.00	0.00	0.00
Total for Fund: KBL610E		0.00	0.00	0.00	0.00
KBL610F					
999	Springdale Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL610F		0.00	0.00	0.00	0.00
KBL610G					
999	Springhill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610G		0.00	0.00	0.00	0.00
KBL610H					
999	Springhill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610H		0.00	0.00	0.00	0.00
KBL610J					
999	St Francis Co WF	0.00	0.00	0.00	0.00
Total for Fund: KBL610J		0.00	0.00	0.00	0.00
KBL610K					
999	St Francis FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610K		0.00	0.00	0.00	0.00
KBL610M					
999	St Paul AME	0.00	0.00	0.00	0.00
Total for Fund: KBL610M		0.00	0.00	0.00	0.00
KBL610N					
999	St Paul FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610N		0.00	0.00	0.00	0.00
KBL610P					
999	Stamps FD	0.00	0.00	0.00	0.00
Total for Fund: KBL610P		0.00	0.00	0.00	0.00
KBL610Q					
999	Umpstead VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610Q		0.00	0.00	0.00	0.00
KBL610R					
999	State Line VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL610R		0.00	0.00	0.00	0.00
KBL610S					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Stephens FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL610S	0.00	0.00	0.00	0.00
	KBL610T				
999	Stoney Point FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL610T	0.00	0.00	0.00	0.00
	KBL610U				
999	Strawberry FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL610U	0.00	0.00	0.00	0.00
	KBL610V				
999	Strong VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL610V	0.00	0.00	0.00	0.00
	KBL610W				
999	Wings O'er Prairie	0.00	0.00	0.00	0.00
	Total for Fund: KBL610W	0.00	0.00	0.00	0.00
	KBL610X				
999	Subiaco/Crossroad	0.00	0.00	0.00	0.00
	Total for Fund: KBL610X	0.00	0.00	0.00	0.00
	KBL610Y				
999	Success FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL610Y	0.00	0.00	0.00	0.00
	KBL610Z				
999	Sugar Grove RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL610Z	0.00	0.00	0.00	0.00
	KBL611A				
999	Sugarloaf	0.00	0.00	0.00	0.00
	Total for Fund: KBL611A	0.00	0.00	0.00	0.00
	KBL611B				
999	Sulpher Rock VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL611B	0.00	0.00	0.00	0.00
	KBL611C				
999	Sulphur & Laverna	0.00	0.00	0.00	0.00
	Total for Fund: KBL611C	0.00	0.00	0.00	0.00
	KBL611D				
999	Sulphur Laverna	0.00	0.00	0.00	0.00
	Total for Fund: KBL611D	0.00	0.00	0.00	0.00
	KBL611E				
999	Sulfur Rock VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL611E	0.00	0.00	0.00	0.00
	KBL611F				
999	Sumpter RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL611F	0.00	0.00	0.00	0.00
	KBL611G				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Sunnyland VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611G		0.00	0.00	0.00	0.00
KBL611H					
999	SWACDC Rec Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL611H		0.00	0.00	0.00	0.00
KBL611J					
999	Sweet Home	0.00	0.00	0.00	0.00
Total for Fund: KBL611J		0.00	0.00	0.00	0.00
KBL611K					
999	Sylvan Hills Opt	0.00	0.00	0.00	0.00
Total for Fund: KBL611K		0.00	0.00	0.00	0.00
KBL611M					
999	Sylvan Hills VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611M		0.00	0.00	0.00	0.00
KBL611N					
999	Sylvan Hills VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611N		0.00	0.00	0.00	0.00
KBL611P					
999	Taylor FD	0.00	0.00	0.00	0.00
Total for Fund: KBL611P		0.00	0.00	0.00	0.00
KBL611Q					
999	Temperence VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611Q		0.00	0.00	0.00	0.00
KBL611R					
999	Texarkana Air	0.00	0.00	0.00	0.00
Total for Fund: KBL611R		0.00	0.00	0.00	0.00
KBL611S					
999	Thornton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL611S		0.00	0.00	0.00	0.00
KBL611T					
999	Thrasher B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL611T		0.00	0.00	0.00	0.00
KBL611U					
999	3 Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL611U		0.00	0.00	0.00	0.00
KBL611V					
999	Tichnor RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL611V		0.00	0.00	0.00	0.00
KBL611W					
999	Tidwell Project	0.00	0.00	0.00	0.00
Total for Fund: KBL611W		0.00	0.00	0.00	0.00
KBL611X					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Tinsman FD	0.00	0.00	0.00	0.00
KBL611Y					
<i>Total for Fund: KBL611X</i>		0.00	0.00	0.00	0.00
999	Tollett VFD	0.00	0.00	0.00	0.00
KBL611Z					
<i>Total for Fund: KBL611Y</i>		0.00	0.00	0.00	0.00
999	Town of Grubbs	0.00	0.00	0.00	0.00
KBL612A					
<i>Total for Fund: KBL611Z</i>		0.00	0.00	0.00	0.00
999	Magness Sewer	0.00	0.00	0.00	0.00
KBL612B					
<i>Total for Fund: KBL612A</i>		0.00	0.00	0.00	0.00
999	Swifton Ctr	0.00	0.00	0.00	0.00
KBL612C					
<i>Total for Fund: KBL612B</i>		0.00	0.00	0.00	0.00
999	Traskwood FD	0.00	0.00	0.00	0.00
KBL612D					
<i>Total for Fund: KBL612C</i>		0.00	0.00	0.00	0.00
999	Tri-Comm VFD	0.00	0.00	0.00	0.00
KBL612E					
<i>Total for Fund: KBL612D</i>		0.00	0.00	0.00	0.00
999	Truman Baker Pk	0.00	0.00	0.00	0.00
KBL612F					
<i>Total for Fund: KBL612E</i>		0.00	0.00	0.00	0.00
999	Vets Mem Garland	0.00	0.00	0.00	0.00
KBL612G					
<i>Total for Fund: KBL612F</i>		0.00	0.00	0.00	0.00
999	Trumann FD	0.00	0.00	0.00	0.00
KBL612H					
<i>Total for Fund: KBL612G</i>		0.00	0.00	0.00	0.00
999	TulipPrinceton VFD	0.00	0.00	0.00	0.00
KBL612J					
<i>Total for Fund: KBL612H</i>		0.00	0.00	0.00	0.00
999	Tull FD	0.00	0.00	0.00	0.00
KBL612K					
<i>Total for Fund: KBL612J</i>		0.00	0.00	0.00	0.00
999	TumbShoals/Ida	0.00	0.00	0.00	0.00
KBL612M					
<i>Total for Fund: KBL612K</i>		0.00	0.00	0.00	0.00
999	Turrell FD	0.00	0.00	0.00	0.00
KBL612N					
<i>Total for Fund: KBL612M</i>		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Turtle Creek FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL612N	0.00	0.00	0.00	0.00
	KBL612P				
999	2 Bayou VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL612P	0.00	0.00	0.00	0.00
	KBL612Q				
999	2 Rivers's Mus	0.00	0.00	0.00	0.00
	Total for Fund: KBL612Q	0.00	0.00	0.00	0.00
	KBL612R				
999	Tyndall Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL612R	0.00	0.00	0.00	0.00
	KBL612S				
999	Tyronza FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL612S	0.00	0.00	0.00	0.00
	KBL612T				
999	Umpire FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL612T	0.00	0.00	0.00	0.00
	KBL612U				
999	UnionThida VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL612U	0.00	0.00	0.00	0.00
	KBL612V				
999	United Way White	0.00	0.00	0.00	0.00
	Total for Fund: KBL612V	0.00	0.00	0.00	0.00
	KBL612W				
999	Up White Oak VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL612W	0.00	0.00	0.00	0.00
	KBL612X				
999	PHOEBE	0.00	0.00	0.00	0.00
	Total for Fund: KBL612X	0.00	0.00	0.00	0.00
	KBL612Y				
999	Valley FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL612Y	0.00	0.00	0.00	0.00
	KBL612Z				
999	Valley View FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL612Z	0.00	0.00	0.00	0.00
	KBL613A				
999	Van Matre Sr	0.00	0.00	0.00	0.00
	Total for Fund: KBL613A	0.00	0.00	0.00	0.00
	KBL613B				
999	Van Matre Sr	0.00	0.00	0.00	0.00
	Total for Fund: KBL613B	0.00	0.00	0.00	0.00
	KBL613C				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Vandervoort FD	0.00	0.00	0.00	0.00
KBL613D					
999	Vets Council NW	0.00	0.00	0.00	0.00
KBL613E					
999	VetsMem Maumelle	0.00	0.00	0.00	0.00
KBL613F					
999	Vets Mem Garland	0.00	0.00	0.00	0.00
KBL613G					
999	Village VFD	0.00	0.00	0.00	0.00
KBL613H					
999	Vilona Ctr	0.00	0.00	0.00	0.00
KBL613J					
999	Vilonia PD	0.00	0.00	0.00	0.00
KBL613K					
999	Waldo FD	0.00	0.00	0.00	0.00
KBL613M					
999	Waldron Child Ctr	0.00	0.00	0.00	0.00
KBL613N					
999	Waldron City VFD	0.00	0.00	0.00	0.00
KBL613P					
999	Waldron Fire Chief	0.00	0.00	0.00	0.00
KBL613Q					
999	Waldron RVFD	0.00	0.00	0.00	0.00
KBL613R					
999	Waldron Sr Ctr	0.00	0.00	0.00	0.00
KBL613S					
999	Waldron Sr Ctr	0.00	0.00	0.00	0.00
KBL613T					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Walker Creek VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL613T		0.00	0.00	0.00	0.00
KBL613U					
999	Walkerville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL613U		0.00	0.00	0.00	0.00
KBL613V					
999	Wallace FD	0.00	0.00	0.00	0.00
Total for Fund: KBL613V		0.00	0.00	0.00	0.00
KBL613W					
999	Walnut Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL613W		0.00	0.00	0.00	0.00
KBL613X					
999	Ward FD	0.00	0.00	0.00	0.00
Total for Fund: KBL613X		0.00	0.00	0.00	0.00
KBL613Y					
999	Ward Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL613Y		0.00	0.00	0.00	0.00
KBL613Z					
999	Ward VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL613Z		0.00	0.00	0.00	0.00
KBL614A					
999	Warm Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL614A		0.00	0.00	0.00	0.00
KBL614B					
999	Warren FD	0.00	0.00	0.00	0.00
Total for Fund: KBL614B		0.00	0.00	0.00	0.00
KBL614C					
999	Warren Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL614C		0.00	0.00	0.00	0.00
KBL614D					
999	Wash Co Sheriff	0.00	0.00	0.00	0.00
Total for Fund: KBL614D		0.00	0.00	0.00	0.00
KBL614E					
999	Washington FD	0.00	0.00	0.00	0.00
Total for Fund: KBL614E		0.00	0.00	0.00	0.00
KBL614F					
999	Watalula FD	0.00	0.00	0.00	0.00
Total for Fund: KBL614F		0.00	0.00	0.00	0.00
KBL614G					
999	Water Valley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL614G		0.00	0.00	0.00	0.00
KBL614H					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Water Valley VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL614H	0.00	0.00	0.00	0.00
	KBL614J				
999	Watershed Project	0.00	0.00	0.00	0.00
	Total for Fund: KBL614J	0.00	0.00	0.00	0.00
	KBL614K				
999	Watson Area RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL614K	0.00	0.00	0.00	0.00
	KBL614M				
999	Weed/Seed Comm	0.00	0.00	0.00	0.00
	Total for Fund: KBL614M	0.00	0.00	0.00	0.00
	KBL614N				
999	Weiner FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL614N	0.00	0.00	0.00	0.00
	KBL614P				
999	Wel Home VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL614P	0.00	0.00	0.00	0.00
	KBL614Q				
999	Wescon FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL614Q	0.00	0.00	0.00	0.00
	KBL614R				
999	Wesley FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL614R	0.00	0.00	0.00	0.00
	KBL614S				
999	W Greene Co RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL614S	0.00	0.00	0.00	0.00
	KBL614T				
999	W Memphis Boys	0.00	0.00	0.00	0.00
	Total for Fund: KBL614T	0.00	0.00	0.00	0.00
	KBL614U				
999	W Point VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL614U	0.00	0.00	0.00	0.00
	KBL614V				
999	W Pulaski	0.00	0.00	0.00	0.00
	Total for Fund: KBL614V	0.00	0.00	0.00	0.00
	KBL614W				
999	W Pulaski FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL614W	0.00	0.00	0.00	0.00
	KBL614X				
999	W AR Guidance	0.00	0.00	0.00	0.00
	Total for Fund: KBL614X	0.00	0.00	0.00	0.00
	KBL614Y				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	W AR Guidance	0.00	0.00	0.00	0.00
KBL614Z					
999	W AR Guidance	0.00	0.00	0.00	0.00
Total for Fund: KBL614Z		0.00	0.00	0.00	0.00
KBL615A					
999	W Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615A		0.00	0.00	0.00	0.00
KBL615B					
999	Westside	0.00	0.00	0.00	0.00
Total for Fund: KBL615B		0.00	0.00	0.00	0.00
KBL615C					
999	Westside Y	0.00	0.00	0.00	0.00
Total for Fund: KBL615C		0.00	0.00	0.00	0.00
KBL615D					
999	Wheatley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615D		0.00	0.00	0.00	0.00
KBL615E					
999	White Bluff/Rye Hill	0.00	0.00	0.00	0.00
Total for Fund: KBL615E		0.00	0.00	0.00	0.00
KBL615F					
999	White Co Wom	0.00	0.00	0.00	0.00
Total for Fund: KBL615F		0.00	0.00	0.00	0.00
KBL615G					
999	WhiteCo RedCross	0.00	0.00	0.00	0.00
Total for Fund: KBL615G		0.00	0.00	0.00	0.00
KBL615H					
999	White Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL615H		0.00	0.00	0.00	0.00
KBL615J					
999	White Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL615J		0.00	0.00	0.00	0.00
KBL615K					
999	White Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL615K		0.00	0.00	0.00	0.00
KBL615M					
999	White River Fire Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL615M		0.00	0.00	0.00	0.00
KBL615N					
999	White River Train	0.00	0.00	0.00	0.00
Total for Fund: KBL615N		0.00	0.00	0.00	0.00
KBL615P					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Whitehouse VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL615P		0.00	0.00	0.00	0.00
KBL615Q					
999	Wickes FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615Q		0.00	0.00	0.00	0.00
KBL615R					
999	Wilburn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615R		0.00	0.00	0.00	0.00
KBL615S					
999	Williford VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL615S		0.00	0.00	0.00	0.00
KBL615T					
999	Willsville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL615T		0.00	0.00	0.00	0.00
KBL615U					
999	Wilmot RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL615U		0.00	0.00	0.00	0.00
KBL615V					
999	Wilmot Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL615V		0.00	0.00	0.00	0.00
KBL615W					
999	Wilson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615W		0.00	0.00	0.00	0.00
KBL615X					
999	Wilton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615X		0.00	0.00	0.00	0.00
KBL615Y					
999	Winthrop FD	0.00	0.00	0.00	0.00
Total for Fund: KBL615Y		0.00	0.00	0.00	0.00
KBL615Z					
999	Winthrop Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL615Z		0.00	0.00	0.00	0.00
KBL616A					
999	Winthrop Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL616A		0.00	0.00	0.00	0.00
KBL616B					
999	Wirth VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL616B		0.00	0.00	0.00	0.00
KBL616C					
999	Witt Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL616C		0.00	0.00	0.00	0.00
KBL616D					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Witter-Aurora FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL616D	0.00	0.00	0.00	0.00
	KBL616E				
999	Wom's Crisis Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL616E	0.00	0.00	0.00	0.00
	KBL616F				
999	Wom's Crisis NE	0.00	0.00	0.00	0.00
	Total for Fund: KBL616F	0.00	0.00	0.00	0.00
	KBL616G				
999	Wonder Boys Club	0.00	0.00	0.00	0.00
	Total for Fund: KBL616G	0.00	0.00	0.00	0.00
	KBL616H				
999	Wonder Boys Club	0.00	0.00	0.00	0.00
	Total for Fund: KBL616H	0.00	0.00	0.00	0.00
	KBL616J				
999	Woodland Hills FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL616J	0.00	0.00	0.00	0.00
	KBL616K				
999	Woodlawn #2 VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL616K	0.00	0.00	0.00	0.00
	KBL616M				
999	Woodlawn VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL616M	0.00	0.00	0.00	0.00
	KBL616N				
999	Woodson Nghbr	0.00	0.00	0.00	0.00
	Total for Fund: KBL616N	0.00	0.00	0.00	0.00
	KBL616P				
999	Wooster VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL616P	0.00	0.00	0.00	0.00
	KBL616Q				
999	Wright Av Nghbr	0.00	0.00	0.00	0.00
	Total for Fund: KBL616Q	0.00	0.00	0.00	0.00
	KBL616R				
999	Yancey FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL616R	0.00	0.00	0.00	0.00
	KBL616S				
999	Yarborough FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL616S	0.00	0.00	0.00	0.00
	KBL616T				
999	Yell Co Court	0.00	0.00	0.00	0.00
	Total for Fund: KBL616T	0.00	0.00	0.00	0.00
	KBL616U				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Yell Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL616U		0.00	0.00	0.00	0.00
KBL616V					
999	Yell Co Juv Det Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL616V		0.00	0.00	0.00	0.00
KBL616W					
999	Yell Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL616W		0.00	0.00	0.00	0.00
KBL616X					
999	Yell Co Literacy	0.00	0.00	0.00	0.00
Total for Fund: KBL616X		0.00	0.00	0.00	0.00
KBL616Y					
999	United Fam Svc	0.00	0.00	0.00	0.00
Total for Fund: KBL616Y		0.00	0.00	0.00	0.00
KBL616Z					
999	Watson Area FD	0.00	0.00	0.00	0.00
Total for Fund: KBL616Z		0.00	0.00	0.00	0.00
KBL617A					
999	Watson Chapel FD	0.00	0.00	0.00	0.00
Total for Fund: KBL617A		0.00	0.00	0.00	0.00
KBL617B					
999	We Care	0.00	0.00	0.00	0.00
Total for Fund: KBL617B		0.00	0.00	0.00	0.00
KBL617C					
999	White Hall VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL617C		0.00	0.00	0.00	0.00
KBL617D					
999	Willow House	0.00	0.00	0.00	0.00
Total for Fund: KBL617D		0.00	0.00	0.00	0.00
KBL617E					
999	Youth Partners	0.00	0.00	0.00	0.00
Total for Fund: KBL617E		0.00	0.00	0.00	0.00
KBL617F					
999	FDs in H Dist #86	0.00	0.00	0.00	0.00
Total for Fund: KBL617F		0.00	0.00	0.00	0.00
KBL617G					
999	VFDs in H Dist #29	0.00	0.00	0.00	0.00
Total for Fund: KBL617G		0.00	0.00	0.00	0.00
KBL617H					
999	Tuckerman Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL617H		0.00	0.00	0.00	0.00
KBL617J					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Jackson Co HS	0.00	0.00	0.00	0.00
KBL617K					
999	Jacksonport FD	0.00	0.00	0.00	0.00
KBL617M					
999	Lincoln Co	0.00	0.00	0.00	0.00
KBL617N					
999	READHot Spg Co	0.00	0.00	0.00	0.00
KBL617P					
999	Rommel Ctr	0.00	0.00	0.00	0.00
KBL617Q					
999	Swanson Comp	0.00	0.00	0.00	0.00
KBL617R					
999	Allison-Sylamore	0.00	0.00	0.00	0.00
KBL617S					
999	FD S Dist 35	0.00	0.00	0.00	0.00
KBL617T					
999	Black Rock Sr Ctr	0.00	0.00	0.00	0.00
KBL617U					
999	Brinkley Lib	0.00	0.00	0.00	0.00
KBL617V					
999	Calico Rock VFD	0.00	0.00	0.00	0.00
KBL617W					
999	Chicot Co Pk	0.00	0.00	0.00	0.00
KBL617X					
999	FD S Dist 35	0.00	0.00	0.00	0.00
KBL617Y					
999	Alzheimer	0.00	0.00	0.00	0.00
KBL617Z					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Augusta	0.00	0.00	0.00	0.00
	Total for Fund: KBL617Z	0.00	0.00	0.00	0.00
	KBL618A				
999	Bearden	0.00	0.00	0.00	0.00
	Total for Fund: KBL618A	0.00	0.00	0.00	0.00
	KBL618B				
999	Crawfordsville	0.00	0.00	0.00	0.00
	Total for Fund: KBL618B	0.00	0.00	0.00	0.00
	KBL618C				
999	Dumas	0.00	0.00	0.00	0.00
	Total for Fund: KBL618C	0.00	0.00	0.00	0.00
	KBL618D				
999	Elaine	0.00	0.00	0.00	0.00
	Total for Fund: KBL618D	0.00	0.00	0.00	0.00
	KBL618E				
999	Grady	0.00	0.00	0.00	0.00
	Total for Fund: KBL618E	0.00	0.00	0.00	0.00
	KBL618F				
999	Haskell	0.00	0.00	0.00	0.00
	Total for Fund: KBL618F	0.00	0.00	0.00	0.00
	KBL618G				
999	Lakeview	0.00	0.00	0.00	0.00
	Total for Fund: KBL618G	0.00	0.00	0.00	0.00
	KBL618H				
999	Marion Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL618H	0.00	0.00	0.00	0.00
	KBL618J				
999	Mount Ida	0.00	0.00	0.00	0.00
	Total for Fund: KBL618J	0.00	0.00	0.00	0.00
	KBL618K				
999	Sheridan	0.00	0.00	0.00	0.00
	Total for Fund: KBL618K	0.00	0.00	0.00	0.00
	KBL618M				
999	Traskwood	0.00	0.00	0.00	0.00
	Total for Fund: KBL618M	0.00	0.00	0.00	0.00
	KBL618N				
999	Wabbaseka	0.00	0.00	0.00	0.00
	Total for Fund: KBL618N	0.00	0.00	0.00	0.00
	KBL618P				
999	Clover Bend Hist	0.00	0.00	0.00	0.00
	Total for Fund: KBL618P	0.00	0.00	0.00	0.00
	KBL618Q				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Valley View VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL618Q		0.00	0.00	0.00	0.00
KBL618R					
999	Crittenden Co Arts	0.00	0.00	0.00	0.00
Total for Fund: KBL618R		0.00	0.00	0.00	0.00
KBL618S					
999	Cross Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL618S		0.00	0.00	0.00	0.00
KBL618T					
999	Finch Comm	0.00	0.00	0.00	0.00
Total for Fund: KBL618T		0.00	0.00	0.00	0.00
KBL618U					
999	Franklin FD	0.00	0.00	0.00	0.00
Total for Fund: KBL618U		0.00	0.00	0.00	0.00
KBL618V					
999	Goshen FD	0.00	0.00	0.00	0.00
Total for Fund: KBL618V		0.00	0.00	0.00	0.00
KBL618W					
999	Guion FD	0.00	0.00	0.00	0.00
Total for Fund: KBL618W		0.00	0.00	0.00	0.00
KBL618X					
999	HorseshoeBend	0.00	0.00	0.00	0.00
Total for Fund: KBL618X		0.00	0.00	0.00	0.00
KBL618Y					
999	Johnson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL618Y		0.00	0.00	0.00	0.00
KBL618Z					
999	Lawrence Co Excep	0.00	0.00	0.00	0.00
Total for Fund: KBL618Z		0.00	0.00	0.00	0.00
KBL619A					
999	Lincoln FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619A		0.00	0.00	0.00	0.00
KBL619B					
999	Marion FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619B		0.00	0.00	0.00	0.00
KBL619C					
999	Melbourne FD	0.00	0.00	0.00	0.00
Total for Fund: KBL619C		0.00	0.00	0.00	0.00
KBL619D					
999	Monroe Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL619D		0.00	0.00	0.00	0.00
KBL619E					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Mt Pleasant FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL619E	0.00	0.00	0.00	0.00
	KBL619F				
999	Nob Hill FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL619F	0.00	0.00	0.00	0.00
	KBL619G				
999	NE AR Dist Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBL619G	0.00	0.00	0.00	0.00
	KBL619H				
999	NE AR Reg Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL619H	0.00	0.00	0.00	0.00
	KBL619J				
999	Independ Mus	0.00	0.00	0.00	0.00
	Total for Fund: KBL619J	0.00	0.00	0.00	0.00
	KBL619K				
999	Oxford FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL619K	0.00	0.00	0.00	0.00
	KBL619M				
999	Pineville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL619M	0.00	0.00	0.00	0.00
	KBL619N				
999	Prairie Grove FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL619N	0.00	0.00	0.00	0.00
	KBL619P				
999	Round Mtn FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL619P	0.00	0.00	0.00	0.00
	KBL619Q				
999	Ruthie Mtn FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL619Q	0.00	0.00	0.00	0.00
	KBL619R				
999	Ashdown Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL619R	0.00	0.00	0.00	0.00
	KBL619S				
999	Foreman Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL619S	0.00	0.00	0.00	0.00
	KBL619T				
999	Springdale FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL619T	0.00	0.00	0.00	0.00
	KBL619U				
999	Tontitown FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL619U	0.00	0.00	0.00	0.00
	KBL619V				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Walnut Ridge Mus	0.00	0.00	0.00	0.00
KBL619W					
999	Wedington FD	0.00	0.00	0.00	0.00
KBL619X					
999	Wheeler FD	0.00	0.00	0.00	0.00
KBL619Y					
999	Woodruff Co Lib	0.00	0.00	0.00	0.00
KBL619Z					
999	Yell Co Spl Svc	0.00	0.00	0.00	0.00
KBL620A					
999	Zion VFD	0.00	0.00	0.00	0.00
KBL620B					
999	Holiday Isle	0.00	0.00	0.00	0.00
KBL620C					
999	Carroll Co Jail	0.00	0.00	0.00	0.00
KBL620D					
999	Dana House Dewitt	0.00	0.00	0.00	0.00
KBL620E					
999	Pulaski Our Club	0.00	0.00	0.00	0.00
KBL620F					
999	70 W VFD	0.00	0.00	0.00	0.00
KBL620G					
999	88 FD	0.00	0.00	0.00	0.00
KBL620H					
999	Alpena FD	0.00	0.00	0.00	0.00
KBL620J					
999	Aly/Chula VFD	0.00	0.00	0.00	0.00
KBL620K					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Aly-Chula VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620K		0.00	0.00	0.00	0.00
KBL620M					
999	Arts Coop Team	0.00	0.00	0.00	0.00
Total for Fund: KBL620M		0.00	0.00	0.00	0.00
KBL620N					
999	Atkins FD	0.00	0.00	0.00	0.00
Total for Fund: KBL620N		0.00	0.00	0.00	0.00
KBL620P					
999	Bayliss RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620P		0.00	0.00	0.00	0.00
KBL620Q					
999	Beirne FD	0.00	0.00	0.00	0.00
Total for Fund: KBL620Q		0.00	0.00	0.00	0.00
KBL620R					
999	Bella Vista FD	0.00	0.00	0.00	0.00
Total for Fund: KBL620R		0.00	0.00	0.00	0.00
KBL620S					
999	Bellville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL620S		0.00	0.00	0.00	0.00
KBL620T					
999	Berryville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL620T		0.00	0.00	0.00	0.00
KBL620U					
999	Bethel Hts PD	0.00	0.00	0.00	0.00
Total for Fund: KBL620U		0.00	0.00	0.00	0.00
KBL620V					
999	Blue Mtn RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620V		0.00	0.00	0.00	0.00
KBL620W					
999	Boston Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620W		0.00	0.00	0.00	0.00
KBL620X					
999	Briggsville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620X		0.00	0.00	0.00	0.00
KBL620Y					
999	Briggsville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL620Y		0.00	0.00	0.00	0.00
KBL620Z					
999	Brown/Sykes Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL620Z		0.00	0.00	0.00	0.00
KBL621A					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Buckville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL621A		0.00	0.00	0.00	0.00
KBL621B					
999	Butterfly Ministries	0.00	0.00	0.00	0.00
Total for Fund: KBL621B		0.00	0.00	0.00	0.00
KBL621C					
999	Caddo Valley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL621C		0.00	0.00	0.00	0.00
KBL621D					
999	Calhoun Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL621D		0.00	0.00	0.00	0.00
KBL621E					
999	Calhoun Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL621E		0.00	0.00	0.00	0.00
KBL621F					
999	Calhoun Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL621F		0.00	0.00	0.00	0.00
KBL621G					
999	Carroll Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL621G		0.00	0.00	0.00	0.00
KBL621H					
999	Cave Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL621H		0.00	0.00	0.00	0.00
KBL621J					
999	Hearts/Healing	0.00	0.00	0.00	0.00
Total for Fund: KBL621J		0.00	0.00	0.00	0.00
KBL621K					
999	Centerton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL621K		0.00	0.00	0.00	0.00
KBL621M					
999	CATA	0.00	0.00	0.00	0.00
Total for Fund: KBL621M		0.00	0.00	0.00	0.00
KBL621N					
999	ChampLanding Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL621N		0.00	0.00	0.00	0.00
KBL621P					
999	Charles Strong Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL621P		0.00	0.00	0.00	0.00
KBL621Q					
999	Chester VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL621Q		0.00	0.00	0.00	0.00
KBL621R					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Chickalah RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL621R		0.00	0.00	0.00	0.00
KBL621S					
999	Chickalah FD	0.00	0.00	0.00	0.00
Total for Fund: KBL621S		0.00	0.00	0.00	0.00
KBL621T					
999	Chimes FD	0.00	0.00	0.00	0.00
Total for Fund: KBL621T		0.00	0.00	0.00	0.00
KBL621U					
999	Alpena City Hall	0.00	0.00	0.00	0.00
Total for Fund: KBL621U		0.00	0.00	0.00	0.00
KBL621V					
999	Atkins VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL621V		0.00	0.00	0.00	0.00
KBL621W					
999	Bella Vista Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL621W		0.00	0.00	0.00	0.00
KBL621X					
999	Bentonville Sewer	0.00	0.00	0.00	0.00
Total for Fund: KBL621X		0.00	0.00	0.00	0.00
KBL621Y					
999	Berryville Visit Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL621Y		0.00	0.00	0.00	0.00
KBL621Z					
999	Berryville Kids Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL621Z		0.00	0.00	0.00	0.00
KBL622A					
999	Big Flat	0.00	0.00	0.00	0.00
Total for Fund: KBL622A		0.00	0.00	0.00	0.00
KBL622B					
999	Bono for City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL622B		0.00	0.00	0.00	0.00
KBL622C					
999	Booneville	0.00	0.00	0.00	0.00
Total for Fund: KBL622C		0.00	0.00	0.00	0.00
KBL622D					
999	Calion	0.00	0.00	0.00	0.00
Total for Fund: KBL622D		0.00	0.00	0.00	0.00
KBL622E					
999	Camden	0.00	0.00	0.00	0.00
Total for Fund: KBL622E		0.00	0.00	0.00	0.00
KBL622F					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Centerton	0.00	0.00	0.00	0.00
KBL622G					
999	Clinton	0.00	0.00	0.00	0.00
KBL622H					
999	Dardanelle FD	0.00	0.00	0.00	0.00
KBL622J					
999	Dover City Pk	0.00	0.00	0.00	0.00
KBL622K					
999	E Camden Econ	0.00	0.00	0.00	0.00
KBL622M					
999	E Camden ED	0.00	0.00	0.00	0.00
KBL622N					
999	Eureka Sprgs	0.00	0.00	0.00	0.00
KBL622P					
999	Eureka Sprgs Pk	0.00	0.00	0.00	0.00
KBL622Q					
999	Fairfield Bay	0.00	0.00	0.00	0.00
KBL622R					
999	Felsenthal Econ	0.00	0.00	0.00	0.00
KBL622S					
999	Gravette Water	0.00	0.00	0.00	0.00
KBL622T					
999	Green Forest Comp	0.00	0.00	0.00	0.00
KBL622U					
999	Green Forest Hist	0.00	0.00	0.00	0.00
KBL622V					
999	Gurdon Pks & Rec	0.00	0.00	0.00	0.00
KBL622W					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hampton ED	0.00	0.00	0.00	0.00
	Total for Fund: KBL622W	0.00	0.00	0.00	0.00
	KBL622X				
999	Hot Sprgs Pks/Rec	0.00	0.00	0.00	0.00
	Total for Fund: KBL622X	0.00	0.00	0.00	0.00
	KBL622Y				
999	Huttig ED	0.00	0.00	0.00	0.00
	Total for Fund: KBL622Y	0.00	0.00	0.00	0.00
	KBL622Z				
999	Jonesboro Landfill	0.00	0.00	0.00	0.00
	Total for Fund: KBL622Z	0.00	0.00	0.00	0.00
	KBL623A				
999	LR Centennial Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL623A	0.00	0.00	0.00	0.00
	KBL623B				
999	Louann ED	0.00	0.00	0.00	0.00
	Total for Fund: KBL623B	0.00	0.00	0.00	0.00
	KBL623C				
999	Magness Sewer	0.00	0.00	0.00	0.00
	Total for Fund: KBL623C	0.00	0.00	0.00	0.00
	KBL623D				
999	Mansfield AR	0.00	0.00	0.00	0.00
	Total for Fund: KBL623D	0.00	0.00	0.00	0.00
	KBL623E				
999	Maumelle Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL623E	0.00	0.00	0.00	0.00
	KBL623F				
999	Maumelle Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL623F	0.00	0.00	0.00	0.00
	KBL623G				
999	Norphlet ED	0.00	0.00	0.00	0.00
	Total for Fund: KBL623G	0.00	0.00	0.00	0.00
	KBL623H				
999	Oak Grove FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL623H	0.00	0.00	0.00	0.00
	KBL623J				
999	Paris	0.00	0.00	0.00	0.00
	Total for Fund: KBL623J	0.00	0.00	0.00	0.00
	KBL623K				
999	Russellville Depot	0.00	0.00	0.00	0.00
	Total for Fund: KBL623K	0.00	0.00	0.00	0.00
	KBL623M				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Russellville Club	0.00	0.00	0.00	0.00
KBL623N					
999	Russellville Pk	0.00	0.00	0.00	0.00
KBL623P					
999	Russellville Ball	0.00	0.00	0.00	0.00
KBL623Q					
999	Shirley	0.00	0.00	0.00	0.00
KBL623R					
999	Smackover Econ	0.00	0.00	0.00	0.00
KBL623S					
999	Springtown	0.00	0.00	0.00	0.00
KBL623T					
999	Strong ED	0.00	0.00	0.00	0.00
KBL623U					
999	Sulphur Sprgs	0.00	0.00	0.00	0.00
KBL623V					
999	Thorton ED	0.00	0.00	0.00	0.00
KBL623W					
999	Van Buren PD	0.00	0.00	0.00	0.00
KBL623X					
999	Waldron	0.00	0.00	0.00	0.00
KBL623Y					
999	Siloam SprgsPk	0.00	0.00	0.00	0.00
KBL623Z					
999	Clark Co Lib	0.00	0.00	0.00	0.00
KBL624A					
999	Clark Co Sr Ctr	0.00	0.00	0.00	0.00
KBL624B					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Columbia St Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL624B		0.00	0.00	0.00	0.00
KBL624C					
999	Cord Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL624C		0.00	0.00	0.00	0.00
KBL624D					
999	Corley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624D		0.00	0.00	0.00	0.00
KBL624E					
999	Cornerville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624E		0.00	0.00	0.00	0.00
KBL624F					
999	Cove City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624F		0.00	0.00	0.00	0.00
KBL624G					
999	Crow Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624G		0.00	0.00	0.00	0.00
KBL624H					
999	Crow Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624H		0.00	0.00	0.00	0.00
KBL624J					
999	Crystal VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL624J		0.00	0.00	0.00	0.00
KBL624K					
999	Curtis FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624K		0.00	0.00	0.00	0.00
KBL624M					
999	Cutter/Morning Star	0.00	0.00	0.00	0.00
Total for Fund: KBL624M		0.00	0.00	0.00	0.00
KBL624N					
999	Danville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624N		0.00	0.00	0.00	0.00
KBL624P					
999	Danville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624P		0.00	0.00	0.00	0.00
KBL624Q					
999	Danville Mun Airport	0.00	0.00	0.00	0.00
Total for Fund: KBL624Q		0.00	0.00	0.00	0.00
KBL624R					
999	Dardanelle FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624R		0.00	0.00	0.00	0.00
KBL624S					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Dardanelle RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL624S		0.00	0.00	0.00	0.00
KBL624T					
999	Dardanelle RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL624T		0.00	0.00	0.00	0.00
KBL624U					
999	DeGray FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624U		0.00	0.00	0.00	0.00
KBL624V					
999	Decatur FD	0.00	0.00	0.00	0.00
Total for Fund: KBL624V		0.00	0.00	0.00	0.00
KBL624W					
999	Delaware RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL624W		0.00	0.00	0.00	0.00
KBL624X					
999	Dover City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL624X		0.00	0.00	0.00	0.00
KBL624Y					
999	Dover RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL624Y		0.00	0.00	0.00	0.00
KBL624Z					
999	Dover Summer Ball	0.00	0.00	0.00	0.00
Total for Fund: KBL624Z		0.00	0.00	0.00	0.00
KBL625A					
999	Dutch Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625A		0.00	0.00	0.00	0.00
KBL625B					
999	Dutch Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625B		0.00	0.00	0.00	0.00
KBL625C					
999	E Clark Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625C		0.00	0.00	0.00	0.00
KBL625D					
999	Eureka Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625D		0.00	0.00	0.00	0.00
KBL625E					
999	Evansville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL625E		0.00	0.00	0.00	0.00
KBL625F					
999	Farmington FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625F		0.00	0.00	0.00	0.00
KBL625G					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Food Bank NE	0.00	0.00	0.00	0.00
	Total for Fund: KBL625G	0.00	0.00	0.00	0.00
	KBL625H				
999	Fountain Lake FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL625H	0.00	0.00	0.00	0.00
	KBL625J				
999	Friendship Care	0.00	0.00	0.00	0.00
	Total for Fund: KBL625J	0.00	0.00	0.00	0.00
	KBL625K				
999	Galla Rock RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL625K	0.00	0.00	0.00	0.00
	KBL625M				
999	Gala Rock VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL625M	0.00	0.00	0.00	0.00
	KBL625N				
999	Garland Co ED	0.00	0.00	0.00	0.00
	Total for Fund: KBL625N	0.00	0.00	0.00	0.00
	KBL625P				
999	Garnett FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL625P	0.00	0.00	0.00	0.00
	KBL625Q				
999	Gentry FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL625Q	0.00	0.00	0.00	0.00
	KBL625R				
999	Gentry Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL625R	0.00	0.00	0.00	0.00
	KBL625S				
999	Glendale FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL625S	0.00	0.00	0.00	0.00
	KBL625T				
999	Grassy Knob FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL625T	0.00	0.00	0.00	0.00
	KBL625U				
999	Gravette FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL625U	0.00	0.00	0.00	0.00
	KBL625V				
999	Green Forest FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL625V	0.00	0.00	0.00	0.00
	KBL625W				
999	Greenland FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL625W	0.00	0.00	0.00	0.00
	KBL625X				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Gum Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625X		0.00	0.00	0.00	0.00
KBL625Y					
999	Hatley RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL625Y		0.00	0.00	0.00	0.00
KBL625Z					
999	Havana FD	0.00	0.00	0.00	0.00
Total for Fund: KBL625Z		0.00	0.00	0.00	0.00
KBL626A					
999	Havana FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626A		0.00	0.00	0.00	0.00
KBL626B					
999	Highfill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626B		0.00	0.00	0.00	0.00
KBL626C					
999	Hwy 70 W FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626C		0.00	0.00	0.00	0.00
KBL626D					
999	Hiwasse FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626D		0.00	0.00	0.00	0.00
KBL626E					
999	Hog Eye VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL626E		0.00	0.00	0.00	0.00
KBL626F					
999	Holiday Island FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626F		0.00	0.00	0.00	0.00
KBL626G					
999	Hollywood FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626G		0.00	0.00	0.00	0.00
KBL626H					
999	Hope Alliance	0.00	0.00	0.00	0.00
Total for Fund: KBL626H		0.00	0.00	0.00	0.00
KBL626J					
999	Hot Sprgs Vill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL626J		0.00	0.00	0.00	0.00
KBL626K					
999	Indep Co Viol Prev	0.00	0.00	0.00	0.00
Total for Fund: KBL626K		0.00	0.00	0.00	0.00
KBL626M					
999	Indep Co Sr Cits	0.00	0.00	0.00	0.00
Total for Fund: KBL626M		0.00	0.00	0.00	0.00
KBL626N					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Inspiration Point FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL626N	0.00	0.00	0.00	0.00
	KBL626P				
999	Jessieville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL626P	0.00	0.00	0.00	0.00
	KBL626Q				
999	Jonesboro Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL626Q	0.00	0.00	0.00	0.00
	KBL626R				
999	Kansas Comm FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL626R	0.00	0.00	0.00	0.00
	KBL626S				
999	KIPP	0.00	0.00	0.00	0.00
	Total for Fund: KBL626S	0.00	0.00	0.00	0.00
	KBL626T				
999	Lib in Berryville	0.00	0.00	0.00	0.00
	Total for Fund: KBL626T	0.00	0.00	0.00	0.00
	KBL626U				
999	Lib in Eureka Sprgs	0.00	0.00	0.00	0.00
	Total for Fund: KBL626U	0.00	0.00	0.00	0.00
	KBL626V				
999	Lib in Green Forest	0.00	0.00	0.00	0.00
	Total for Fund: KBL626V	0.00	0.00	0.00	0.00
	KBL626W				
999	Siloam Sprgs Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL626W	0.00	0.00	0.00	0.00
	KBL626X				
999	Lincoln VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL626X	0.00	0.00	0.00	0.00
	KBL626Y				
999	Linker Mtn FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL626Y	0.00	0.00	0.00	0.00
	KBL626Z				
999	Little Flock FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL626Z	0.00	0.00	0.00	0.00
	KBL627A				
999	Locke VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL627A	0.00	0.00	0.00	0.00
	KBL627B				
999	London RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL627B	0.00	0.00	0.00	0.00
	KBL627C				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Malvern Sr Ctr	0.00	0.00	0.00	0.00
KBL627D					
999	Marion Co Fair Bd	0.00	0.00	0.00	0.00
KBL627E					
999	MLK Herit Ctr	0.00	0.00	0.00	0.00
KBL627F					
999	Martin Township FD	0.00	0.00	0.00	0.00
KBL627G					
999	Maysville FD	0.00	0.00	0.00	0.00
KBL627H					
999	Metalton Ctr	0.00	0.00	0.00	0.00
KBL627J					
999	Midway RFD	0.00	0.00	0.00	0.00
KBL627K					
999	Moreland RFD	0.00	0.00	0.00	0.00
KBL627M					
999	Morrow VFD	0.00	0.00	0.00	0.00
KBL627N					
999	Mount Nebo RFD	0.00	0.00	0.00	0.00
KBL627P					
999	Mount Nebo RFD	0.00	0.00	0.00	0.00
KBL627Q					
999	Mountain FD	0.00	0.00	0.00	0.00
KBL627R					
999	Mountainburg VFD	0.00	0.00	0.00	0.00
KBL627S					
999	Natural Dam VFD	0.00	0.00	0.00	0.00
KBL627T					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Nevada Co Sr Ctr	0.00	0.00	0.00	0.00
KBL627U					
999	New Blaine RFD	0.00	0.00	0.00	0.00
KBL627V					
999	NW Amb Svc	0.00	0.00	0.00	0.00
KBL627W					
999	NW AR Shelter	0.00	0.00	0.00	0.00
KBL627X					
999	Oak Grove FD	0.00	0.00	0.00	0.00
KBL627Y					
999	Okalona FD	0.00	0.00	0.00	0.00
KBL627Z					
999	Ola FD	0.00	0.00	0.00	0.00
KBL628A					
999	Ola FD	0.00	0.00	0.00	0.00
KBL628B					
999	Ouachita Co Fair	0.00	0.00	0.00	0.00
KBL628C					
999	Ozark Writers	0.00	0.00	0.00	0.00
KBL628D					
999	Hays Sr Ctr	0.00	0.00	0.00	0.00
KBL628E					
999	Pea Ridge RFD	0.00	0.00	0.00	0.00
KBL628F					
999	Pea Ridge VFD	0.00	0.00	0.00	0.00
KBL628G					
999	Piney FD	0.00	0.00	0.00	0.00
KBL628H					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Plainview FD	0.00	0.00	0.00	0.00
KBL628J					
999	Plainview FD	0.00	0.00	0.00	0.00
KBL628K					
999	Pope Co Lib	0.00	0.00	0.00	0.00
KBL628M					
999	Pottsville City RFD	0.00	0.00	0.00	0.00
KBL628N					
999	Pottsville Schlrs	0.00	0.00	0.00	0.00
KBL628P					
999	Pottsville FD	0.00	0.00	0.00	0.00
KBL628Q					
999	Prairie Grove VFD	0.00	0.00	0.00	0.00
KBL628R					
999	Rover VFD	0.00	0.00	0.00	0.00
KBL628S					
999	Rover VFD	0.00	0.00	0.00	0.00
KBL628T					
999	Russellville FD	0.00	0.00	0.00	0.00
KBL628U					
999	Russellville Schlrs	0.00	0.00	0.00	0.00
KBL628V					
999	Russellville FD #2	0.00	0.00	0.00	0.00
KBL628W					
999	Russellville FD #3	0.00	0.00	0.00	0.00
KBL628X					
999	Russellville FD #4	0.00	0.00	0.00	0.00
KBL628Y					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Russellvill Kiwanis	0.00	0.00	0.00	0.00
	Total for Fund: KBL628Y	0.00	0.00	0.00	0.00
	KBL628Z				
999	Russellville Lions	0.00	0.00	0.00	0.00
	Total for Fund: KBL628Z	0.00	0.00	0.00	0.00
	KBL629A				
999	Russellville Rotary	0.00	0.00	0.00	0.00
	Total for Fund: KBL629A	0.00	0.00	0.00	0.00
	KBL629B				
999	Searcy Co Spl Svc	0.00	0.00	0.00	0.00
	Total for Fund: KBL629B	0.00	0.00	0.00	0.00
	KBL629C				
999	Sr Ctr Bentonville	0.00	0.00	0.00	0.00
	Total for Fund: KBL629C	0.00	0.00	0.00	0.00
	KBL629D				
999	Sr Ctr Gravette	0.00	0.00	0.00	0.00
	Total for Fund: KBL629D	0.00	0.00	0.00	0.00
	KBL629E				
999	Sr Ctr Siloam Sprg	0.00	0.00	0.00	0.00
	Total for Fund: KBL629E	0.00	0.00	0.00	0.00
	KBL629F				
999	Sr Svc Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL629F	0.00	0.00	0.00	0.00
	KBL629G				
999	S Carroll Co FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL629G	0.00	0.00	0.00	0.00
	KBL629H				
999	SE AR Cornerstone	0.00	0.00	0.00	0.00
	Total for Fund: KBL629H	0.00	0.00	0.00	0.00
	KBL629J				
999	SE AR InternAuth	0.00	0.00	0.00	0.00
	Total for Fund: KBL629J	0.00	0.00	0.00	0.00
	KBL629K				
999	Star City FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL629K	0.00	0.00	0.00	0.00
	KBL629M				
999	Strickler VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL629M	0.00	0.00	0.00	0.00
	KBL629N				
999	Sugar Grove FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL629N	0.00	0.00	0.00	0.00
	KBL629P				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Sunset VFD	0.00	0.00	0.00	0.00
KBL629Q					
999	Sunshine School	0.00	0.00	0.00	0.00
KBL629R					
999	Sulphur Rock Pk	0.00	0.00	0.00	0.00
KBL629S					
999	Turner Comm VFD	0.00	0.00	0.00	0.00
KBL629T					
999	Union Co Fair	0.00	0.00	0.00	0.00
KBL629U					
999	Uniontown VFD	0.00	0.00	0.00	0.00
KBL629V					
999	Van Buren Co Sr	0.00	0.00	0.00	0.00
KBL629W					
999	Village House	0.00	0.00	0.00	0.00
KBL629X					
999	Walnut Grove FD	0.00	0.00	0.00	0.00
KBL629Y					
999	Wash Reg Psych	0.00	0.00	0.00	0.00
KBL629Z					
999	Wedington FD	0.00	0.00	0.00	0.00
KBL630A					
999	WelfareOsceola	0.00	0.00	0.00	0.00
KBL630B					
999	West Fork VFD	0.00	0.00	0.00	0.00
KBL630C					
999	West Fourche VFD	0.00	0.00	0.00	0.00
KBL630D					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	W Fourche VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL630D		0.00	0.00	0.00	0.00
KBL630E					
999	W Pulaski VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL630E		0.00	0.00	0.00	0.00
KBL630F					
999	Whelan Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL630F		0.00	0.00	0.00	0.00
KBL630G					
999	Yell Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL630G		0.00	0.00	0.00	0.00
KBL630H					
999	Y Warren/Bradley	0.00	0.00	0.00	0.00
Total for Fund: KBL630H		0.00	0.00	0.00	0.00
KBL630J					
999	S Polk/Cossatot Sr	0.00	0.00	0.00	0.00
Total for Fund: KBL630J		0.00	0.00	0.00	0.00
KBL630N					
999	Bauxite Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL630N		0.00	0.00	0.00	0.00
KBL630P					
999	Cavanaugh Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL630P		0.00	0.00	0.00	0.00
KBL630Q					
999	Cavanaugh Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL630Q		0.00	0.00	0.00	0.00
KBL630R					
999	Barling	0.00	0.00	0.00	0.00
Total for Fund: KBL630R		0.00	0.00	0.00	0.00
KBL630S					
999	Ft Smith Cross Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL630S		0.00	0.00	0.00	0.00
KBL630T					
999	Greenwood	0.00	0.00	0.00	0.00
Total for Fund: KBL630T		0.00	0.00	0.00	0.00
KBL630U					
999	Higginson City Hall	0.00	0.00	0.00	0.00
Total for Fund: KBL630U		0.00	0.00	0.00	0.00
KBL630V					
999	Higginson Drain	0.00	0.00	0.00	0.00
Total for Fund: KBL630V		0.00	0.00	0.00	0.00
KBL630W					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Higginson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL630W		0.00	0.00	0.00	0.00
KBL630X					
999	Lavaca Civic	0.00	0.00	0.00	0.00
Total for Fund: KBL630X		0.00	0.00	0.00	0.00
KBL630Y					
999	LR Hindman Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL630Y		0.00	0.00	0.00	0.00
KBL630Z					
999	LR Morehart Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL630Z		0.00	0.00	0.00	0.00
KBL631A					
999	Prescott Streetscape/Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL631A		0.00	0.00	0.00	0.00
KBL631B					
999	Stuttgart Adm	0.00	0.00	0.00	0.00
Total for Fund: KBL631B		0.00	0.00	0.00	0.00
KBL631C					
999	Cache River Study	0.00	0.00	0.00	0.00
Total for Fund: KBL631C		0.00	0.00	0.00	0.00
KBL631D					
999	Central AR Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL631D		0.00	0.00	0.00	0.00
KBL631E					
999	Lowell	0.00	0.00	0.00	0.00
Total for Fund: KBL631E		0.00	0.00	0.00	0.00
KBL631F					
999	Nashville Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL631F		0.00	0.00	0.00	0.00
KBL631G					
999	Portia Pks Dept	0.00	0.00	0.00	0.00
Total for Fund: KBL631G		0.00	0.00	0.00	0.00
KBL631H					
999	Hope Charitable	0.00	0.00	0.00	0.00
Total for Fund: KBL631H		0.00	0.00	0.00	0.00
KBL631J					
999	Maysville Comm	0.00	0.00	0.00	0.00
Total for Fund: KBL631J		0.00	0.00	0.00	0.00
KBL631K					
999	Gentry-Carl Gym	0.00	0.00	0.00	0.00
Total for Fund: KBL631K		0.00	0.00	0.00	0.00
KBL631M					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Bradford Ball Fields	0.00	0.00	0.00	0.00
	Total for Fund: KBL631M	0.00	0.00	0.00	0.00
	KBL631N				
999	Strawberry Pks/Sts	0.00	0.00	0.00	0.00
	Total for Fund: KBL631N	0.00	0.00	0.00	0.00
	KBL631P				
999	Walnut Ridge Pks	0.00	0.00	0.00	0.00
	Total for Fund: KBL631P	0.00	0.00	0.00	0.00
	KBL631Q				
999	White Co Meals	0.00	0.00	0.00	0.00
	Total for Fund: KBL631Q	0.00	0.00	0.00	0.00
	KBL631R				
999	Tollville VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL631R	0.00	0.00	0.00	0.00
	KBL631S				
999	ULM VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL631S	0.00	0.00	0.00	0.00
	KBL631T				
999	W Helena	0.00	0.00	0.00	0.00
	Total for Fund: KBL631T	0.00	0.00	0.00	0.00
	KBL631U				
999	W Helena Pks	0.00	0.00	0.00	0.00
	Total for Fund: KBL631U	0.00	0.00	0.00	0.00
	KBL631V				
999	Grant Co Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBL631V	0.00	0.00	0.00	0.00
	KBL631W				
999	Nat'l Guard	0.00	0.00	0.00	0.00
	Total for Fund: KBL631W	0.00	0.00	0.00	0.00
	KBL631X				
999	Comm Health Ctrs	0.00	0.00	0.00	0.00
	Total for Fund: KBL631X	0.00	0.00	0.00	0.00
	KBL631Y				
999	Gravette Schools	0.00	0.00	0.00	0.00
	Total for Fund: KBL631Y	0.00	0.00	0.00	0.00
	KBL631Z				
999	Gregory Kistler Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL631Z	0.00	0.00	0.00	0.00
	KBL632A				
999	Heber Sprgs Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL632A	0.00	0.00	0.00	0.00
	KBL632B				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hot Sprg Co ROSE	0.00	0.00	0.00	0.00
	Total for Fund: KBL632B	0.00	0.00	0.00	0.00
	KBL632C				
999	Harbor House	0.00	0.00	0.00	0.00
	Total for Fund: KBL632C	0.00	0.00	0.00	0.00
	KBL632D				
999	Jackson Co Sheriff	0.00	0.00	0.00	0.00
	Total for Fund: KBL632D	0.00	0.00	0.00	0.00
	KBL632E				
999	Landmark FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL632E	0.00	0.00	0.00	0.00
	KBL632F				
999	MLK Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL632F	0.00	0.00	0.00	0.00
	KBL632G				
999	McAlmont VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL632G	0.00	0.00	0.00	0.00
	KBL632H				
999	Newport PD	0.00	0.00	0.00	0.00
	Total for Fund: KBL632H	0.00	0.00	0.00	0.00
	KBL632J				
999	NW AR Botanical	0.00	0.00	0.00	0.00
	Total for Fund: KBL632J	0.00	0.00	0.00	0.00
	KBL632K				
999	Pikers Chapel	0.00	0.00	0.00	0.00
	Total for Fund: KBL632K	0.00	0.00	0.00	0.00
	KBL632M				
999	Gov Efficiency	0.00	0.00	0.00	0.00
	Total for Fund: KBL632M	0.00	0.00	0.00	0.00
	KBL632N				
999	Pfeifer Kiwanis	0.00	0.00	0.00	0.00
	Total for Fund: KBL632N	0.00	0.00	0.00	0.00
	KBL632P				
999	Quitman Hi Football	0.00	0.00	0.00	0.00
	Total for Fund: KBL632P	0.00	0.00	0.00	0.00
	KBL632Q				
999	Robbie Westphal	0.00	0.00	0.00	0.00
	Total for Fund: KBL632Q	0.00	0.00	0.00	0.00
	KBL632R				
999	Rose Bud Football	0.00	0.00	0.00	0.00
	Total for Fund: KBL632R	0.00	0.00	0.00	0.00
	KBL632S				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Rose Bud Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL632S	0.00	0.00	0.00	0.00
	KBL632T				
999	Saline Co Club	0.00	0.00	0.00	0.00
	Total for Fund: KBL632T	0.00	0.00	0.00	0.00
	KBL632U				
999	Southside Water	0.00	0.00	0.00	0.00
	Total for Fund: KBL632U	0.00	0.00	0.00	0.00
	KBL632V				
999	Inner City Future	0.00	0.00	0.00	0.00
	Total for Fund: KBL632V	0.00	0.00	0.00	0.00
	KBL632W				
999	Cash Safe	0.00	0.00	0.00	0.00
	Total for Fund: KBL632W	0.00	0.00	0.00	0.00
	KBL632X				
999	Greene Co Mus	0.00	0.00	0.00	0.00
	Total for Fund: KBL632X	0.00	0.00	0.00	0.00
	KBL632Y				
999	HS Blytheville	0.00	0.00	0.00	0.00
	Total for Fund: KBL632Y	0.00	0.00	0.00	0.00
	KBL632Z				
999	Jump Start To Ed	0.00	0.00	0.00	0.00
	Total for Fund: KBL632Z	0.00	0.00	0.00	0.00
	KBL633A				
999	We Care Adult Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL633A	0.00	0.00	0.00	0.00
	KBL633B				
999	Stone Co Court	0.00	0.00	0.00	0.00
	Total for Fund: KBL633B	0.00	0.00	0.00	0.00
	KBL633C				
999	Stone Co Jail	0.00	0.00	0.00	0.00
	Total for Fund: KBL633C	0.00	0.00	0.00	0.00
	KBL633D				
999	Learn Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL633D	0.00	0.00	0.00	0.00
	KBL633E				
999	Carrollton School	0.00	0.00	0.00	0.00
	Total for Fund: KBL633E	0.00	0.00	0.00	0.00
	KBL633F				
999	Weldon	0.00	0.00	0.00	0.00
	Total for Fund: KBL633F	0.00	0.00	0.00	0.00
	KBL633G				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Wrightsville VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL633G	0.00	0.00	0.00	0.00
	KBL633H				
999	AR Agri Department (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBL633H	0.00	0.00	0.00	0.00
	KBL633J				
999	AR Natl Guard & Cstep Prog (062	0.00	0.00	0.00	0.00
	Total for Fund: KBL633J	0.00	0.00	0.00	0.00
	KBL63BF				
999	Business Tech Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL63BF	0.00	0.00	0.00	0.00
	KBL63BG				
999	Ashdown Infrastrctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL63BG	0.00	0.00	0.00	0.00
	KBL63BH				
999	Nashville Campus	0.00	0.00	0.00	0.00
	Total for Fund: KBL63BH	0.00	0.00	0.00	0.00
	KBL63BJ				
999	CCC Roof	0.00	0.00	0.00	0.00
	Total for Fund: KBL63BJ	0.00	0.00	0.00	0.00
	KBL63BZ				
999	Craighead Prenatal	0.00	0.00	0.00	0.00
	Total for Fund: KBL63BZ	0.00	0.00	0.00	0.00
	KBL63CA				
999	Craighead Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL63CA	0.00	0.00	0.00	0.00
	KBL63CV				
999	Paragould Ind Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL63CV	0.00	0.00	0.00	0.00
	KBL63CX				
999	A/C Roofing	0.00	0.00	0.00	0.00
	Total for Fund: KBL63CX	0.00	0.00	0.00	0.00
	KBL63CY				
999	A/C Roof	0.00	0.00	0.00	0.00
	Total for Fund: KBL63CY	0.00	0.00	0.00	0.00
	KBL63DA				
999	Hall /Adm	0.00	0.00	0.00	0.00
	Total for Fund: KBL63DA	0.00	0.00	0.00	0.00
	KBL63DB				
999	Melbourne Sec Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL63DB	0.00	0.00	0.00	0.00
	KBL63DC				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Mtn View Sec Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL63DC	0.00	0.00	0.00	0.00
	KBL63DF				
999	Computers	0.00	0.00	0.00	0.00
	Total for Fund: KBL63DF	0.00	0.00	0.00	0.00
	KBL63DG				
999	Career Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL63DG	0.00	0.00	0.00	0.00
	KBL63DH				
999	Stud Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL63DH	0.00	0.00	0.00	0.00
	KBL63DY				
999	Tech Ed Ctr/Voc	0.00	0.00	0.00	0.00
	Total for Fund: KBL63DY	0.00	0.00	0.00	0.00
	KBL63DZ				
999	SE AR Coll Stud Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL63DZ	0.00	0.00	0.00	0.00
	KBL63EA				
999	Various Fac/Imp	0.00	0.00	0.00	0.00
	Total for Fund: KBL63EA	0.00	0.00	0.00	0.00
	KBL63GG				
999	Maint/Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL63GG	0.00	0.00	0.00	0.00
	KBL63GH				
999	Maint/Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL63GH	0.00	0.00	0.00	0.00
	KBL63GV				
999	MV Acquisition	0.00	0.00	0.00	0.00
	Total for Fund: KBL63GV	0.00	0.00	0.00	0.00
	KBL63GW				
999	Rural Health Xfr	0.00	0.00	0.00	0.00
	Total for Fund: KBL63GW	0.00	0.00	0.00	0.00
	KBL63GY				
999	AIDS Drug Asst	0.00	0.00	0.00	0.00
	Total for Fund: KBL63GY	0.00	0.00	0.00	0.00
	KBL63GZ				
999	Rural Physician	0.00	0.00	0.00	0.00
	Total for Fund: KBL63GZ	0.00	0.00	0.00	0.00
	KBL63HM				
999	Maint/Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL63HM	0.00	0.00	0.00	0.00
	KBL63HN				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL63HN		0.00	0.00	0.00	0.00
KBL63HQ					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL63HQ		0.00	0.00	0.00	0.00
KBL63HU					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL63HU		0.00	0.00	0.00	0.00
KBL63KB					
999	Maint/Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL63KB		0.00	0.00	0.00	0.00
KBL64MA					
999	Baby Sharon	0.00	0.00	0.00	0.00
Total for Fund: KBL64MA		0.00	0.00	0.00	0.00
KBL64MB					
999	Saline Co River	0.00	0.00	0.00	0.00
Total for Fund: KBL64MB		0.00	0.00	0.00	0.00
KBL64MC					
999	Miller Co Lighting	0.00	0.00	0.00	0.00
Total for Fund: KBL64MC		0.00	0.00	0.00	0.00
KBL64MD					
999	Woodruff Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64MD		0.00	0.00	0.00	0.00
KBL64ME					
999	Benton Sr Svc Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64ME		0.00	0.00	0.00	0.00
KBL64MF					
999	Bradley Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64MF		0.00	0.00	0.00	0.00
KBL64MG					
999	Charlotte Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL64MG		0.00	0.00	0.00	0.00
KBL64MH					
999	Christian Health Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64MH		0.00	0.00	0.00	0.00
KBL64MJ					
999	Bay	0.00	0.00	0.00	0.00
Total for Fund: KBL64MJ		0.00	0.00	0.00	0.00
KBL64MK					
999	Fordyce Civic Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64MK		0.00	0.00	0.00	0.00
KBL64MM					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Johnson PD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MM	0.00	0.00	0.00	0.00
	KBL64MN				
999	Johnson VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MN	0.00	0.00	0.00	0.00
	KBL64MP				
999	Lowell Streets	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MP	0.00	0.00	0.00	0.00
	KBL64MQ				
999	Smackover School	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MQ	0.00	0.00	0.00	0.00
	KBL64MR				
999	Springdale FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MR	0.00	0.00	0.00	0.00
	KBL64MS				
999	Springdale PD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MS	0.00	0.00	0.00	0.00
	KBL64MT				
999	Cleburne Co Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MT	0.00	0.00	0.00	0.00
	KBL64MU				
999	UAMS	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MU	0.00	0.00	0.00	0.00
	KBL64MV				
999	Support House	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MV	0.00	0.00	0.00	0.00
	KBL64MW				
999	Jackson Co Equip	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MW	0.00	0.00	0.00	0.00
	KBL64MX				
999	Emma Rhodes Ed	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MX	0.00	0.00	0.00	0.00
	KBL64MY				
999	Randolph Co Court	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MY	0.00	0.00	0.00	0.00
	KBL64MZ				
999	Concord Ball Field	0.00	0.00	0.00	0.00
	Total for Fund: KBL64MZ	0.00	0.00	0.00	0.00
	KBL64NA				
999	Bradford City Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL64NA	0.00	0.00	0.00	0.00
	KBL64NB				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AWIN S Dist #26	0.00	0.00	0.00	0.00
Total for Fund: KBL64NB		0.00	0.00	0.00	0.00
KBL64NC					
999	AWIN S Dist #26	0.00	0.00	0.00	0.00
Total for Fund: KBL64NC		0.00	0.00	0.00	0.00
KBL64ND					
999	AWIN Clark Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64ND		0.00	0.00	0.00	0.00
KBL64NE					
999	AWIN Dallas Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64NE		0.00	0.00	0.00	0.00
KBL64NF					
999	AWIN Nevada Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64NF		0.00	0.00	0.00	0.00
KBL64NG					
999	Biscoe VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NG		0.00	0.00	0.00	0.00
KBL64NH					
999	Brown Grove VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NH		0.00	0.00	0.00	0.00
KBL64NJ					
999	Centerpoint VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NJ		0.00	0.00	0.00	0.00
KBL64NK					
999	Patterson	0.00	0.00	0.00	0.00
Total for Fund: KBL64NK		0.00	0.00	0.00	0.00
KBL64NM					
999	Searcy PD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NM		0.00	0.00	0.00	0.00
KBL64NN					
999	Searcy FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NN		0.00	0.00	0.00	0.00
KBL64NP					
999	Cross Co Tech Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64NP		0.00	0.00	0.00	0.00
KBL64NQ					
999	Wynne Comp	0.00	0.00	0.00	0.00
Total for Fund: KBL64NQ		0.00	0.00	0.00	0.00
KBL64NR					
999	Crossroads VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NR		0.00	0.00	0.00	0.00
KBL64NS					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	De Valls Bluff VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NS		0.00	0.00	0.00	0.00
KBL64NT					
999	Des Arc VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NT		0.00	0.00	0.00	0.00
KBL64NU					
999	Kensett	0.00	0.00	0.00	0.00
Total for Fund: KBL64NU		0.00	0.00	0.00	0.00
KBL64NV					
999	Claude Parish	0.00	0.00	0.00	0.00
Total for Fund: KBL64NV		0.00	0.00	0.00	0.00
KBL64NW					
999	Belleville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NW		0.00	0.00	0.00	0.00
KBL64NX					
999	Hazen VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64NX		0.00	0.00	0.00	0.00
KBL64NY					
999	Helena	0.00	0.00	0.00	0.00
Total for Fund: KBL64NY		0.00	0.00	0.00	0.00
KBL64NZ					
999	Grigsby Ford Road	0.00	0.00	0.00	0.00
Total for Fund: KBL64NZ		0.00	0.00	0.00	0.00
KBL64PA					
999	Grigsby Ford Rd	0.00	0.00	0.00	0.00
Total for Fund: KBL64PA		0.00	0.00	0.00	0.00
KBL64PB					
999	Sulphur Sprgs	0.00	0.00	0.00	0.00
Total for Fund: KBL64PB		0.00	0.00	0.00	0.00
KBL64PC					
999	Colt	0.00	0.00	0.00	0.00
Total for Fund: KBL64PC		0.00	0.00	0.00	0.00
KBL64PD					
999	LaGrange	0.00	0.00	0.00	0.00
Total for Fund: KBL64PD		0.00	0.00	0.00	0.00
KBL64PE					
999	Rondo in Lee Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64PE		0.00	0.00	0.00	0.00
KBL64PF					
999	Widener	0.00	0.00	0.00	0.00
Total for Fund: KBL64PF		0.00	0.00	0.00	0.00
KBL64PG					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Northside VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64PG		0.00	0.00	0.00	0.00
KBL64PH					
999	Oak Prairie VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64PH		0.00	0.00	0.00	0.00
KBL64PJ					
999	Dick Geter Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL64PJ		0.00	0.00	0.00	0.00
KBL64PK					
999	West Fork	0.00	0.00	0.00	0.00
Total for Fund: KBL64PK		0.00	0.00	0.00	0.00
KBL64PM					
999	Greenland	0.00	0.00	0.00	0.00
Total for Fund: KBL64PM		0.00	0.00	0.00	0.00
KBL64PN					
999	Elkins	0.00	0.00	0.00	0.00
Total for Fund: KBL64PN		0.00	0.00	0.00	0.00
KBL64PP					
999	Farmington	0.00	0.00	0.00	0.00
Total for Fund: KBL64PP		0.00	0.00	0.00	0.00
KBL64PQ					
999	Peppers Lake VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64PQ		0.00	0.00	0.00	0.00
KBL64PR					
999	Sandhill VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64PR		0.00	0.00	0.00	0.00
KBL64PS					
999	Kensett	0.00	0.00	0.00	0.00
Total for Fund: KBL64PS		0.00	0.00	0.00	0.00
KBL64PT					
999	Slovak VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64PT		0.00	0.00	0.00	0.00
KBL64PU					
999	Alpena RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64PU		0.00	0.00	0.00	0.00
KBL64PW					
999	Aurora VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64PW		0.00	0.00	0.00	0.00
KBL64PX					
999	Beaver Town FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64PX		0.00	0.00	0.00	0.00
KBL64PY					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Bergman VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PY	0.00	0.00	0.00	0.00
	KBL64PZ				
999	Berryville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PZ	0.00	0.00	0.00	0.00
	KBL64QA				
999	Bohannon Mtn VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64QA	0.00	0.00	0.00	0.00
	KBL64QB				
999	Capps-Batavia FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64QB	0.00	0.00	0.00	0.00
	KBL64QC				
999	Cave Sprgs FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64QC	0.00	0.00	0.00	0.00
	KBL64QD				
999	Centerton FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64QD	0.00	0.00	0.00	0.00
	KBL64QE				
999	Blytheville EMS	0.00	0.00	0.00	0.00
	Total for Fund: KBL64QE	0.00	0.00	0.00	0.00
	KBL64QF				
999	Blytheville	0.00	0.00	0.00	0.00
	Total for Fund: KBL64QF	0.00	0.00	0.00	0.00
	KBL64QG				
999	Blytheville Pks/Complex	0.00	0.00	0.00	0.00
	Total for Fund: KBL64QG	0.00	0.00	0.00	0.00
	KBL64QH				
999	Blytheville Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL64QH	0.00	0.00	0.00	0.00
	KBL64QJ				
999	Osceola Pks/Rec	0.00	0.00	0.00	0.00
	Total for Fund: KBL64QJ	0.00	0.00	0.00	0.00
	KBL64QK				
999	Clarksville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64QK	0.00	0.00	0.00	0.00
	KBL64QM				
999	Clifty FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64QM	0.00	0.00	0.00	0.00
	KBL64QN				
999	Coal Hill FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64QN	0.00	0.00	0.00	0.00
	KBL64QP				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Compton FA	0.00	0.00	0.00	0.00
Total for Fund: KBL64QP		0.00	0.00	0.00	0.00
KBL64QQ					
999	Cottonwood RFA	0.00	0.00	0.00	0.00
Total for Fund: KBL64QQ		0.00	0.00	0.00	0.00
KBL64QR					
999	Decatur FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QR		0.00	0.00	0.00	0.00
KBL64QS					
999	Deer VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QS		0.00	0.00	0.00	0.00
KBL64QT					
999	Dell Mun FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QT		0.00	0.00	0.00	0.00
KBL64QU					
999	Dyess Mun FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QU		0.00	0.00	0.00	0.00
KBL64QV					
999	Etowah VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QV		0.00	0.00	0.00	0.00
KBL64QW					
999	Eureka Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QW		0.00	0.00	0.00	0.00
KBL64QX					
999	Forum-Alabam FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QX		0.00	0.00	0.00	0.00
KBL64QY					
999	Gallatin FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QY		0.00	0.00	0.00	0.00
KBL64QZ					
999	Gentry FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64QZ		0.00	0.00	0.00	0.00
KBL64RA					
999	Gosnell Mun FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RA		0.00	0.00	0.00	0.00
KBL64RB					
999	Grassy Knob FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RB		0.00	0.00	0.00	0.00
KBL64RC					
999	Gravette FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RC		0.00	0.00	0.00	0.00
KBL64RD					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Osceola Toll	0.00	0.00	0.00	0.00
Total for Fund: KBL64RD		0.00	0.00	0.00	0.00
KBL64RE					
999	Green Forest FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RE		0.00	0.00	0.00	0.00
KBL64RF					
999	Ha-Ro-Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RF		0.00	0.00	0.00	0.00
KBL64RG					
999	Hasty VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RG		0.00	0.00	0.00	0.00
KBL64RH					
999	Highfill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RH		0.00	0.00	0.00	0.00
KBL64RJ					
999	Hill Top FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RJ		0.00	0.00	0.00	0.00
KBL64RK					
999	Hindsville RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RK		0.00	0.00	0.00	0.00
KBL64RM					
999	Hiwassee FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RM		0.00	0.00	0.00	0.00
KBL64RP					
999	Holiday Island FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RP		0.00	0.00	0.00	0.00
KBL64RQ					
999	Huntsville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RQ		0.00	0.00	0.00	0.00
KBL64RR					
999	Inspiration Pt VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RR		0.00	0.00	0.00	0.00
KBL64RU					
999	Japton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RU		0.00	0.00	0.00	0.00
KBL64RV					
999	Jasper VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64RV		0.00	0.00	0.00	0.00
KBL64RW					
999	Johnson Co #1	0.00	0.00	0.00	0.00
Total for Fund: KBL64RW		0.00	0.00	0.00	0.00
KBL64RX					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Johnson Co #10	0.00	0.00	0.00	0.00
	Total for Fund: KBL64RX	0.00	0.00	0.00	0.00
	KBL64RY				
999	Johnson Co #11	0.00	0.00	0.00	0.00
	Total for Fund: KBL64RY	0.00	0.00	0.00	0.00
	KBL64RZ				
999	Johnson Co #2	0.00	0.00	0.00	0.00
	Total for Fund: KBL64RZ	0.00	0.00	0.00	0.00
	KBL64SA				
999	Johnson Co #3	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SA	0.00	0.00	0.00	0.00
	KBL64SB				
999	Johnson Co #4	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SB	0.00	0.00	0.00	0.00
	KBL64SC				
999	Johnson Co #5	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SC	0.00	0.00	0.00	0.00
	KBL64SD				
999	Johnson Co #6	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SD	0.00	0.00	0.00	0.00
	KBL64SE				
999	Johnson Co #7	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SE	0.00	0.00	0.00	0.00
	KBL64SF				
999	Johnson Co #8	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SF	0.00	0.00	0.00	0.00
	KBL64SG				
999	Johnson Co #9	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SG	0.00	0.00	0.00	0.00
	KBL64SH				
999	Kieser Mun FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SH	0.00	0.00	0.00	0.00
	KBL64SJ				
999	Kingston RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SJ	0.00	0.00	0.00	0.00
	KBL64SK				
999	Knoxville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SK	0.00	0.00	0.00	0.00
	KBL64SM				
999	Krooked Kreek FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SM	0.00	0.00	0.00	0.00
	KBL64SN				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Krooked Kreek VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SN	0.00	0.00	0.00	0.00
	KBL64SP				
999	Lamar FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SP	0.00	0.00	0.00	0.00
	KBL64SQ				
999	Landis VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SQ	0.00	0.00	0.00	0.00
	KBL64SR				
999	Leachville Mun FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SR	0.00	0.00	0.00	0.00
	KBL64SS				
999	Leslie VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SS	0.00	0.00	0.00	0.00
	KBL64ST				
999	Lurton-Pelsor VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ST	0.00	0.00	0.00	0.00
	KBL64SU				
999	Manila Mun FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SU	0.00	0.00	0.00	0.00
	KBL64SV				
999	Marble VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SV	0.00	0.00	0.00	0.00
	KBL64SW				
999	Marshall FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SW	0.00	0.00	0.00	0.00
	KBL64SX				
999	Maysville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SX	0.00	0.00	0.00	0.00
	KBL64SY				
999	Milligan Ridge RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SY	0.00	0.00	0.00	0.00
	KBL64SZ				
999	Morning Star FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64SZ	0.00	0.00	0.00	0.00
	KBL64TA				
999	Mt Sherman VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TA	0.00	0.00	0.00	0.00
	KBL64TB				
999	Mt Judea VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64TB	0.00	0.00	0.00	0.00
	KBL64TE				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Oak Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TE		0.00	0.00	0.00	0.00
KBL64TF					
999	Omaha VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TF		0.00	0.00	0.00	0.00
KBL64TG					
999	Oxley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TG		0.00	0.00	0.00	0.00
KBL64TH					
999	Parthenon VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TH		0.00	0.00	0.00	0.00
KBL64TJ					
999	Pettigrew/Boston	0.00	0.00	0.00	0.00
Total for Fund: KBL64TJ		0.00	0.00	0.00	0.00
KBL64TK					
999	PG & S VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TK		0.00	0.00	0.00	0.00
KBL64TM					
999	Ponca VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TM		0.00	0.00	0.00	0.00
KBL64TN					
999	Searcy FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TN		0.00	0.00	0.00	0.00
KBL64TP					
999	Shady Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TP		0.00	0.00	0.00	0.00
KBL64TQ					
999	Smyrna VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TQ		0.00	0.00	0.00	0.00
KBL64TR					
999	Snowball FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TR		0.00	0.00	0.00	0.00
KBL64TS					
999	S Carroll Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TS		0.00	0.00	0.00	0.00
KBL64TT					
999	S Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TT		0.00	0.00	0.00	0.00
KBL64TU					
999	St Paul VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TU		0.00	0.00	0.00	0.00
KBL64TV					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Sulphur Sprgs FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TV		0.00	0.00	0.00	0.00
KBL64TW					
999	Welcome Home	0.00	0.00	0.00	0.00
Total for Fund: KBL64TW		0.00	0.00	0.00	0.00
KBL64TX					
999	Wesley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TX		0.00	0.00	0.00	0.00
KBL64TY					
999	West Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64TY		0.00	0.00	0.00	0.00
KBL64TZ					
999	Lightle Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64TZ		0.00	0.00	0.00	0.00
KBL64UA					
999	White Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL64UA		0.00	0.00	0.00	0.00
KBL64UB					
999	White Co Lib Syst	0.00	0.00	0.00	0.00
Total for Fund: KBL64UB		0.00	0.00	0.00	0.00
KBL64UC					
999	White Co Utd Way	0.00	0.00	0.00	0.00
Total for Fund: KBL64UC		0.00	0.00	0.00	0.00
KBL64UD					
999	FWitt Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64UD		0.00	0.00	0.00	0.00
KBL64UE					
999	Texarkana	0.00	0.00	0.00	0.00
Total for Fund: KBL64UE		0.00	0.00	0.00	0.00
KBL64UF					
999	Hestand Stadium	0.00	0.00	0.00	0.00
Total for Fund: KBL64UF		0.00	0.00	0.00	0.00
KBL64UG					
999	Hot Spring Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL64UG		0.00	0.00	0.00	0.00
KBL64UH					
999	PB Weed/Seed	0.00	0.00	0.00	0.00
Total for Fund: KBL64UH		0.00	0.00	0.00	0.00
KBL64UJ					
999	Legion Hut	0.00	0.00	0.00	0.00
Total for Fund: KBL64UJ		0.00	0.00	0.00	0.00
KBL64UK					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	TOPPS	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UK	0.00	0.00	0.00	0.00
	KBL64UM				
999	Agnos Glencoe FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UM	0.00	0.00	0.00	0.00
	KBL64UN				
999	Alread Comm FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UN	0.00	0.00	0.00	0.00
	KBL64UP				
999	Appleton RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UP	0.00	0.00	0.00	0.00
	KBL64UQ				
999	Ash Flat FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UQ	0.00	0.00	0.00	0.00
	KBL64UR				
999	Augusta FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UR	0.00	0.00	0.00	0.00
	KBL64US				
999	Womens Shelter	0.00	0.00	0.00	0.00
	Total for Fund: KBL64US	0.00	0.00	0.00	0.00
	KBL64UT				
999	Bethesda FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UT	0.00	0.00	0.00	0.00
	KBL64UU				
999	Botkinburg FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UU	0.00	0.00	0.00	0.00
	KBL64UV				
999	B/G Club of PB	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UV	0.00	0.00	0.00	0.00
	KBL64UW				
999	Burnt Ridge FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UW	0.00	0.00	0.00	0.00
	KBL64UX				
999	Byron FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UX	0.00	0.00	0.00	0.00
	KBL64UY				
999	Camp FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UY	0.00	0.00	0.00	0.00
	KBL64UZ				
999	Cave City FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64UZ	0.00	0.00	0.00	0.00
	KBL64VA				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Chidester Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64VA		0.00	0.00	0.00	0.00
KBL64VB					
999	Choctaw FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VB		0.00	0.00	0.00	0.00
KBL64VC					
999	Alzheimer PD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VC		0.00	0.00	0.00	0.00
KBL64VD					
999	Clarkridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VD		0.00	0.00	0.00	0.00
KBL64VE					
999	Clinton Mun FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VE		0.00	0.00	0.00	0.00
KBL64VF					
999	Crow Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VF		0.00	0.00	0.00	0.00
KBL64VG					
999	Culpepper VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VG		0.00	0.00	0.00	0.00
KBL64VH					
999	Cushman FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VH		0.00	0.00	0.00	0.00
KBL64VJ					
999	Dennard VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VJ		0.00	0.00	0.00	0.00
KBL64VK					
999	Dover City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VK		0.00	0.00	0.00	0.00
KBL64VM					
999	Dover RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VM		0.00	0.00	0.00	0.00
KBL64VN					
999	Evening Shade FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VN		0.00	0.00	0.00	0.00
KBL64VP					
999	Fairfield Bay FD Van Buren Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64VP		0.00	0.00	0.00	0.00
KBL64VQ					
999	Gamaliel FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VQ		0.00	0.00	0.00	0.00
KBL64VR					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Gepp FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VR		0.00	0.00	0.00	0.00
KBL64VS					
999	Hand Cove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VS		0.00	0.00	0.00	0.00
KBL64VT					
999	Hatley RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VT		0.00	0.00	0.00	0.00
KBL64VU					
999	Hector City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VU		0.00	0.00	0.00	0.00
KBL64VV					
999	Henderson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VV		0.00	0.00	0.00	0.00
KBL64VW					
999	Hickory Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VW		0.00	0.00	0.00	0.00
KBL64VX					
999	Hwy 110 VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VX		0.00	0.00	0.00	0.00
KBL64VY					
999	Ivy Acad Dollarway	0.00	0.00	0.00	0.00
Total for Fund: KBL64VY		0.00	0.00	0.00	0.00
KBL64VZ					
999	Linker Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64VZ		0.00	0.00	0.00	0.00
KBL64WA					
999	Mammoth Sprg FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WA		0.00	0.00	0.00	0.00
KBL64WB					
999	Moreland RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WB		0.00	0.00	0.00	0.00
KBL64WC					
999	Morrison FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WC		0.00	0.00	0.00	0.00
KBL64WD					
999	Nine Mile Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WD		0.00	0.00	0.00	0.00
KBL64WE					
999	Norfolk Cove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WE		0.00	0.00	0.00	0.00
KBL64WF					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	N E Lakeside FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WF	0.00	0.00	0.00	0.00
	KBL64WG				
999	Parkin FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WG	0.00	0.00	0.00	0.00
	KBL64WH				
999	Patterson FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WH	0.00	0.00	0.00	0.00
	KBL64WJ				
999	Pea Ridge RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WJ	0.00	0.00	0.00	0.00
	KBL64WK				
999	PB Housing Auth	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WK	0.00	0.00	0.00	0.00
	KBL64WM				
999	PB Pathways	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WM	0.00	0.00	0.00	0.00
	KBL64WN				
999	Cemeteries	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WN	0.00	0.00	0.00	0.00
	KBL64WP				
999	Preserv AfriAmer Cemeteries	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WP	0.00	0.00	0.00	0.00
	KBL64WQ				
999	Old Indep Co Mus	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WQ	0.00	0.00	0.00	0.00
	KBL64WR				
999	Rodney FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WR	0.00	0.00	0.00	0.00
	KBL64WS				
999	Saddle FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WS	0.00	0.00	0.00	0.00
	KBL64WT				
999	Salem FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WT	0.00	0.00	0.00	0.00
	KBL64WU				
999	Salesville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WU	0.00	0.00	0.00	0.00
	KBL64WV				
999	Scotland Area FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64WV	0.00	0.00	0.00	0.00
	KBL64WW				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Shirley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WW		0.00	0.00	0.00	0.00
KBL64WX					
999	Sidney FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WX		0.00	0.00	0.00	0.00
KBL64WY					
999	Sturkie FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WY		0.00	0.00	0.00	0.00
KBL64WZ					
999	Texarkana FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64WZ		0.00	0.00	0.00	0.00
KBL64XA					
999	Texarkana PD	0.00	0.00	0.00	0.00
Total for Fund: KBL64XA		0.00	0.00	0.00	0.00
KBL64XB					
999	United Fam Svc	0.00	0.00	0.00	0.00
Total for Fund: KBL64XB		0.00	0.00	0.00	0.00
KBL64XC					
999	Vanndale FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64XC		0.00	0.00	0.00	0.00
KBL64XD					
999	VFW	0.00	0.00	0.00	0.00
Total for Fund: KBL64XD		0.00	0.00	0.00	0.00
KBL64XE					
999	Viola FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64XE		0.00	0.00	0.00	0.00
KBL64XF					
999	White Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL64XF		0.00	0.00	0.00	0.00
KBL64XG					
999	King Team	0.00	0.00	0.00	0.00
Total for Fund: KBL64XG		0.00	0.00	0.00	0.00
KBL64XH					
999	Redfield FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64XH		0.00	0.00	0.00	0.00
KBL64XJ					
999	ACCESS of PB	0.00	0.00	0.00	0.00
Total for Fund: KBL64XJ		0.00	0.00	0.00	0.00
KBL64XK					
999	All Our Child Inc	0.00	0.00	0.00	0.00
Total for Fund: KBL64XK		0.00	0.00	0.00	0.00
KBL64XM					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Argenta Comm Dev	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XM	0.00	0.00	0.00	0.00
	KBL64XN				
999	AR Baptist Coll	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XN	0.00	0.00	0.00	0.00
	KBL64XP				
999	AR Cares	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XP	0.00	0.00	0.00	0.00
	KBL64XQ				
999	AR City FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XQ	0.00	0.00	0.00	0.00
	KBL64XR				
999	Ashdown	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XR	0.00	0.00	0.00	0.00
	KBL64XS				
999	Ashley Co Rescue	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XS	0.00	0.00	0.00	0.00
	KBL64XT				
999	Baptist Coll in LR	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XT	0.00	0.00	0.00	0.00
	KBL64XU				
999	War Eagle Bridge	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XU	0.00	0.00	0.00	0.00
	KBL64XV				
999	Butterfly Ministries	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XV	0.00	0.00	0.00	0.00
	KBL64XW				
999	Calhoun Co Court	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XW	0.00	0.00	0.00	0.00
	KBL64XX				
999	Camp Couchdale	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XX	0.00	0.00	0.00	0.00
	KBL64XY				
999	Camp Pfeiffer	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XY	0.00	0.00	0.00	0.00
	KBL64XZ				
999	Chicot Co Sewer	0.00	0.00	0.00	0.00
	Total for Fund: KBL64XZ	0.00	0.00	0.00	0.00
	KBL64YA				
999	Grady Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YA	0.00	0.00	0.00	0.00
	KBL64YB				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Main St Russellville	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YB	0.00	0.00	0.00	0.00
KBL64YC					
999	Conductive Ed	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YC	0.00	0.00	0.00	0.00
KBL64YD					
999	Conway Co Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YD	0.00	0.00	0.00	0.00
KBL64YE					
999	Crawford Co Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YE	0.00	0.00	0.00	0.00
KBL64YF					
999	Creekmore Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YF	0.00	0.00	0.00	0.00
KBL64YG					
999	Cross Co Maint	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YG	0.00	0.00	0.00	0.00
KBL64YH					
999	Crossett Centennial Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YH	0.00	0.00	0.00	0.00
KBL64YJ					
999	Crossett Council	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YJ	0.00	0.00	0.00	0.00
KBL64YK					
999	Crossett Wiggins	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YK	0.00	0.00	0.00	0.00
KBL64YM					
999	Dark Hollow Dev	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YM	0.00	0.00	0.00	0.00
KBL64YN					
999	Faulkner Co Court	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YN	0.00	0.00	0.00	0.00
KBL64YP					
999	Foreman Pks/Rec	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YP	0.00	0.00	0.00	0.00
KBL64YQ					
999	Franklin Co Mem	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YQ	0.00	0.00	0.00	0.00
KBL64YR					
999	Franklin Co Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBL64YR	0.00	0.00	0.00	0.00
KBL64YS					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fulton Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL64YS		0.00	0.00	0.00	0.00
KBL64YT					
999	Glenview Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL64YT		0.00	0.00	0.00	0.00
KBL64YU					
999	Habitat / Humanity	0.00	0.00	0.00	0.00
Total for Fund: KBL64YU		0.00	0.00	0.00	0.00
KBL64YV					
999	Hardin VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64YV		0.00	0.00	0.00	0.00
KBL64YW					
999	Herit House	0.00	0.00	0.00	0.00
Total for Fund: KBL64YW		0.00	0.00	0.00	0.00
KBL64YX					
999	Higgins Our Club	0.00	0.00	0.00	0.00
Total for Fund: KBL64YX		0.00	0.00	0.00	0.00
KBL64YY					
999	Hwy 15 S FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64YY		0.00	0.00	0.00	0.00
KBL64YZ					
999	Howard Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL64YZ		0.00	0.00	0.00	0.00
KBL64ZA					
999	City Futurenet Inc	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZA		0.00	0.00	0.00	0.00
KBL64ZB					
999	Ozone Comm	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZB		0.00	0.00	0.00	0.00
KBL64ZC					
999	Kelso/Rohwer FD	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZC		0.00	0.00	0.00	0.00
KBL64ZD					
999	Lafayette Co	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZD		0.00	0.00	0.00	0.00
KBL64ZE					
999	Lawrence Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZE		0.00	0.00	0.00	0.00
KBL64ZF					
999	Liberty VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZF		0.00	0.00	0.00	0.00
KBL64ZG					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Lincoln Co HumSvc	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZG	0.00	0.00	0.00	0.00
	KBL64ZH				
999	Lincoln Co Health	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZH	0.00	0.00	0.00	0.00
	KBL64ZJ				
999	Little River Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZJ	0.00	0.00	0.00	0.00
	KBL64ZK				
999	Logan Co Courts	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZK	0.00	0.00	0.00	0.00
	KBL64ZM				
999	Madison Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZM	0.00	0.00	0.00	0.00
	KBL64ZN				
999	MLK Herit House	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZN	0.00	0.00	0.00	0.00
	KBL64ZP				
999	Martin Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZP	0.00	0.00	0.00	0.00
	KBL64ZQ				
999	Maumelle Acad	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZQ	0.00	0.00	0.00	0.00
	KBL64ZR				
999	Mills Pk Saline Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZR	0.00	0.00	0.00	0.00
	KBL64ZS				
999	Mississippi Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZS	0.00	0.00	0.00	0.00
	KBL64ZT				
999	Newton Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZT	0.00	0.00	0.00	0.00
	KBL64ZU				
999	Newton Co Spl Svc	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZU	0.00	0.00	0.00	0.00
	KBL64ZV				
999	N Crossett Water	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZV	0.00	0.00	0.00	0.00
	KBL64ZW				
999	NLR B/G Clubs	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZW	0.00	0.00	0.00	0.00
	KBL64ZX				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Our House Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZX		0.00	0.00	0.00	0.00
KBL64ZY					
999	Ozark Guidance	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZY		0.00	0.00	0.00	0.00
KBL64ZZ					
999	Pathfinders Inc	0.00	0.00	0.00	0.00
Total for Fund: KBL64ZZ		0.00	0.00	0.00	0.00
KBL67WX					
999	Philander Smith	0.00	0.00	0.00	0.00
Total for Fund: KBL67WX		0.00	0.00	0.00	0.00
KBL67WY					
999	West AR Fire/Res	0.00	0.00	0.00	0.00
Total for Fund: KBL67WY		0.00	0.00	0.00	0.00
KBL67WZ					
999	Pless Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL67WZ		0.00	0.00	0.00	0.00
KBL67XA					
999	Potts Inn Tavern	0.00	0.00	0.00	0.00
Total for Fund: KBL67XA		0.00	0.00	0.00	0.00
KBL67XB					
999	Rural Fire Dist #1	0.00	0.00	0.00	0.00
Total for Fund: KBL67XB		0.00	0.00	0.00	0.00
KBL67XC					
999	Rural Fire Dist #10	0.00	0.00	0.00	0.00
Total for Fund: KBL67XC		0.00	0.00	0.00	0.00
KBL67XD					
999	Rural Fire Dist #11	0.00	0.00	0.00	0.00
Total for Fund: KBL67XD		0.00	0.00	0.00	0.00
KBL67XE					
999	Rural Fire Dist #2	0.00	0.00	0.00	0.00
Total for Fund: KBL67XE		0.00	0.00	0.00	0.00
KBL67XF					
999	Rural Fire Dist #3	0.00	0.00	0.00	0.00
Total for Fund: KBL67XF		0.00	0.00	0.00	0.00
KBL67XG					
999	Rural Fire Dist #4	0.00	0.00	0.00	0.00
Total for Fund: KBL67XG		0.00	0.00	0.00	0.00
KBL67XH					
999	Rural Fire Dist #5	0.00	0.00	0.00	0.00
Total for Fund: KBL67XH		0.00	0.00	0.00	0.00
KBL67XJ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Rural Fire Dist #6	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XJ	0.00	0.00	0.00	0.00
	KBL67XK				
999	Rural Fire Dist #7	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XK	0.00	0.00	0.00	0.00
	KBL67XM				
999	Rural Fire Dist #8	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XM	0.00	0.00	0.00	0.00
	KBL67XN				
999	Rural Fire Dist #9	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XN	0.00	0.00	0.00	0.00
	KBL67XP				
999	Safe Haven	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XP	0.00	0.00	0.00	0.00
	KBL67XQ				
999	Saline Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XQ	0.00	0.00	0.00	0.00
	KBL67XR				
999	Searcy Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XR	0.00	0.00	0.00	0.00
	KBL67XS				
999	Sebastian Co Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XS	0.00	0.00	0.00	0.00
	KBL67XT				
999	Sevier Co Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XT	0.00	0.00	0.00	0.00
	KBL67XU				
999	Shorter Coll	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XU	0.00	0.00	0.00	0.00
	KBL67XV				
999	Shorter Coll	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XV	0.00	0.00	0.00	0.00
	KBL67XW				
999	SE Jefferson Co FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XW	0.00	0.00	0.00	0.00
	KBL67XX				
999	Y FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XX	0.00	0.00	0.00	0.00
	KBL67XY				
999	34th St Watch	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XY	0.00	0.00	0.00	0.00
	KBL67XZ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	4 Communities FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67XZ	0.00	0.00	0.00	0.00
	KBL67YA				
999	4th Jud Drug	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YA	0.00	0.00	0.00	0.00
	KBL67YB				
999	70 W RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YB	0.00	0.00	0.00	0.00
	KBL67YC				
999	79 S Comm FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YC	0.00	0.00	0.00	0.00
	KBL67YD				
999	Acorn #6 FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YD	0.00	0.00	0.00	0.00
	KBL67YE				
999	Adult Ed Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YE	0.00	0.00	0.00	0.00
	KBL67YF				
999	Alexander FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YF	0.00	0.00	0.00	0.00
	KBL67YG				
999	Alexander VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YG	0.00	0.00	0.00	0.00
	KBL67YH				
999	Alicia FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YH	0.00	0.00	0.00	0.00
	KBL67YJ				
999	All is Well	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YJ	0.00	0.00	0.00	0.00
	KBL67YK				
999	Alleene FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YK	0.00	0.00	0.00	0.00
	KBL67YM				
999	Allison-Sylamore	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YM	0.00	0.00	0.00	0.00
	KBL67YN				
999	Alma B/G Club	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YN	0.00	0.00	0.00	0.00
	KBL67YP				
999	Alma Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YP	0.00	0.00	0.00	0.00
	KBL67YQ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	At Risk Youth	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YQ	0.00	0.00	0.00	0.00
	KBL67YR				
999	Alpine FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YR	0.00	0.00	0.00	0.00
	KBL67YS				
999	Altus FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YS	0.00	0.00	0.00	0.00
	KBL67YT				
999	Anthonyville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YT	0.00	0.00	0.00	0.00
	KBL67YU				
999	Anthonyville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YU	0.00	0.00	0.00	0.00
	KBL67YV				
999	Antioch VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YV	0.00	0.00	0.00	0.00
	KBL67YW				
999	Antoine FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YW	0.00	0.00	0.00	0.00
	KBL67YX				
999	Arden FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YX	0.00	0.00	0.00	0.00
	KBL67YY				
999	Elkins/Sprgdale Sr	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YY	0.00	0.00	0.00	0.00
	KBL67YZ				
999	AR Red Cross	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YZ	0.00	0.00	0.00	0.00
	KBL67ZA				
999	AR Baptist Coll	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZA	0.00	0.00	0.00	0.00
	KBL67ZB				
999	AR City Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZB	0.00	0.00	0.00	0.00
	KBL67ZC				
999	AR City RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZC	0.00	0.00	0.00	0.00
	KBL67ZD				
999	AR Coal Dom Viol	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZD	0.00	0.00	0.00	0.00
	KBL67ZE				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR Commitment	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZE		0.00	0.00	0.00	0.00
KBL67ZF					
999	3 Cheerleader	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZF		0.00	0.00	0.00	0.00
KBL67ZG					
999	AR Hunters Feed	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZG		0.00	0.00	0.00	0.00
KBL67ZH					
999	AR Minority Bus Dev	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZH		0.00	0.00	0.00	0.00
KBL67ZJ					
999	AR Prostate Canc	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZJ		0.00	0.00	0.00	0.00
KBL67ZK					
999	AR River Valley Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZK		0.00	0.00	0.00	0.00
KBL67ZM					
999	AR State Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZM		0.00	0.00	0.00	0.00
KBL67ZN					
999	AR Youth Suicide	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZN		0.00	0.00	0.00	0.00
KBL67ZP					
999	Arlene Cherry Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZP		0.00	0.00	0.00	0.00
KBL67ZQ					
999	Armored FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZQ		0.00	0.00	0.00	0.00
KBL67ZR					
999	Arts Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZR		0.00	0.00	0.00	0.00
KBL67ZS					
999	Ashdown FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZS		0.00	0.00	0.00	0.00
KBL67ZT					
999	Ashdown Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZT		0.00	0.00	0.00	0.00
KBL67ZU					
999	Athens FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZU		0.00	0.00	0.00	0.00
KBL67ZV					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Aubrey FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZV		0.00	0.00	0.00	0.00
KBL67ZW					
999	Austin FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZW		0.00	0.00	0.00	0.00
KBL67ZX					
999	Austin VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZX		0.00	0.00	0.00	0.00
KBL67ZY					
999	Avoca FD	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZY		0.00	0.00	0.00	0.00
KBL67ZZ					
999	Bald Knob Fine Arts	0.00	0.00	0.00	0.00
Total for Fund: KBL67ZZ		0.00	0.00	0.00	0.00
KBL68AA					
999	Bald Knob FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AA		0.00	0.00	0.00	0.00
KBL68AB					
999	Ballman PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68AB		0.00	0.00	0.00	0.00
KBL68AC					
999	Banks VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AC		0.00	0.00	0.00	0.00
KBL68AD					
999	Barling Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68AD		0.00	0.00	0.00	0.00
KBL68AE					
999	Barnes FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AE		0.00	0.00	0.00	0.00
KBL68AF					
999	Barton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AF		0.00	0.00	0.00	0.00
KBL68AG					
999	Batesville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AG		0.00	0.00	0.00	0.00
KBL68AH					
999	BatesvilleOutreach	0.00	0.00	0.00	0.00
Total for Fund: KBL68AH		0.00	0.00	0.00	0.00
KBL68AJ					
999	Bauxite FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AJ		0.00	0.00	0.00	0.00
KBL68AK					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Bauxite FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AK		0.00	0.00	0.00	0.00
KBL68AM					
999	Baxter Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68AM		0.00	0.00	0.00	0.00
KBL68AN					
999	Bay FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AN		0.00	0.00	0.00	0.00
KBL68AP					
999	Bay Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68AP		0.00	0.00	0.00	0.00
KBL68AQ					
999	Bay Village/Cross	0.00	0.00	0.00	0.00
Total for Fund: KBL68AQ		0.00	0.00	0.00	0.00
KBL68AR					
999	Bayliss FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AR		0.00	0.00	0.00	0.00
KBL68AS					
999	Bayou Meto Water	0.00	0.00	0.00	0.00
Total for Fund: KBL68AS		0.00	0.00	0.00	0.00
KBL68AT					
999	Beard PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68AT		0.00	0.00	0.00	0.00
KBL68AU					
999	Beaver Fork VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AU		0.00	0.00	0.00	0.00
KBL68AV					
999	Beaver Lake FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AV		0.00	0.00	0.00	0.00
KBL68AW					
999	Beaverfork VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AW		0.00	0.00	0.00	0.00
KBL68AX					
999	Beebe FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68AX		0.00	0.00	0.00	0.00
KBL68AY					
999	Belair Science	0.00	0.00	0.00	0.00
Total for Fund: KBL68AY		0.00	0.00	0.00	0.00
KBL68AZ					
999	Bella Vista Van	0.00	0.00	0.00	0.00
Total for Fund: KBL68AZ		0.00	0.00	0.00	0.00
KBL68BA					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Bella Vista Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68BA		0.00	0.00	0.00	0.00
KBL68BB					
999	Belle Point Ctr PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68BB		0.00	0.00	0.00	0.00
KBL68BC					
999	Ben FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BC		0.00	0.00	0.00	0.00
KBL68BD					
999	Ben Lomand Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68BD		0.00	0.00	0.00	0.00
KBL68BE					
999	Ben Lomand VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BE		0.00	0.00	0.00	0.00
KBL68BF					
999	Benton B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL68BF		0.00	0.00	0.00	0.00
KBL68BG					
999	Benton Co Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBL68BG		0.00	0.00	0.00	0.00
KBL68BH					
999	Bentonville Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68BH		0.00	0.00	0.00	0.00
KBL68BJ					
999	Bergmon FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BJ		0.00	0.00	0.00	0.00
KBL68BK					
999	Berlin FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BK		0.00	0.00	0.00	0.00
KBL68BM					
999	Berryville Kids	0.00	0.00	0.00	0.00
Total for Fund: KBL68BM		0.00	0.00	0.00	0.00
KBL68BN					
999	Bethel Hts PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BN		0.00	0.00	0.00	0.00
KBL68BP					
999	Bethesda VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BP		0.00	0.00	0.00	0.00
KBL68BQ					
999	Big Fork #9 FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68BQ		0.00	0.00	0.00	0.00
KBL68BR					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Biggers-Reyno FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BR	0.00	0.00	0.00	0.00
	KBL68BS				
999	Bill Harmon Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BS	0.00	0.00	0.00	0.00
	KBL68BT				
999	Bill Harmon Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BT	0.00	0.00	0.00	0.00
	KBL68BU				
999	Bingen FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BU	0.00	0.00	0.00	0.00
	KBL68BV				
999	Birdsong FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BV	0.00	0.00	0.00	0.00
	KBL68BW				
999	Bismark RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BW	0.00	0.00	0.00	0.00
	KBL68BX				
999	Black History	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BX	0.00	0.00	0.00	0.00
	KBL68BY				
999	Black Oak FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BY	0.00	0.00	0.00	0.00
	KBL68BZ				
999	Black River Tech	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BZ	0.00	0.00	0.00	0.00
	KBL68CA				
999	Black Rock VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CA	0.00	0.00	0.00	0.00
	KBL68CB				
999	Blevins FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CB	0.00	0.00	0.00	0.00
	KBL68CC				
999	Blue Mtn City RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CC	0.00	0.00	0.00	0.00
	KBL68CD				
999	Bluff City FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CD	0.00	0.00	0.00	0.00
	KBL68CE				
999	Board Camp #8 FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CE	0.00	0.00	0.00	0.00
	KBL68CF				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Bodcaw VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CF		0.00	0.00	0.00	0.00
KBL68CG					
999	Boggy Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CG		0.00	0.00	0.00	0.00
KBL68CH					
999	Bohannon Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CH		0.00	0.00	0.00	0.00
KBL68CJ					
999	Boles VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CJ		0.00	0.00	0.00	0.00
KBL68CK					
999	Bonanza RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CK		0.00	0.00	0.00	0.00
KBL68CM					
999	Bond Spl FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CM		0.00	0.00	0.00	0.00
KBL68CN					
999	Bonnerdale RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CN		0.00	0.00	0.00	0.00
KBL68CP					
999	Bonnerdale VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CP		0.00	0.00	0.00	0.00
KBL68CQ					
999	Bonnerville PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68CQ		0.00	0.00	0.00	0.00
KBL68CR					
999	Bono Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68CR		0.00	0.00	0.00	0.00
KBL68CS					
999	Bono Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68CS		0.00	0.00	0.00	0.00
KBL68CT					
999	Booker Bridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CT		0.00	0.00	0.00	0.00
KBL68CU					
999	Boone Co Fire	0.00	0.00	0.00	0.00
Total for Fund: KBL68CU		0.00	0.00	0.00	0.00
KBL68CV					
999	Boone Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68CV		0.00	0.00	0.00	0.00
KBL68CW					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Boone Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68CW		0.00	0.00	0.00	0.00
KBL68CX					
999	Boone Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68CX		0.00	0.00	0.00	0.00
KBL68CY					
999	Booneville B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL68CY		0.00	0.00	0.00	0.00
KBL68CZ					
999	Booneville City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68CZ		0.00	0.00	0.00	0.00
KBL68DA					
999	Booneville RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DA		0.00	0.00	0.00	0.00
KBL68DB					
999	B/G Mississippi Co	0.00	0.00	0.00	0.00
Total for Fund: KBL68DB		0.00	0.00	0.00	0.00
KBL68DC					
999	B/G Club of Paris	0.00	0.00	0.00	0.00
Total for Fund: KBL68DC		0.00	0.00	0.00	0.00
KBL68DD					
999	B/G Club Logan Co	0.00	0.00	0.00	0.00
Total for Fund: KBL68DD		0.00	0.00	0.00	0.00
KBL68DE					
999	Bradley Co RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DE		0.00	0.00	0.00	0.00
KBL68DF					
999	Bradley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DF		0.00	0.00	0.00	0.00
KBL68DG					
999	Bradley/Drew	0.00	0.00	0.00	0.00
Total for Fund: KBL68DG		0.00	0.00	0.00	0.00
KBL68DH					
999	Branch RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DH		0.00	0.00	0.00	0.00
KBL68DJ					
999	Bright Star VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DJ		0.00	0.00	0.00	0.00
KBL68DK					
999	Brinkley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DK		0.00	0.00	0.00	0.00
KBL68DM					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Brookland FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DM		0.00	0.00	0.00	0.00
KBL68DN					
999	Bryant B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL68DN		0.00	0.00	0.00	0.00
KBL68DP					
999	Bryant Methodist	0.00	0.00	0.00	0.00
Total for Fund: KBL68DP		0.00	0.00	0.00	0.00
KBL68DQ					
999	Bryant PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DQ		0.00	0.00	0.00	0.00
KBL68DR					
999	Burdette FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DR		0.00	0.00	0.00	0.00
KBL68DS					
999	Bussey-Sharmon	0.00	0.00	0.00	0.00
Total for Fund: KBL68DS		0.00	0.00	0.00	0.00
KBL68DT					
999	Butlerville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DT		0.00	0.00	0.00	0.00
KBL68DU					
999	Butterfly Ministries	0.00	0.00	0.00	0.00
Total for Fund: KBL68DU		0.00	0.00	0.00	0.00
KBL68DV					
999	C & S FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DV		0.00	0.00	0.00	0.00
KBL68DW					
999	C S & Z VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DW		0.00	0.00	0.00	0.00
KBL68DX					
999	Cabot FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DX		0.00	0.00	0.00	0.00
KBL68DY					
999	Cabot Sr Citizen	0.00	0.00	0.00	0.00
Total for Fund: KBL68DY		0.00	0.00	0.00	0.00
KBL68DZ					
999	Caddo Gap FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68DZ		0.00	0.00	0.00	0.00
KBL68EA					
999	Caldwell FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EA		0.00	0.00	0.00	0.00
KBL68EB					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Cale FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68EB	0.00	0.00	0.00	0.00
	KBL68EC				
999	Calhoun Comm FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68EC	0.00	0.00	0.00	0.00
	KBL68ED				
999	Calion VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ED	0.00	0.00	0.00	0.00
	KBL68EE				
999	Calvert FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68EE	0.00	0.00	0.00	0.00
	KBL68EF				
999	Camden FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68EF	0.00	0.00	0.00	0.00
	KBL68EG				
999	Campus Tower	0.00	0.00	0.00	0.00
	Total for Fund: KBL68EG	0.00	0.00	0.00	0.00
	KBL68EH				
999	Cane Creek FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68EH	0.00	0.00	0.00	0.00
	KBL68EJ				
999	Caney Creek FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68EJ	0.00	0.00	0.00	0.00
	KBL68EK				
999	Caney Creek FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68EK	0.00	0.00	0.00	0.00
	KBL68EM				
999	Caraway FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68EM	0.00	0.00	0.00	0.00
	KBL68EN				
999	Caraway Rodeo	0.00	0.00	0.00	0.00
	Total for Fund: KBL68EN	0.00	0.00	0.00	0.00
	KBL68EP				
999	Caraway Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL68EP	0.00	0.00	0.00	0.00
	KBL68EQ				
999	Totemeier Hort	0.00	0.00	0.00	0.00
	Total for Fund: KBL68EQ	0.00	0.00	0.00	0.00
	KBL68ER				
999	Carlisle FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ER	0.00	0.00	0.00	0.00
	KBL68ES				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Carnal PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68ES		0.00	0.00	0.00	0.00
KBL68ET					
999	Carroll Co Airport	0.00	0.00	0.00	0.00
Total for Fund: KBL68ET		0.00	0.00	0.00	0.00
KBL68EU					
999	Carroll Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL68EU		0.00	0.00	0.00	0.00
KBL68EV					
999	Carroll Co Hist Soc	0.00	0.00	0.00	0.00
Total for Fund: KBL68EV		0.00	0.00	0.00	0.00
KBL68EW					
999	Carthage VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EW		0.00	0.00	0.00	0.00
KBL68EX					
999	Cato VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EX		0.00	0.00	0.00	0.00
KBL68EY					
999	Cavanaugh PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL68EY		0.00	0.00	0.00	0.00
KBL68EZ					
999	Cecil RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68EZ		0.00	0.00	0.00	0.00
KBL68FA					
999	Cedarville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FA		0.00	0.00	0.00	0.00
KBL68FB					
999	Cedarville Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68FB		0.00	0.00	0.00	0.00
KBL68FC					
999	Center Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FC		0.00	0.00	0.00	0.00
KBL68FD					
999	Center Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FD		0.00	0.00	0.00	0.00
KBL68FE					
999	Center Point VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FE		0.00	0.00	0.00	0.00
KBL68FF					
999	Center VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FF		0.00	0.00	0.00	0.00
KBL68FG					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Central FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FG	0.00	0.00	0.00	0.00
	KBL68FH				
999	Central Hi Visitors	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FH	0.00	0.00	0.00	0.00
	KBL68FJ				
999	Central LR CDC	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FJ	0.00	0.00	0.00	0.00
	KBL68FK				
999	Central Pk Watch	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FK	0.00	0.00	0.00	0.00
	KBL68FM				
999	Central VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FM	0.00	0.00	0.00	0.00
	KBL68FN				
999	Cerro Gordo FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FN	0.00	0.00	0.00	0.00
	KBL68FP				
999	Chambersville	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FP	0.00	0.00	0.00	0.00
	KBL68FQ				
999	Charleston RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FQ	0.00	0.00	0.00	0.00
	KBL68FR				
999	Charlotte FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FR	0.00	0.00	0.00	0.00
	KBL68FS				
999	Charlotte VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FS	0.00	0.00	0.00	0.00
	KBL68FT				
999	Cherokee Village	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FT	0.00	0.00	0.00	0.00
	KBL68FU				
999	CherokeeVillage	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FU	0.00	0.00	0.00	0.00
	KBL68FV				
999	Cherry Hill FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FV	0.00	0.00	0.00	0.00
	KBL68FW				
999	Cherry Hill FD #7	0.00	0.00	0.00	0.00
	Total for Fund: KBL68FW	0.00	0.00	0.00	0.00
	KBL68FX				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Chicot Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68FX		0.00	0.00	0.00	0.00
KBL68FY					
999	Chidester FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68FY		0.00	0.00	0.00	0.00
KBL68FZ					
999	Pea Ridge	0.00	0.00	0.00	0.00
Total for Fund: KBL68FZ		0.00	0.00	0.00	0.00
KBL68GA					
999	Alma Edal Pk/Trail	0.00	0.00	0.00	0.00
Total for Fund: KBL68GA		0.00	0.00	0.00	0.00
KBL68GB					
999	Alzheimer	0.00	0.00	0.00	0.00
Total for Fund: KBL68GB		0.00	0.00	0.00	0.00
KBL68GC					
999	Altus	0.00	0.00	0.00	0.00
Total for Fund: KBL68GC		0.00	0.00	0.00	0.00
KBL68GD					
999	Altus	0.00	0.00	0.00	0.00
Total for Fund: KBL68GD		0.00	0.00	0.00	0.00
KBL68GE					
999	Arkadelphia Bus Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68GE		0.00	0.00	0.00	0.00
KBL68GF					
999	Bald Knob	0.00	0.00	0.00	0.00
Total for Fund: KBL68GF		0.00	0.00	0.00	0.00
KBL68GG					
999	Barling Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68GG		0.00	0.00	0.00	0.00
KBL68GH					
999	Bassett	0.00	0.00	0.00	0.00
Total for Fund: KBL68GH		0.00	0.00	0.00	0.00
KBL68GJ					
999	Bay	0.00	0.00	0.00	0.00
Total for Fund: KBL68GJ		0.00	0.00	0.00	0.00
KBL68GK					
999	Bay Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68GK		0.00	0.00	0.00	0.00
KBL68GM					
999	Bay Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68GM		0.00	0.00	0.00	0.00
KBL68GN					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Beebe	0.00	0.00	0.00	0.00
	Total for Fund: KBL68GN	0.00	0.00	0.00	0.00
	KBL68GP				
999	Beebe	0.00	0.00	0.00	0.00
	Total for Fund: KBL68GP	0.00	0.00	0.00	0.00
	KBL68GQ				
999	Belleville	0.00	0.00	0.00	0.00
	Total for Fund: KBL68GQ	0.00	0.00	0.00	0.00
	KBL68GS				
999	Birdsong	0.00	0.00	0.00	0.00
	Total for Fund: KBL68GS	0.00	0.00	0.00	0.00
	KBL68GT				
999	Blytheville	0.00	0.00	0.00	0.00
	Total for Fund: KBL68GT	0.00	0.00	0.00	0.00
	KBL68GU				
999	Limited Child Inc	0.00	0.00	0.00	0.00
	Total for Fund: KBL68GU	0.00	0.00	0.00	0.00
	KBL68GV				
999	Booneville	0.00	0.00	0.00	0.00
	Total for Fund: KBL68GV	0.00	0.00	0.00	0.00
	KBL68GW				
999	Booneville Airport	0.00	0.00	0.00	0.00
	Total for Fund: KBL68GW	0.00	0.00	0.00	0.00
	KBL68GX				
999	Branch	0.00	0.00	0.00	0.00
	Total for Fund: KBL68GX	0.00	0.00	0.00	0.00
	KBL68GY				
999	Brentwood Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL68GY	0.00	0.00	0.00	0.00
	KBL68GZ				
999	Brookland	0.00	0.00	0.00	0.00
	Total for Fund: KBL68GZ	0.00	0.00	0.00	0.00
	KBL68HA				
999	Brookland	0.00	0.00	0.00	0.00
	Total for Fund: KBL68HA	0.00	0.00	0.00	0.00
	KBL68HB				
999	Calico Rock	0.00	0.00	0.00	0.00
	Total for Fund: KBL68HB	0.00	0.00	0.00	0.00
	KBL68HC				
999	Cammack Village	0.00	0.00	0.00	0.00
	Total for Fund: KBL68HC	0.00	0.00	0.00	0.00
	KBL68HD				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Caraway	0.00	0.00	0.00	0.00
Total for Fund: KBL68HD		0.00	0.00	0.00	0.00
KBL68HE					
999	Caraway	0.00	0.00	0.00	0.00
Total for Fund: KBL68HE		0.00	0.00	0.00	0.00
KBL68HF					
999	Carlisle	0.00	0.00	0.00	0.00
Total for Fund: KBL68HF		0.00	0.00	0.00	0.00
KBL68HG					
999	Casa	0.00	0.00	0.00	0.00
Total for Fund: KBL68HG		0.00	0.00	0.00	0.00
KBL68HH					
999	Cash	0.00	0.00	0.00	0.00
Total for Fund: KBL68HH		0.00	0.00	0.00	0.00
KBL68HJ					
999	Cave City	0.00	0.00	0.00	0.00
Total for Fund: KBL68HJ		0.00	0.00	0.00	0.00
KBL68HK					
999	Charleston Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68HK		0.00	0.00	0.00	0.00
KBL68HM					
999	Charleston Rodeo	0.00	0.00	0.00	0.00
Total for Fund: KBL68HM		0.00	0.00	0.00	0.00
KBL68HN					
999	Cherry Valley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68HN		0.00	0.00	0.00	0.00
KBL68HP					
999	Clarendon	0.00	0.00	0.00	0.00
Total for Fund: KBL68HP		0.00	0.00	0.00	0.00
KBL68HQ					
999	Corning	0.00	0.00	0.00	0.00
Total for Fund: KBL68HQ		0.00	0.00	0.00	0.00
KBL68HR					
999	Crossett Centl Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68HR		0.00	0.00	0.00	0.00
KBL68HS					
999	Crossett Wiggins	0.00	0.00	0.00	0.00
Total for Fund: KBL68HS		0.00	0.00	0.00	0.00
KBL68HT					
999	Cushman	0.00	0.00	0.00	0.00
Total for Fund: KBL68HT		0.00	0.00	0.00	0.00
KBL68HU					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Datto	0.00	0.00	0.00	0.00
Total for Fund: KBL68HU		0.00	0.00	0.00	0.00
KBL68HV					
999	Dermott	0.00	0.00	0.00	0.00
Total for Fund: KBL68HV		0.00	0.00	0.00	0.00
KBL68HW					
999	Delta Produce Mkt	0.00	0.00	0.00	0.00
Total for Fund: KBL68HW		0.00	0.00	0.00	0.00
KBL68HX					
999	Earle FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68HX		0.00	0.00	0.00	0.00
KBL68HY					
999	Earle	0.00	0.00	0.00	0.00
Total for Fund: KBL68HY		0.00	0.00	0.00	0.00
KBL68HZ					
999	Earle City Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68HZ		0.00	0.00	0.00	0.00
KBL68JA					
999	Egypt	0.00	0.00	0.00	0.00
Total for Fund: KBL68JA		0.00	0.00	0.00	0.00
KBL68JB					
999	Elaine	0.00	0.00	0.00	0.00
Total for Fund: KBL68JB		0.00	0.00	0.00	0.00
KBL68JC					
999	Eudora	0.00	0.00	0.00	0.00
Total for Fund: KBL68JC		0.00	0.00	0.00	0.00
KBL68JD					
999	Scull Creek Trail	0.00	0.00	0.00	0.00
Total for Fund: KBL68JD		0.00	0.00	0.00	0.00
KBL68JE					
999	Kelly Pk Ball Field	0.00	0.00	0.00	0.00
Total for Fund: KBL68JE		0.00	0.00	0.00	0.00
KBL68JF					
999	Fouche	0.00	0.00	0.00	0.00
Total for Fund: KBL68JF		0.00	0.00	0.00	0.00
KBL68JG					
999	Fountain Lake	0.00	0.00	0.00	0.00
Total for Fund: KBL68JG		0.00	0.00	0.00	0.00
KBL68JH					
999	Garner	0.00	0.00	0.00	0.00
Total for Fund: KBL68JH		0.00	0.00	0.00	0.00
KBL68JJ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Garner	0.00	0.00	0.00	0.00
Total for Fund: KBL68JJ		0.00	0.00	0.00	0.00
KBL68JK					
999	Georgetown	0.00	0.00	0.00	0.00
Total for Fund: KBL68JK		0.00	0.00	0.00	0.00
KBL68JM					
999	Gilmore	0.00	0.00	0.00	0.00
Total for Fund: KBL68JM		0.00	0.00	0.00	0.00
KBL68JN					
999	Green Forest	0.00	0.00	0.00	0.00
Total for Fund: KBL68JN		0.00	0.00	0.00	0.00
KBL68JP					
999	Greenwood Creek	0.00	0.00	0.00	0.00
Total for Fund: KBL68JP		0.00	0.00	0.00	0.00
KBL68JQ					
999	Greenwood	0.00	0.00	0.00	0.00
Total for Fund: KBL68JQ		0.00	0.00	0.00	0.00
KBL68JR					
999	Greenwood FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68JR		0.00	0.00	0.00	0.00
KBL68JS					
999	Greenwood PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68JS		0.00	0.00	0.00	0.00
KBL68JT					
999	Griffithville	0.00	0.00	0.00	0.00
Total for Fund: KBL68JT		0.00	0.00	0.00	0.00
KBL68JU					
999	Hackett City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68JU		0.00	0.00	0.00	0.00
KBL68JV					
999	Hamburg Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL68JV		0.00	0.00	0.00	0.00
KBL68JW					
999	Hardy	0.00	0.00	0.00	0.00
Total for Fund: KBL68JW		0.00	0.00	0.00	0.00
KBL68JX					
999	Hartford City Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68JX		0.00	0.00	0.00	0.00
KBL68JY					
999	Hartford Alexander	0.00	0.00	0.00	0.00
Total for Fund: KBL68JY		0.00	0.00	0.00	0.00
KBL68JZ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hartford Vet/Miner	0.00	0.00	0.00	0.00
Total for Fund: KBL68JZ		0.00	0.00	0.00	0.00
KBL68KA					
999	JW Hamilton Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68KA		0.00	0.00	0.00	0.00
KBL68KB					
999	Helena Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68KB		0.00	0.00	0.00	0.00
KBL68KC					
999	Helena Pool	0.00	0.00	0.00	0.00
Total for Fund: KBL68KC		0.00	0.00	0.00	0.00
KBL68KD					
999	Helena	0.00	0.00	0.00	0.00
Total for Fund: KBL68KD		0.00	0.00	0.00	0.00
KBL68KE					
999	Higginson	0.00	0.00	0.00	0.00
Total for Fund: KBL68KE		0.00	0.00	0.00	0.00
KBL68KF					
999	Highland	0.00	0.00	0.00	0.00
Total for Fund: KBL68KF		0.00	0.00	0.00	0.00
KBL68KG					
999	Holly Grove	0.00	0.00	0.00	0.00
Total for Fund: KBL68KG		0.00	0.00	0.00	0.00
KBL68KH					
999	Horseshoe Lake	0.00	0.00	0.00	0.00
Total for Fund: KBL68KH		0.00	0.00	0.00	0.00
KBL68KJ					
999	Hunter FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68KJ		0.00	0.00	0.00	0.00
KBL68KK					
999	Huttig City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68KK		0.00	0.00	0.00	0.00
KBL68KM					
999	Jacksonport FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68KM		0.00	0.00	0.00	0.00
KBL68KQ					
999	Jeanette	0.00	0.00	0.00	0.00
Total for Fund: KBL68KQ		0.00	0.00	0.00	0.00
KBL68KR					
999	Jeanette	0.00	0.00	0.00	0.00
Total for Fund: KBL68KR		0.00	0.00	0.00	0.00
KBL68KS					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Jericho	0.00	0.00	0.00	0.00
Total for Fund: KBL68KS		0.00	0.00	0.00	0.00
KBL68KT					
999	Joiner	0.00	0.00	0.00	0.00
Total for Fund: KBL68KT		0.00	0.00	0.00	0.00
KBL68KU					
999	Jonesboro	0.00	0.00	0.00	0.00
Total for Fund: KBL68KU		0.00	0.00	0.00	0.00
KBL68KV					
999	Jonesboro Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68KV		0.00	0.00	0.00	0.00
KBL68KW					
999	Jonesboro Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL68KW		0.00	0.00	0.00	0.00
KBL68KX					
999	Judsonia	0.00	0.00	0.00	0.00
Total for Fund: KBL68KX		0.00	0.00	0.00	0.00
KBL68KY					
999	Judsonia	0.00	0.00	0.00	0.00
Total for Fund: KBL68KY		0.00	0.00	0.00	0.00
KBL68KZ					
999	Junction City	0.00	0.00	0.00	0.00
Total for Fund: KBL68KZ		0.00	0.00	0.00	0.00
KBL68MA					
999	Kensett FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68MA		0.00	0.00	0.00	0.00
KBL68MB					
999	Kensett	0.00	0.00	0.00	0.00
Total for Fund: KBL68MB		0.00	0.00	0.00	0.00
KBL68MC					
999	Kibler City Pk/Mun	0.00	0.00	0.00	0.00
Total for Fund: KBL68MC		0.00	0.00	0.00	0.00
KBL68MD					
999	Knobel	0.00	0.00	0.00	0.00
Total for Fund: KBL68MD		0.00	0.00	0.00	0.00
KBL68ME					
999	Lake City	0.00	0.00	0.00	0.00
Total for Fund: KBL68ME		0.00	0.00	0.00	0.00
KBL68MF					
999	Lake Village	0.00	0.00	0.00	0.00
Total for Fund: KBL68MF		0.00	0.00	0.00	0.00
KBL68MG					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Lakeview	0.00	0.00	0.00	0.00
Total for Fund: KBL68MG		0.00	0.00	0.00	0.00
KBL68MH					
999	Lavaca Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68MH		0.00	0.00	0.00	0.00
KBL68MJ					
999	Lavaca	0.00	0.00	0.00	0.00
Total for Fund: KBL68MJ		0.00	0.00	0.00	0.00
KBL68MK					
999	Leola	0.00	0.00	0.00	0.00
Total for Fund: KBL68MK		0.00	0.00	0.00	0.00
KBL68MM					
999	Lexa	0.00	0.00	0.00	0.00
Total for Fund: KBL68MM		0.00	0.00	0.00	0.00
KBL68MN					
999	AR River Trail	0.00	0.00	0.00	0.00
Total for Fund: KBL68MN		0.00	0.00	0.00	0.00
KBL68MP					
999	Stagecoach Rd Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68MP		0.00	0.00	0.00	0.00
KBL68MQ					
999	Stagecoach Rd FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68MQ		0.00	0.00	0.00	0.00
KBL68MR					
999	Ottenheimer Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68MR		0.00	0.00	0.00	0.00
KBL68MS					
999	LR Animal Svc Dept	0.00	0.00	0.00	0.00
Total for Fund: KBL68MS		0.00	0.00	0.00	0.00
KBL68MT					
999	Ottenheimer Sr	0.00	0.00	0.00	0.00
Total for Fund: KBL68MT		0.00	0.00	0.00	0.00
KBL68MU					
999	Louann City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68MU		0.00	0.00	0.00	0.00
KBL68MV					
999	Luxora	0.00	0.00	0.00	0.00
Total for Fund: KBL68MV		0.00	0.00	0.00	0.00
KBL68MW					
999	Magnolia	0.00	0.00	0.00	0.00
Total for Fund: KBL68MW		0.00	0.00	0.00	0.00
KBL68MX					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Mansfield City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68MX		0.00	0.00	0.00	0.00
KBL68MY					
999	Marianna	0.00	0.00	0.00	0.00
Total for Fund: KBL68MY		0.00	0.00	0.00	0.00
KBL68MZ					
999	Marianna	0.00	0.00	0.00	0.00
Total for Fund: KBL68MZ		0.00	0.00	0.00	0.00
KBL68NA					
999	Marvell Water Dept	0.00	0.00	0.00	0.00
Total for Fund: KBL68NA		0.00	0.00	0.00	0.00
KBL68NB					
999	Maumelle Vets	0.00	0.00	0.00	0.00
Total for Fund: KBL68NB		0.00	0.00	0.00	0.00
KBL68NC					
999	Maumelle PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68NC		0.00	0.00	0.00	0.00
KBL68ND					
999	Maumelle Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68ND		0.00	0.00	0.00	0.00
KBL68NE					
999	Maumelle PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68NE		0.00	0.00	0.00	0.00
KBL68NF					
999	Mayflower	0.00	0.00	0.00	0.00
Total for Fund: KBL68NF		0.00	0.00	0.00	0.00
KBL68NG					
999	Mayflower Pks Dept	0.00	0.00	0.00	0.00
Total for Fund: KBL68NG		0.00	0.00	0.00	0.00
KBL68NH					
999	McCrary FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68NH		0.00	0.00	0.00	0.00
KBL68NJ					
999	McGehee Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL68NJ		0.00	0.00	0.00	0.00
KBL68NK					
999	McGehee Depot	0.00	0.00	0.00	0.00
Total for Fund: KBL68NK		0.00	0.00	0.00	0.00
KBL68NM					
999	McRae	0.00	0.00	0.00	0.00
Total for Fund: KBL68NM		0.00	0.00	0.00	0.00
KBL68NN					

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999	McRae	0.00	0.00	0.00	0.00
Total for Fund: KBL68NN		0.00	0.00	0.00	0.00
KBL68NP					
999	Mena Comp	0.00	0.00	0.00	0.00
Total for Fund: KBL68NP		0.00	0.00	0.00	0.00
KBL68NQ					
999	Menifee City Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68NQ		0.00	0.00	0.00	0.00
KBL68NR					
999	Menifee	0.00	0.00	0.00	0.00
Total for Fund: KBL68NR		0.00	0.00	0.00	0.00
KBL68NS					
999	Mitchellville	0.00	0.00	0.00	0.00
Total for Fund: KBL68NS		0.00	0.00	0.00	0.00
KBL68NT					
999	Monette Youth Club	0.00	0.00	0.00	0.00
Total for Fund: KBL68NT		0.00	0.00	0.00	0.00
KBL68NU					
999	Monette City Hall	0.00	0.00	0.00	0.00
Total for Fund: KBL68NU		0.00	0.00	0.00	0.00
KBL68NV					
999	Monticello Pks/Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL68NV		0.00	0.00	0.00	0.00
KBL68NW					
999	Mtn Pine Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68NW		0.00	0.00	0.00	0.00
KBL68NX					
999	Mtn View	0.00	0.00	0.00	0.00
Total for Fund: KBL68NX		0.00	0.00	0.00	0.00
KBL68NY					
999	Natural Dam FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68NY		0.00	0.00	0.00	0.00
KBL68NZ					
999	Natural Dam	0.00	0.00	0.00	0.00
Total for Fund: KBL68NZ		0.00	0.00	0.00	0.00
KBL68PA					
999	Newark Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68PA		0.00	0.00	0.00	0.00
KBL68PB					
999	Nimmons	0.00	0.00	0.00	0.00
Total for Fund: KBL68PB		0.00	0.00	0.00	0.00
KBL68PC					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Oak Grove Hts Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68PC		0.00	0.00	0.00	0.00
KBL68PD					
999	O'Kean	0.00	0.00	0.00	0.00
Total for Fund: KBL68PD		0.00	0.00	0.00	0.00
KBL68PE					
999	Paragould FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68PE		0.00	0.00	0.00	0.00
KBL68PF					
999	Paris Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68PF		0.00	0.00	0.00	0.00
KBL68PG					
999	Won Street	0.00	0.00	0.00	0.00
Total for Fund: KBL68PG		0.00	0.00	0.00	0.00
KBL68PH					
999	Perryville Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68PH		0.00	0.00	0.00	0.00
KBL68PJ					
999	Piggott	0.00	0.00	0.00	0.00
Total for Fund: KBL68PJ		0.00	0.00	0.00	0.00
KBL68PK					
999	PB Pks/Rec Dept	0.00	0.00	0.00	0.00
Total for Fund: KBL68PK		0.00	0.00	0.00	0.00
KBL68PM					
999	Pleas Plains Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68PM		0.00	0.00	0.00	0.00
KBL68PN					
999	Plumerville	0.00	0.00	0.00	0.00
Total for Fund: KBL68PN		0.00	0.00	0.00	0.00
KBL68PP					
999	Plumerville	0.00	0.00	0.00	0.00
Total for Fund: KBL68PP		0.00	0.00	0.00	0.00
KBL68PQ					
999	Pocahontas Comp	0.00	0.00	0.00	0.00
Total for Fund: KBL68PQ		0.00	0.00	0.00	0.00
KBL68PR					
999	Poyen	0.00	0.00	0.00	0.00
Total for Fund: KBL68PR		0.00	0.00	0.00	0.00
KBL68PS					
999	Prattsville	0.00	0.00	0.00	0.00
Total for Fund: KBL68PS		0.00	0.00	0.00	0.00
KBL68PT					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Princeton Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL68PT	0.00	0.00	0.00	0.00
	KBL68PU				
999	Rector	0.00	0.00	0.00	0.00
	Total for Fund: KBL68PU	0.00	0.00	0.00	0.00
	KBL68PV				
999	Redfield Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL68PV	0.00	0.00	0.00	0.00
	KBL68PW				
999	Rison Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL68PW	0.00	0.00	0.00	0.00
	KBL68PX				
999	Rison Water/Sewer	0.00	0.00	0.00	0.00
	Total for Fund: KBL68PX	0.00	0.00	0.00	0.00
	KBL68PY				
999	Rogers Frisco Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL68PY	0.00	0.00	0.00	0.00
	KBL68PZ				
999	Rogers Wellness	0.00	0.00	0.00	0.00
	Total for Fund: KBL68PZ	0.00	0.00	0.00	0.00
	KBL68QA				
999	Russellville Pool	0.00	0.00	0.00	0.00
	Total for Fund: KBL68QA	0.00	0.00	0.00	0.00
	KBL68QB				
999	Sheridan	0.00	0.00	0.00	0.00
	Total for Fund: KBL68QB	0.00	0.00	0.00	0.00
	KBL68QC				
999	Sparkman	0.00	0.00	0.00	0.00
	Total for Fund: KBL68QC	0.00	0.00	0.00	0.00
	KBL68QD				
999	St Paul City Hall	0.00	0.00	0.00	0.00
	Total for Fund: KBL68QD	0.00	0.00	0.00	0.00
	KBL68QE				
999	Star City Civic Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL68QE	0.00	0.00	0.00	0.00
	KBL68QF				
999	Strong City Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL68QF	0.00	0.00	0.00	0.00
	KBL68QG				
999	Strong Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL68QG	0.00	0.00	0.00	0.00
	KBL68QH				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Texarkana State Line Ave	0.00	0.00	0.00	0.00
KBL68QJ					
999	McDonald Ln	0.00	0.00	0.00	0.00
KBL68QK					
999	Tuckerman Sr Ctr	0.00	0.00	0.00	0.00
KBL68QM					
999	Tull	0.00	0.00	0.00	0.00
KBL68QN					
999	Tupelo Ctr	0.00	0.00	0.00	0.00
KBL68QP					
999	Turell	0.00	0.00	0.00	0.00
KBL68QQ					
999	Tyronza Pk/Play	0.00	0.00	0.00	0.00
KBL68QR					
999	Uniontown Pk	0.00	0.00	0.00	0.00
KBL68QS					
999	Wabbaseka Rec	0.00	0.00	0.00	0.00
KBL68QT					
999	Waldenburg	0.00	0.00	0.00	0.00
KBL68QU					
999	Waldron City Pk	0.00	0.00	0.00	0.00
KBL68QV					
999	Warren Ball Field	0.00	0.00	0.00	0.00
KBL68QW					
999	Weiner Warning	0.00	0.00	0.00	0.00
KBL68QX					
999	W Helena	0.00	0.00	0.00	0.00
KBL68QY					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	West Point	0.00	0.00	0.00	0.00
Total for Fund: KBL68QY		0.00	0.00	0.00	0.00
KBL68QZ					
999	White Hall Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68QZ		0.00	0.00	0.00	0.00
KBL68RA					
999	White Hall	0.00	0.00	0.00	0.00
Total for Fund: KBL68RA		0.00	0.00	0.00	0.00
KBL68RB					
999	Wilson	0.00	0.00	0.00	0.00
Total for Fund: KBL68RB		0.00	0.00	0.00	0.00
KBL68RC					
999	City Team Youth Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68RC		0.00	0.00	0.00	0.00
KBL68RD					
999	Clarendon FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RD		0.00	0.00	0.00	0.00
KBL68RE					
999	Clark Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68RE		0.00	0.00	0.00	0.00
KBL68RF					
999	Clarksville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RF		0.00	0.00	0.00	0.00
KBL68RG					
999	Claude Parrish Rad	0.00	0.00	0.00	0.00
Total for Fund: KBL68RG		0.00	0.00	0.00	0.00
KBL68RH					
999	Clay Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68RH		0.00	0.00	0.00	0.00
KBL68RJ					
999	Cleburne Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68RJ		0.00	0.00	0.00	0.00
KBL68RM					
999	Clifty FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RM		0.00	0.00	0.00	0.00
KBL68RN					
999	Clover Bend VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RN		0.00	0.00	0.00	0.00
KBL68RP					
999	Cloverbend Hist	0.00	0.00	0.00	0.00
Total for Fund: KBL68RP		0.00	0.00	0.00	0.00
KBL68RQ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Coal Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RQ		0.00	0.00	0.00	0.00
KBL68RR					
999	Collville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RR		0.00	0.00	0.00	0.00
KBL68RS					
999	Collins Theater	0.00	0.00	0.00	0.00
Total for Fund: KBL68RS		0.00	0.00	0.00	0.00
KBL68RT					
999	Columbia Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68RT		0.00	0.00	0.00	0.00
KBL68RU					
999	Columbus FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RU		0.00	0.00	0.00	0.00
KBL68RV					
999	Black Bass/Beaver	0.00	0.00	0.00	0.00
Total for Fund: KBL68RV		0.00	0.00	0.00	0.00
KBL68RW					
999	Hughes Rec Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68RW		0.00	0.00	0.00	0.00
KBL68RX					
999	Comp Ministries	0.00	0.00	0.00	0.00
Total for Fund: KBL68RX		0.00	0.00	0.00	0.00
KBL68RY					
999	Compton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68RY		0.00	0.00	0.00	0.00
KBL68RZ					
999	Concord Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68RZ		0.00	0.00	0.00	0.00
KBL68SA					
999	Concord FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SA		0.00	0.00	0.00	0.00
KBL68SB					
999	Continental League	0.00	0.00	0.00	0.00
Total for Fund: KBL68SB		0.00	0.00	0.00	0.00
KBL68SC					
999	Conway B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL68SC		0.00	0.00	0.00	0.00
KBL68SD					
999	Conway Co 911	0.00	0.00	0.00	0.00
Total for Fund: KBL68SD		0.00	0.00	0.00	0.00
KBL68SE					

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999	Conway Co Rialto	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SE	0.00	0.00	0.00	0.00
	KBL68SF				
999	Conway Dev Corp	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SF	0.00	0.00	0.00	0.00
	KBL68SG				
999	Conway Health	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SG	0.00	0.00	0.00	0.00
	KBL68SH				
999	Cooterneck VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SH	0.00	0.00	0.00	0.00
	KBL68SK				
999	Cord VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SK	0.00	0.00	0.00	0.00
	KBL68SM				
999	Corley Mtn RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SM	0.00	0.00	0.00	0.00
	KBL68SN				
999	Cornerstone SE AR	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SN	0.00	0.00	0.00	0.00
	KBL68SP				
999	Corning FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SP	0.00	0.00	0.00	0.00
	KBL68SQ				
999	Corning Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SQ	0.00	0.00	0.00	0.00
	KBL68SR				
999	Cossatot VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SR	0.00	0.00	0.00	0.00
	KBL68SS				
999	Cotter VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SS	0.00	0.00	0.00	0.00
	KBL68ST				
999	Cotter-Gassville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ST	0.00	0.00	0.00	0.00
	KBL68SU				
999	Cotton Plant FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SU	0.00	0.00	0.00	0.00
	KBL68SV				
999	Cotton Shed VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68SV	0.00	0.00	0.00	0.00
	KBL68SW				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	County Line #2 FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SW		0.00	0.00	0.00	0.00
KBL68SX					
999	County Line RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SX		0.00	0.00	0.00	0.00
KBL68SY					
999	County Line VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SY		0.00	0.00	0.00	0.00
KBL68SZ					
999	Cove Creek/Pearson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68SZ		0.00	0.00	0.00	0.00
KBL68TA					
999	Cove FD-Cove #3	0.00	0.00	0.00	0.00
Total for Fund: KBL68TA		0.00	0.00	0.00	0.00
KBL68TB					
999	Cove RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TB		0.00	0.00	0.00	0.00
KBL68TC					
999	Coy FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TC		0.00	0.00	0.00	0.00
KBL68TD					
999	Craighead Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68TD		0.00	0.00	0.00	0.00
KBL68TE					
999	Craighead Co Sher	0.00	0.00	0.00	0.00
Total for Fund: KBL68TE		0.00	0.00	0.00	0.00
KBL68TF					
999	Crawford Co Ed	0.00	0.00	0.00	0.00
Total for Fund: KBL68TF		0.00	0.00	0.00	0.00
KBL68TG					
999	Crawford Co #5	0.00	0.00	0.00	0.00
Total for Fund: KBL68TG		0.00	0.00	0.00	0.00
KBL68TH					
999	Crittenden Co Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68TH		0.00	0.00	0.00	0.00
KBL68TJ					
999	Cross Co Ind Dev	0.00	0.00	0.00	0.00
Total for Fund: KBL68TJ		0.00	0.00	0.00	0.00
KBL68TK					
999	Crossett Complex	0.00	0.00	0.00	0.00
Total for Fund: KBL68TK		0.00	0.00	0.00	0.00
KBL68TM					

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999	Crossett Riding	0.00	0.00	0.00	0.00
Total for Fund: KBL68TM		0.00	0.00	0.00	0.00
KBL68TN					
999	Crossett Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68TN		0.00	0.00	0.00	0.00
KBL68TP					
999	Crossett Complex	0.00	0.00	0.00	0.00
Total for Fund: KBL68TP		0.00	0.00	0.00	0.00
KBL68TQ					
999	Crossroads FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TQ		0.00	0.00	0.00	0.00
KBL68TR					
999	Crossroads FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TR		0.00	0.00	0.00	0.00
KBL68TS					
999	Crows Stn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TS		0.00	0.00	0.00	0.00
KBL68TT					
999	Crows Stn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TT		0.00	0.00	0.00	0.00
KBL68TU					
999	Crystal FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TU		0.00	0.00	0.00	0.00
KBL68TV					
999	Daisy FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TV		0.00	0.00	0.00	0.00
KBL68TW					
999	Dallas Co Hosp	0.00	0.00	0.00	0.00
Total for Fund: KBL68TW		0.00	0.00	0.00	0.00
KBL68TX					
999	Dallas Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL68TX		0.00	0.00	0.00	0.00
KBL68TY					
999	Dallas Valley VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TY		0.00	0.00	0.00	0.00
KBL68TZ					
999	Dalton Comm VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68TZ		0.00	0.00	0.00	0.00
KBL68UA					
999	Danville Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68UA		0.00	0.00	0.00	0.00
KBL68UB					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Dardanelle Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68UB		0.00	0.00	0.00	0.00
KBL68UC					
999	Dayton Comm	0.00	0.00	0.00	0.00
Total for Fund: KBL68UC		0.00	0.00	0.00	0.00
KBL68UD					
999	DeQueen VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UD		0.00	0.00	0.00	0.00
KBL68UE					
999	DeAnn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UE		0.00	0.00	0.00	0.00
KBL68UF					
999	Deer VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UF		0.00	0.00	0.00	0.00
KBL68UG					
999	Delaplaine FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UG		0.00	0.00	0.00	0.00
KBL68UH					
999	Delaware RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UH		0.00	0.00	0.00	0.00
KBL68UJ					
999	Delight RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UJ		0.00	0.00	0.00	0.00
KBL68UK					
999	Delight VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UK		0.00	0.00	0.00	0.00
KBL68UM					
999	Delta Coll Prep	0.00	0.00	0.00	0.00
Total for Fund: KBL68UM		0.00	0.00	0.00	0.00
KBL68UN					
999	Delta 1st Ecumen	0.00	0.00	0.00	0.00
Total for Fund: KBL68UN		0.00	0.00	0.00	0.00
KBL68UP					
999	Dermott Clinic	0.00	0.00	0.00	0.00
Total for Fund: KBL68UP		0.00	0.00	0.00	0.00
KBL68UQ					
999	Dermott RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UQ		0.00	0.00	0.00	0.00
KBL68UR					
999	Dermott Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68UR		0.00	0.00	0.00	0.00
KBL68US					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Desha VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68US		0.00	0.00	0.00	0.00
KBL68UT					
999	Diaz VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UT		0.00	0.00	0.00	0.00
KBL68UU					
999	Dierks FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UU		0.00	0.00	0.00	0.00
KBL68UV					
999	Dist 6 RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UV		0.00	0.00	0.00	0.00
KBL68UW					
999	Dodd Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UW		0.00	0.00	0.00	0.00
KBL68UX					
999	Doddridge Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68UX		0.00	0.00	0.00	0.00
KBL68UY					
999	Doddridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68UY		0.00	0.00	0.00	0.00
KBL68UZ					
999	Dorcas House	0.00	0.00	0.00	0.00
Total for Fund: KBL68UZ		0.00	0.00	0.00	0.00
KBL68VA					
999	Downtown Jonesboro	0.00	0.00	0.00	0.00
Total for Fund: KBL68VA		0.00	0.00	0.00	0.00
KBL68VB					
999	Drasco FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VB		0.00	0.00	0.00	0.00
KBL68VC					
999	Drew Co Clerk	0.00	0.00	0.00	0.00
Total for Fund: KBL68VC		0.00	0.00	0.00	0.00
KBL68VD					
999	Driggs RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VD		0.00	0.00	0.00	0.00
KBL68VE					
999	Dyer FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VE		0.00	0.00	0.00	0.00
KBL68VF					
999	Eagle Crest FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VF		0.00	0.00	0.00	0.00
KBL68VG					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Earle FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VG		0.00	0.00	0.00	0.00
KBL68VH					
999	E AR Enterprise	0.00	0.00	0.00	0.00
Total for Fund: KBL68VH		0.00	0.00	0.00	0.00
KBL68VJ					
999	E AR Enterprise	0.00	0.00	0.00	0.00
Total for Fund: KBL68VJ		0.00	0.00	0.00	0.00
KBL68VK					
999	E Camden VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VK		0.00	0.00	0.00	0.00
KBL68VM					
999	E Cypress FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VM		0.00	0.00	0.00	0.00
KBL68VN					
999	E Cypress VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VN		0.00	0.00	0.00	0.00
KBL68VP					
999	E End After School	0.00	0.00	0.00	0.00
Total for Fund: KBL68VP		0.00	0.00	0.00	0.00
KBL68VQ					
999	East End FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VQ		0.00	0.00	0.00	0.00
KBL68VR					
999	E Monroe Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VR		0.00	0.00	0.00	0.00
KBL68VS					
999	E Ogden FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VS		0.00	0.00	0.00	0.00
KBL68VT					
999	E Pulaski FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VT		0.00	0.00	0.00	0.00
KBL68VU					
999	Heron Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68VU		0.00	0.00	0.00	0.00
KBL68VV					
999	Eden Pk Watch	0.00	0.00	0.00	0.00
Total for Fund: KBL68VV		0.00	0.00	0.00	0.00
KBL68VW					
999	Edmonson PD/FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VW		0.00	0.00	0.00	0.00
KBL68VX					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	El Paso VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VX		0.00	0.00	0.00	0.00
KBL68VY					
999	Elkins FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VY		0.00	0.00	0.00	0.00
KBL68VZ					
999	Elliot VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68VZ		0.00	0.00	0.00	0.00
KBL68WA					
999	Elm Sprgs PD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WA		0.00	0.00	0.00	0.00
KBL68WB					
999	Elmwood Cem	0.00	0.00	0.00	0.00
Total for Fund: KBL68WB		0.00	0.00	0.00	0.00
KBL68WC					
999	Emerson FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WC		0.00	0.00	0.00	0.00
KBL68WD					
999	Emmet VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WD		0.00	0.00	0.00	0.00
KBL68WE					
999	EMP RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WE		0.00	0.00	0.00	0.00
KBL68WF					
999	Eng Acres Nghbr	0.00	0.00	0.00	0.00
Total for Fund: KBL68WF		0.00	0.00	0.00	0.00
KBL68WG					
999	England FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WG		0.00	0.00	0.00	0.00
KBL68WH					
999	Enola VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WH		0.00	0.00	0.00	0.00
KBL68WJ					
999	Eudora RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68WJ		0.00	0.00	0.00	0.00
KBL68WK					
999	Eureka Kids	0.00	0.00	0.00	0.00
Total for Fund: KBL68WK		0.00	0.00	0.00	0.00
KBL68WM					
999	Evans Boys Club	0.00	0.00	0.00	0.00
Total for Fund: KBL68WM		0.00	0.00	0.00	0.00
KBL68WN					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fair Oaks/Cross Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL68WN	0.00	0.00	0.00	0.00
	KBL68WP				
999	Faircrest VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68WP	0.00	0.00	0.00	0.00
	KBL68WQ				
999	Fairhills VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68WQ	0.00	0.00	0.00	0.00
	KBL68WR				
999	Fairview PTA	0.00	0.00	0.00	0.00
	Total for Fund: KBL68WR	0.00	0.00	0.00	0.00
	KBL68WS				
999	Faith/Love/Hope Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL68WS	0.00	0.00	0.00	0.00
	KBL68WT				
999	Fam CDC	0.00	0.00	0.00	0.00
	Total for Fund: KBL68WT	0.00	0.00	0.00	0.00
	KBL68WU				
999	Fam Resource Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL68WU	0.00	0.00	0.00	0.00
	KBL68WV				
999	Fargo FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68WV	0.00	0.00	0.00	0.00
	KBL68WW				
999	Farmington Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL68WW	0.00	0.00	0.00	0.00
	KBL68WX				
999	Farmington Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL68WX	0.00	0.00	0.00	0.00
	KBL68WY				
999	Faulkner Co School	0.00	0.00	0.00	0.00
	Total for Fund: KBL68WY	0.00	0.00	0.00	0.00
	KBL68WZ				
999	Faulkner Co Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL68WZ	0.00	0.00	0.00	0.00
	KBL68XA				
999	Faulkner Co Mus	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XA	0.00	0.00	0.00	0.00
	KBL68XB				
999	Fawnwood RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XB	0.00	0.00	0.00	0.00
	KBL68XC				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fine Arts Festival	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XC	0.00	0.00	0.00	0.00
	KBL68XD				
999	Fayville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XD	0.00	0.00	0.00	0.00
	KBL68XE				
999	Fayville Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XE	0.00	0.00	0.00	0.00
	KBL68XF				
999	Fayville Lib Teen	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XF	0.00	0.00	0.00	0.00
	KBL68XG				
999	Fayville Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XG	0.00	0.00	0.00	0.00
	KBL68XH				
999	Fern FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XH	0.00	0.00	0.00	0.00
	KBL68XJ				
999	Figure Five FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XJ	0.00	0.00	0.00	0.00
	KBL68XK				
999	Finch VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XK	0.00	0.00	0.00	0.00
	KBL68XM				
999	1st Tee Golf	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XM	0.00	0.00	0.00	0.00
	KBL68XN				
999	Fisher FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XN	0.00	0.00	0.00	0.00
	KBL68XP				
999	Floral VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XP	0.00	0.00	0.00	0.00
	KBL68XQ				
999	Floyd/Romance	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XQ	0.00	0.00	0.00	0.00
	KBL68XR				
999	Focus Ctr Disabled	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XR	0.00	0.00	0.00	0.00
	KBL68XS				
999	Fordyce VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XS	0.00	0.00	0.00	0.00
	KBL68XT				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Foreman FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XT	0.00	0.00	0.00	0.00
	KBL68XU				
999	Foreman Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XU	0.00	0.00	0.00	0.00
	KBL68XV				
999	Forrest City	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XV	0.00	0.00	0.00	0.00
	KBL68XW				
999	Forrester Davis Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XW	0.00	0.00	0.00	0.00
	KBL68XX				
999	Ft Chaffee Redev	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XX	0.00	0.00	0.00	0.00
	KBL68XY				
999	Fort Smith FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XY	0.00	0.00	0.00	0.00
	KBL68XZ				
999	Fort Smith PD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68XZ	0.00	0.00	0.00	0.00
	KBL68YA				
999	Fort Smith Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL68YA	0.00	0.00	0.00	0.00
	KBL68YB				
999	Forum-Alabam FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68YB	0.00	0.00	0.00	0.00
	KBL68YC				
999	Fouke FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68YC	0.00	0.00	0.00	0.00
	KBL68YD				
999	Fouke Mus	0.00	0.00	0.00	0.00
	Total for Fund: KBL68YD	0.00	0.00	0.00	0.00
	KBL68YE				
999	Four States Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBL68YE	0.00	0.00	0.00	0.00
	KBL68YF				
999	Fox VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68YF	0.00	0.00	0.00	0.00
	KBL68YG				
999	Florence Crittenden	0.00	0.00	0.00	0.00
	Total for Fund: KBL68YG	0.00	0.00	0.00	0.00
	KBL68YH				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Frenchport VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YH		0.00	0.00	0.00	0.00
KBL68YJ					
999	Mid-America Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL68YJ		0.00	0.00	0.00	0.00
KBL68YK					
999	Friendship RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YK		0.00	0.00	0.00	0.00
KBL68YM					
999	Friendship RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YM		0.00	0.00	0.00	0.00
KBL68YN					
999	Fulton Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68YN		0.00	0.00	0.00	0.00
KBL68YP					
999	Fulton Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68YP		0.00	0.00	0.00	0.00
KBL68YQ					
999	Fulton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YQ		0.00	0.00	0.00	0.00
KBL68YR					
999	Fulton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YR		0.00	0.00	0.00	0.00
KBL68YS					
999	Garland City VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YS		0.00	0.00	0.00	0.00
KBL68YT					
999	Garland Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL68YT		0.00	0.00	0.00	0.00
KBL68YU					
999	Master Gardeners	0.00	0.00	0.00	0.00
Total for Fund: KBL68YU		0.00	0.00	0.00	0.00
KBL68YV					
999	Garland Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68YV		0.00	0.00	0.00	0.00
KBL68YW					
999	Garland Co Un Way	0.00	0.00	0.00	0.00
Total for Fund: KBL68YW		0.00	0.00	0.00	0.00
KBL68YX					
999	Garner FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68YX		0.00	0.00	0.00	0.00
KBL68YY					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Gasville VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68YY	0.00	0.00	0.00	0.00
	KBL68YZ				
999	Genesis Inc	0.00	0.00	0.00	0.00
	Total for Fund: KBL68YZ	0.00	0.00	0.00	0.00
	KBL68ZA				
999	Genoa FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZA	0.00	0.00	0.00	0.00
	KBL68ZB				
999	Georgetown FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZB	0.00	0.00	0.00	0.00
	KBL68ZC				
999	Gillette RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZC	0.00	0.00	0.00	0.00
	KBL68ZD				
999	Gillham VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZD	0.00	0.00	0.00	0.00
	KBL68ZE				
999	Gilmore FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZE	0.00	0.00	0.00	0.00
	KBL68ZF				
999	Glen Rose RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZF	0.00	0.00	0.00	0.00
	KBL68ZG				
999	Glen Rose RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZG	0.00	0.00	0.00	0.00
	KBL68ZH				
999	Glenwood PD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZH	0.00	0.00	0.00	0.00
	KBL68ZJ				
999	Glenwood Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZJ	0.00	0.00	0.00	0.00
	KBL68ZK				
999	Glenwood FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZK	0.00	0.00	0.00	0.00
	KBL68ZM				
999	Golden City VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZM	0.00	0.00	0.00	0.00
	KBL68ZN				
999	Goshen FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZN	0.00	0.00	0.00	0.00
	KBL68ZP				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Gould Sr Citizens	0.00	0.00	0.00	0.00
KBL68ZQ					
999	Grannis RFD	0.00	0.00	0.00	0.00
KBL68ZR					
999	Grannis VFD	0.00	0.00	0.00	0.00
KBL68ZS					
999	Grant Co Fair	0.00	0.00	0.00	0.00
KBL68ZT					
999	Grant Co Mus	0.00	0.00	0.00	0.00
KBL68ZU					
999	Grant Co Sr Ctr	0.00	0.00	0.00	0.00
KBL68ZV					
999	Grapevine FD	0.00	0.00	0.00	0.00
KBL68ZW					
999	Gravel Ridge VFD	0.00	0.00	0.00	0.00
KBL68ZX					
999	Gravel Ridge VFD	0.00	0.00	0.00	0.00
KBL68ZY					
999	Grayson RFD	0.00	0.00	0.00	0.00
KBL68ZZ					
999	1st Bapt Outreach	0.00	0.00	0.00	0.00
KBL69AA					
999	Green Co Lib	0.00	0.00	0.00	0.00
KBL69AB					
999	Green Forest Water	0.00	0.00	0.00	0.00
KBL69AC					
999	Greenbrier PD	0.00	0.00	0.00	0.00
KBL69AD					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Greenland Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69AD		0.00	0.00	0.00	0.00
KBL69AE					
999	Green Chapel VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AE		0.00	0.00	0.00	0.00
KBL69AF					
999	Greensboro Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69AF		0.00	0.00	0.00	0.00
KBL69AG					
999	Greenway FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AG		0.00	0.00	0.00	0.00
KBL69AH					
999	Greers Ferry Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL69AH		0.00	0.00	0.00	0.00
KBL69AJ					
999	Greers Ferry FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AJ		0.00	0.00	0.00	0.00
KBL69AK					
999	Grover VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AK		0.00	0.00	0.00	0.00
KBL69AM					
999	Guachoya Cul Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69AM		0.00	0.00	0.00	0.00
KBL69AN					
999	Guernsey FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AN		0.00	0.00	0.00	0.00
KBL69AP					
999	Gum Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AP		0.00	0.00	0.00	0.00
KBL69AQ					
999	HW Jones Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69AQ		0.00	0.00	0.00	0.00
KBL69AR					
999	Hackett RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AR		0.00	0.00	0.00	0.00
KBL69AS					
999	Hale Town VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69AS		0.00	0.00	0.00	0.00
KBL69AT					
999	Hamburg Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69AT		0.00	0.00	0.00	0.00
KBL69AU					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hampton FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69AU	0.00	0.00	0.00	0.00
	KBL69AV				
999	Hardy VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69AV	0.00	0.00	0.00	0.00
	KBL69AW				
999	Harrell VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69AW	0.00	0.00	0.00	0.00
	KBL69AX				
999	Harrisburg FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69AX	0.00	0.00	0.00	0.00
	KBL69AY				
999	Hartford RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69AY	0.00	0.00	0.00	0.00
	KBL69AZ				
999	Hartford Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69AZ	0.00	0.00	0.00	0.00
	KBL69BA				
999	Haskell FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69BA	0.00	0.00	0.00	0.00
	KBL69BB				
999	Hasty VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69BB	0.00	0.00	0.00	0.00
	KBL69BC				
999	Hatfield FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69BC	0.00	0.00	0.00	0.00
	KBL69BD				
999	Haynes FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69BD	0.00	0.00	0.00	0.00
	KBL69BE				
999	Heber Sprgs FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69BE	0.00	0.00	0.00	0.00
	KBL69BF				
999	Helena Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69BF	0.00	0.00	0.00	0.00
	KBL69BG				
999	Yerger Mus	0.00	0.00	0.00	0.00
	Total for Fund: KBL69BG	0.00	0.00	0.00	0.00
	KBL69BH				
999	Hensley FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69BH	0.00	0.00	0.00	0.00
	KBL69BJ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hermitage RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BJ		0.00	0.00	0.00	0.00
KBL69BK					
999	Hermitage VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BK		0.00	0.00	0.00	0.00
KBL69BM					
999	Hibanks VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BM		0.00	0.00	0.00	0.00
KBL69BN					
999	Hickory Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BN		0.00	0.00	0.00	0.00
KBL69BP					
999	Hicks FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BP		0.00	0.00	0.00	0.00
KBL69BQ					
999	Highland VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BQ		0.00	0.00	0.00	0.00
KBL69BR					
999	Hwy 1563 Org	0.00	0.00	0.00	0.00
Total for Fund: KBL69BR		0.00	0.00	0.00	0.00
KBL69BS					
999	Hwy 286 E VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BS		0.00	0.00	0.00	0.00
KBL69BT					
999	Hwy 94 E FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BT		0.00	0.00	0.00	0.00
KBL69BU					
999	Hindsville RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BU		0.00	0.00	0.00	0.00
KBL69BV					
999	Holland VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BV		0.00	0.00	0.00	0.00
KBL69BW					
999	Hollis FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BW		0.00	0.00	0.00	0.00
KBL69BX					
999	Holly Grove FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BX		0.00	0.00	0.00	0.00
KBL69BY					
999	Holly Sprgs VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69BY		0.00	0.00	0.00	0.00
KBL69BZ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hope Inheritance	0.00	0.00	0.00	0.00
	Total for Fund: KBL69BZ	0.00	0.00	0.00	0.00
	KBL69CA				
999	Hopewell FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CA	0.00	0.00	0.00	0.00
	KBL69CB				
999	Horatio Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CB	0.00	0.00	0.00	0.00
	KBL69CC				
999	Horatio VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CC	0.00	0.00	0.00	0.00
	KBL69CD				
999	Horn VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CD	0.00	0.00	0.00	0.00
	KBL69CE				
999	Horseshoe Bend	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CE	0.00	0.00	0.00	0.00
	KBL69CF				
999	Horseshoe Lake	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CF	0.00	0.00	0.00	0.00
	KBL69CG				
999	Hot Spring Co 4H	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CG	0.00	0.00	0.00	0.00
	KBL69CH				
999	Hot Spring Co 911	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CH	0.00	0.00	0.00	0.00
	KBL69CJ				
999	Hot Spring Co Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CJ	0.00	0.00	0.00	0.00
	KBL69CK				
999	Beautification	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CK	0.00	0.00	0.00	0.00
	KBL69CM				
999	Pulaski Alt Learning Academy(0	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CM	0.00	0.00	0.00	0.00
	KBL69CN				
999	Search and Rescue	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CN	0.00	0.00	0.00	0.00
	KBL69CP				
999	Hoxie VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CP	0.00	0.00	0.00	0.00
	KBL69CQ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hughes Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69CQ		0.00	0.00	0.00	0.00
KBL69CR					
999	Elevation-Love	0.00	0.00	0.00	0.00
Total for Fund: KBL69CR		0.00	0.00	0.00	0.00
KBL69CS					
999	Humnoke FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CS		0.00	0.00	0.00	0.00
KBL69CT					
999	Huntington RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CT		0.00	0.00	0.00	0.00
KBL69CU					
999	Hunstville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CU		0.00	0.00	0.00	0.00
KBL69CV					
999	Huttig FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CV		0.00	0.00	0.00	0.00
KBL69CW					
999	Hwy 212 SubStn	0.00	0.00	0.00	0.00
Total for Fund: KBL69CW		0.00	0.00	0.00	0.00
KBL69CX					
999	Hwy 250 VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CX		0.00	0.00	0.00	0.00
KBL69CY					
999	Hwy 35 S FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CY		0.00	0.00	0.00	0.00
KBL69CZ					
999	Hwy 250 VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69CZ		0.00	0.00	0.00	0.00
KBL69DA					
999	Indep Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69DA		0.00	0.00	0.00	0.00
KBL69DB					
999	Indep Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69DB		0.00	0.00	0.00	0.00
KBL69DC					
999	Indep Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69DC		0.00	0.00	0.00	0.00
KBL69DD					
999	Industrial Pk FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69DD		0.00	0.00	0.00	0.00
KBL69DE					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Ink FD #12	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DE	0.00	0.00	0.00	0.00
	KBL69DF				
999	Lone Comm FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DF	0.00	0.00	0.00	0.00
	KBL69DG				
999	Iron Mtn VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DG	0.00	0.00	0.00	0.00
	KBL69DH				
999	J Austin White Cult	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DH	0.00	0.00	0.00	0.00
	KBL69DJ				
999	JW Rick W Mem	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DJ	0.00	0.00	0.00	0.00
	KBL69DK				
999	Jack Evans Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DK	0.00	0.00	0.00	0.00
	KBL69DM				
999	Jack Evans Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DM	0.00	0.00	0.00	0.00
	KBL69DN				
999	Jack's Isle FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DN	0.00	0.00	0.00	0.00
	KBL69DP				
999	Jackson Co Shelter	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DP	0.00	0.00	0.00	0.00
	KBL69DQ				
999	Jackson Co Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DQ	0.00	0.00	0.00	0.00
	KBL69DR				
999	Jackson Co Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DR	0.00	0.00	0.00	0.00
	KBL69DS				
999	Jax B/G Club	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DS	0.00	0.00	0.00	0.00
	KBL69DT				
999	Jax Military Mus	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DT	0.00	0.00	0.00	0.00
	KBL69DU				
999	Jax Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DU	0.00	0.00	0.00	0.00
	KBL69DV				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Japton FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69DV		0.00	0.00	0.00	0.00
KBL69DW					
999	Jasper VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69DW		0.00	0.00	0.00	0.00
KBL69DX					
999	Jeanette FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69DX		0.00	0.00	0.00	0.00
KBL69DY					
999	Jefferson Co Rec	0.00	0.00	0.00	0.00
Total for Fund: KBL69DY		0.00	0.00	0.00	0.00
KBL69DZ					
999	Jefferson Co All	0.00	0.00	0.00	0.00
Total for Fund: KBL69DZ		0.00	0.00	0.00	0.00
KBL69EA					
999	Jenny Lind RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EA		0.00	0.00	0.00	0.00
KBL69EB					
999	Jericho FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EB		0.00	0.00	0.00	0.00
KBL69EC					
999	Jersey RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EC		0.00	0.00	0.00	0.00
KBL69ED					
999	Allen Home	0.00	0.00	0.00	0.00
Total for Fund: KBL69ED		0.00	0.00	0.00	0.00
KBL69EE					
999	Johnson Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL69EE		0.00	0.00	0.00	0.00
KBL69EF					
999	Johnson Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69EF		0.00	0.00	0.00	0.00
KBL69EG					
999	Johnson Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69EG		0.00	0.00	0.00	0.00
KBL69EH					
999	Johnson PD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EH		0.00	0.00	0.00	0.00
KBL69EJ					
999	Joiner FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69EJ		0.00	0.00	0.00	0.00
KBL69EK					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Joiner FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69EK	0.00	0.00	0.00	0.00
	KBL69EM				
999	Jonesboro Health	0.00	0.00	0.00	0.00
	Total for Fund: KBL69EM	0.00	0.00	0.00	0.00
	KBL69EN				
999	Jonesboro Church	0.00	0.00	0.00	0.00
	Total for Fund: KBL69EN	0.00	0.00	0.00	0.00
	KBL69EP				
999	Jonesboro FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69EP	0.00	0.00	0.00	0.00
	KBL69EQ				
999	Jonesboro PD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69EQ	0.00	0.00	0.00	0.00
	KBL69ER				
999	Jonesboro Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69ER	0.00	0.00	0.00	0.00
	KBL69ES				
999	Jonesboro AHEC	0.00	0.00	0.00	0.00
	Total for Fund: KBL69ES	0.00	0.00	0.00	0.00
	KBL69ET				
999	Joplin RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69ET	0.00	0.00	0.00	0.00
	KBL69EU				
999	Joplin VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69EU	0.00	0.00	0.00	0.00
	KBL69EV				
999	Joy FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69EV	0.00	0.00	0.00	0.00
	KBL69EW				
999	Joy VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69EW	0.00	0.00	0.00	0.00
	KBL69EX				
999	Judsonia FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69EX	0.00	0.00	0.00	0.00
	KBL69EY				
999	Junction City FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69EY	0.00	0.00	0.00	0.00
	KBL69EZ				
999	Kelso/Rohwer RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69EZ	0.00	0.00	0.00	0.00
	KBL69FA				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Keo FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FA	0.00	0.00	0.00	0.00
	KBL69FB				
999	Kingsland VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FB	0.00	0.00	0.00	0.00
	KBL69FC				
999	Kingston RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FC	0.00	0.00	0.00	0.00
	KBL69FD				
999	Knobel FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FD	0.00	0.00	0.00	0.00
	KBL69FE				
999	Knoxville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FE	0.00	0.00	0.00	0.00
	KBL69FF				
999	Krooked Kreek FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FF	0.00	0.00	0.00	0.00
	KBL69FG				
999	LR Jackson Club	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FG	0.00	0.00	0.00	0.00
	KBL69FH				
999	LV Williamson B/G	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FH	0.00	0.00	0.00	0.00
	KBL69FJ				
999	Lafayette Co Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FJ	0.00	0.00	0.00	0.00
	KBL69FK				
999	Lafe FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FK	0.00	0.00	0.00	0.00
	KBL69FM				
999	Lake City FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FM	0.00	0.00	0.00	0.00
	KBL69FN				
999	Lake City Mus	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FN	0.00	0.00	0.00	0.00
	KBL69FP				
999	Lake City Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FP	0.00	0.00	0.00	0.00
	KBL69FQ				
999	Lake Erling VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69FQ	0.00	0.00	0.00	0.00
	KBL69FR				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Lake Hamilton	0.00	0.00	0.00	0.00
KBL69FS					
999	Lake Norell VFD	0.00	0.00	0.00	0.00
KBL69FT					
999	Lake Norrell FD	0.00	0.00	0.00	0.00
KBL69FU					
999	Lake Village RFD	0.00	0.00	0.00	0.00
KBL69FV					
999	Lake Village Sr Ctr	0.00	0.00	0.00	0.00
KBL69FW					
999	Lamar FD	0.00	0.00	0.00	0.00
KBL69FX					
999	Landmark FD	0.00	0.00	0.00	0.00
KBL69FY					
999	Laneburg VFD	0.00	0.00	0.00	0.00
KBL69FZ					
999	Lantz Lurry Juv	0.00	0.00	0.00	0.00
KBL69GA					
999	Lavaca Sr Ctr	0.00	0.00	0.00	0.00
KBL69GB					
999	Lawrence Co Fair	0.00	0.00	0.00	0.00
KBL69GC					
999	Lawrence Co Lib	0.00	0.00	0.00	0.00
KBL69GD					
999	LawsonUrb VFD	0.00	0.00	0.00	0.00
KBL69GE					
999	Leola FD	0.00	0.00	0.00	0.00
KBL69GF					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Lepanto FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GF		0.00	0.00	0.00	0.00
KBL69GG					
999	Levy Hist Plaza	0.00	0.00	0.00	0.00
Total for Fund: KBL69GG		0.00	0.00	0.00	0.00
KBL69GH					
999	Lewisville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GH		0.00	0.00	0.00	0.00
KBL69GJ					
999	Lexa FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GJ		0.00	0.00	0.00	0.00
KBL69GK					
999	Harrisburg Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69GK		0.00	0.00	0.00	0.00
KBL69GM					
999	Lepanto Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69GM		0.00	0.00	0.00	0.00
KBL69GN					
999	Marked Tree Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69GN		0.00	0.00	0.00	0.00
KBL69GP					
999	Lib Trumann	0.00	0.00	0.00	0.00
Total for Fund: KBL69GP		0.00	0.00	0.00	0.00
KBL69GQ					
999	Lib in Weiner AR	0.00	0.00	0.00	0.00
Total for Fund: KBL69GQ		0.00	0.00	0.00	0.00
KBL69GR					
999	Lincoln Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69GR		0.00	0.00	0.00	0.00
KBL69GS					
999	Lincoln PD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GS		0.00	0.00	0.00	0.00
KBL69GT					
999	Little Flock FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GT		0.00	0.00	0.00	0.00
KBL69GU					
999	Li'l River Irr Dist	0.00	0.00	0.00	0.00
Total for Fund: KBL69GU		0.00	0.00	0.00	0.00
KBL69GV					
999	Li'l River Water Dist	0.00	0.00	0.00	0.00
Total for Fund: KBL69GV		0.00	0.00	0.00	0.00
KBL69GW					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Little River Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69GW		0.00	0.00	0.00	0.00
KBL69GX					
999	Little River School	0.00	0.00	0.00	0.00
Total for Fund: KBL69GX		0.00	0.00	0.00	0.00
KBL69GY					
999	Lockesburg VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GY		0.00	0.00	0.00	0.00
KBL69GZ					
999	Locust Bayou VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69GZ		0.00	0.00	0.00	0.00
KBL69HA					
999	Lodi VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HA		0.00	0.00	0.00	0.00
KBL69HB					
999	Logan Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69HB		0.00	0.00	0.00	0.00
KBL69HC					
999	Logan Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69HC		0.00	0.00	0.00	0.00
KBL69HD					
999	London RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HD		0.00	0.00	0.00	0.00
KBL69HE					
999	Lono Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69HE		0.00	0.00	0.00	0.00
KBL69HF					
999	Lonoke Co Aging	0.00	0.00	0.00	0.00
Total for Fund: KBL69HF		0.00	0.00	0.00	0.00
KBL69HG					
999	Lonoke Co Jail	0.00	0.00	0.00	0.00
Total for Fund: KBL69HG		0.00	0.00	0.00	0.00
KBL69HH					
999	Lonoke Except	0.00	0.00	0.00	0.00
Total for Fund: KBL69HH		0.00	0.00	0.00	0.00
KBL69HJ					
999	Lonoke FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HJ		0.00	0.00	0.00	0.00
KBL69HK					
999	Lono-Rolla RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HK		0.00	0.00	0.00	0.00
KBL69HM					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Louann VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HM		0.00	0.00	0.00	0.00
KBL69HN					
999	Lowell FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HN		0.00	0.00	0.00	0.00
KBL69HP					
999	Lurton-Pelsor FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HP		0.00	0.00	0.00	0.00
KBL69HQ					
999	Luxora FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HQ		0.00	0.00	0.00	0.00
KBL69HR					
999	Lynn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HR		0.00	0.00	0.00	0.00
KBL69HS					
999	Macedonia/Dorcheat	0.00	0.00	0.00	0.00
Total for Fund: KBL69HS		0.00	0.00	0.00	0.00
KBL69HT					
999	Madison Co CDC	0.00	0.00	0.00	0.00
Total for Fund: KBL69HT		0.00	0.00	0.00	0.00
KBL69HU					
999	Madison Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69HU		0.00	0.00	0.00	0.00
KBL69HV					
999	Madison Co Water	0.00	0.00	0.00	0.00
Total for Fund: KBL69HV		0.00	0.00	0.00	0.00
KBL69HW					
999	Madison Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69HW		0.00	0.00	0.00	0.00
KBL69HX					
999	Madison FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HX		0.00	0.00	0.00	0.00
KBL69HY					
999	Madison Council	0.00	0.00	0.00	0.00
Total for Fund: KBL69HY		0.00	0.00	0.00	0.00
KBL69HZ					
999	Magazine City RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69HZ		0.00	0.00	0.00	0.00
KBL69JA					
999	Magness VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69JA		0.00	0.00	0.00	0.00
KBL69JB					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Magnet Cove RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JB	0.00	0.00	0.00	0.00
	KBL69JC				
999	Magnet Cove RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JC	0.00	0.00	0.00	0.00
	KBL69JD				
999	Magnolia Care	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JD	0.00	0.00	0.00	0.00
	KBL69JE				
999	Magnolia B/G Club	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JE	0.00	0.00	0.00	0.00
	KBL69JF				
999	Mainline Health Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JF	0.00	0.00	0.00	0.00
	KBL69JG				
999	Mammoth Sprg PD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JG	0.00	0.00	0.00	0.00
	KBL69JH				
999	Manning VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JH	0.00	0.00	0.00	0.00
	KBL69JJ				
999	Mansfield RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JJ	0.00	0.00	0.00	0.00
	KBL69JK				
999	Marble VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JK	0.00	0.00	0.00	0.00
	KBL69JM				
999	Woolfolk Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JM	0.00	0.00	0.00	0.00
	KBL69JN				
999	Marianna Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JN	0.00	0.00	0.00	0.00
	KBL69JP				
999	Marianna Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JP	0.00	0.00	0.00	0.00
	KBL69JQ				
999	Marianna House	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JQ	0.00	0.00	0.00	0.00
	KBL69JR				
999	Marion Co Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69JR	0.00	0.00	0.00	0.00
	KBL69JS				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Marion Co Sr Ctr	0.00	0.00	0.00	0.00
KBL69JT					
999	Marion FD	0.00	0.00	0.00	0.00
KBL69JU					
999	Marked Tree FD	0.00	0.00	0.00	0.00
KBL69JV					
999	Marmaduke FD	0.00	0.00	0.00	0.00
KBL69JW					
999	Mars Hill VFD	0.00	0.00	0.00	0.00
KBL69JX					
999	Marshall FD	0.00	0.00	0.00	0.00
KBL69JY					
999	Martin Creek VFD	0.00	0.00	0.00	0.00
KBL69JZ					
999	MLK Mem	0.00	0.00	0.00	0.00
KBL69KB					
999	MLK Pk	0.00	0.00	0.00	0.00
KBL69KC					
999	MLK Herit Ctr	0.00	0.00	0.00	0.00
KBL69KD					
999	Martin Township FD	0.00	0.00	0.00	0.00
KBL69KE					
999	Maumelle Vet Mem	0.00	0.00	0.00	0.00
KBL69KF					
999	Maumelle VFD	0.00	0.00	0.00	0.00
KBL69KG					
999	Maumelle VFD	0.00	0.00	0.00	0.00
KBL69KH					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Mayflower FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KH	0.00	0.00	0.00	0.00
	KBL69KJ				
999	Mayflower VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KJ	0.00	0.00	0.00	0.00
	KBL69KK				
999	Maynard VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KK	0.00	0.00	0.00	0.00
	KBL69KM				
999	McCaskill FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KM	0.00	0.00	0.00	0.00
	KBL69KN				
999	McDougal FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KN	0.00	0.00	0.00	0.00
	KBL69KP				
999	McGehee B/G Club	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KP	0.00	0.00	0.00	0.00
	KBL69KQ				
999	McGehee RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KQ	0.00	0.00	0.00	0.00
	KBL69KR				
999	McGehee Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KR	0.00	0.00	0.00	0.00
	KBL69KS				
999	McNeil VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KS	0.00	0.00	0.00	0.00
	KBL69KT				
999	McRae FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KT	0.00	0.00	0.00	0.00
	KBL69KU				
999	Melbourne Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KU	0.00	0.00	0.00	0.00
	KBL69KV				
999	Melrose VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KV	0.00	0.00	0.00	0.00
	KBL69KW				
999	Midland RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KW	0.00	0.00	0.00	0.00
	KBL69KX				
999	MidSouth Health	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KX	0.00	0.00	0.00	0.00
	KBL69KY				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Midway RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KY	0.00	0.00	0.00	0.00
	KBL69KZ				
999	Midway VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69KZ	0.00	0.00	0.00	0.00
	KBL69MA				
999	Midway-Boyd Hill VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MA	0.00	0.00	0.00	0.00
	KBL69MB				
999	Miller Co Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MB	0.00	0.00	0.00	0.00
	KBL69MC				
999	Miller Co Sr Citizen	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MC	0.00	0.00	0.00	0.00
	KBL69MD				
999	Mineral Sprgs VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MD	0.00	0.00	0.00	0.00
	KBL69ME				
999	Monette FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69ME	0.00	0.00	0.00	0.00
	KBL69MF				
999	Monette Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MF	0.00	0.00	0.00	0.00
	KBL69MG				
999	Montgomery Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MG	0.00	0.00	0.00	0.00
	KBL69MH				
999	Montgomery Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MH	0.00	0.00	0.00	0.00
	KBL69MJ				
999	Monticello Complex	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MJ	0.00	0.00	0.00	0.00
	KBL69MK				
999	Monticello Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MK	0.00	0.00	0.00	0.00
	KBL69MM				
999	Morning Star FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MM	0.00	0.00	0.00	0.00
	KBL69MN				
999	Morning Star RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MN	0.00	0.00	0.00	0.00
	KBL69MP				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Moro FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MP	0.00	0.00	0.00	0.00
	KBL69MQ				
999	Mount Ida FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MQ	0.00	0.00	0.00	0.00
	KBL69MR				
999	Mt Sherman FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MR	0.00	0.00	0.00	0.00
	KBL69MS				
999	Mtn Home RFP	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MS	0.00	0.00	0.00	0.00
	KBL69MT				
999	Mtn Sprgs FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MT	0.00	0.00	0.00	0.00
	KBL69MU				
999	Mtn Sprgs FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MU	0.00	0.00	0.00	0.00
	KBL69MV				
999	Mtn View VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MV	0.00	0.00	0.00	0.00
	KBL69MW				
999	Mt Judea FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MW	0.00	0.00	0.00	0.00
	KBL69MX				
999	Mt Vernon FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MX	0.00	0.00	0.00	0.00
	KBL69MY				
999	Mt Vernon VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MY	0.00	0.00	0.00	0.00
	KBL69MZ				
999	Mulberry Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69MZ	0.00	0.00	0.00	0.00
	KBL69NA				
999	Murfreesboro FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69NA	0.00	0.00	0.00	0.00
	KBL69NB				
999	Murfreesboro Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69NB	0.00	0.00	0.00	0.00
	KBL69NC				
999	Dumas Mus	0.00	0.00	0.00	0.00
	Total for Fund: KBL69NC	0.00	0.00	0.00	0.00
	KBL69ND				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Lepanto Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69ND		0.00	0.00	0.00	0.00
KBL69NE					
999	Marked Tree Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69NE		0.00	0.00	0.00	0.00
KBL69NF					
999	Painted House Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69NF		0.00	0.00	0.00	0.00
KBL69NG					
999	Tyronza Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69NG		0.00	0.00	0.00	0.00
KBL69NH					
999	NE Saline Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NH		0.00	0.00	0.00	0.00
KBL69NJ					
999	NW AR Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBL69NJ		0.00	0.00	0.00	0.00
KBL69NK					
999	Nancy Orr Girls	0.00	0.00	0.00	0.00
Total for Fund: KBL69NK		0.00	0.00	0.00	0.00
KBL69NM					
999	Nashville VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NM		0.00	0.00	0.00	0.00
KBL69NN					
999	Nathan FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NN		0.00	0.00	0.00	0.00
KBL69NP					
999	NEBCO FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NP		0.00	0.00	0.00	0.00
KBL69NQ					
999	Nghbr to Nghbr Org	0.00	0.00	0.00	0.00
Total for Fund: KBL69NQ		0.00	0.00	0.00	0.00
KBL69NR					
999	Nella VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69NR		0.00	0.00	0.00	0.00
KBL69NS					
999	Nevada Co Rescue	0.00	0.00	0.00	0.00
Total for Fund: KBL69NS		0.00	0.00	0.00	0.00
KBL69NT					
999	Nevada Co Weath	0.00	0.00	0.00	0.00
Total for Fund: KBL69NT		0.00	0.00	0.00	0.00
KBL69NU					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	New Beginnings	0.00	0.00	0.00	0.00
	Total for Fund: KBL69NU	0.00	0.00	0.00	0.00
	KBL69NV				
999	New Blaine FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69NV	0.00	0.00	0.00	0.00
	KBL69NW				
999	New Blaine RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69NW	0.00	0.00	0.00	0.00
	KBL69NX				
999	New Deroche RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69NX	0.00	0.00	0.00	0.00
	KBL69NY				
999	New Deroche RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69NY	0.00	0.00	0.00	0.00
	KBL69NZ				
999	New Edinburgh FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69NZ	0.00	0.00	0.00	0.00
	KBL69PA				
999	New Hope VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PA	0.00	0.00	0.00	0.00
	KBL69PB				
999	Newark VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PB	0.00	0.00	0.00	0.00
	KBL69PC				
999	Newton Co Court	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PC	0.00	0.00	0.00	0.00
	KBL69PD				
999	Newton Co Hist	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PD	0.00	0.00	0.00	0.00
	KBL69PE				
999	Newton Co Jail	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PE	0.00	0.00	0.00	0.00
	KBL69PF				
999	Newton Co Nursing	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PF	0.00	0.00	0.00	0.00
	KBL69PG				
999	Newton Co Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PG	0.00	0.00	0.00	0.00
	KBL69PH				
999	Nob Hill VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PH	0.00	0.00	0.00	0.00
	KBL69PJ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Norman FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PJ	0.00	0.00	0.00	0.00
	KBL69PK				
999	Norman VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PK	0.00	0.00	0.00	0.00
	KBL69PM				
999	Norphlet FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PM	0.00	0.00	0.00	0.00
	KBL69PN				
999	N E FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PN	0.00	0.00	0.00	0.00
	KBL69PP				
999	N E FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PP	0.00	0.00	0.00	0.00
	KBL69PQ				
999	N Hts Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PQ	0.00	0.00	0.00	0.00
	KBL69PR				
999	NLR B/G Club	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PR	0.00	0.00	0.00	0.00
	KBL69PS				
999	NLR Chamber	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PS	0.00	0.00	0.00	0.00
	KBL69PT				
999	NLR Chamber	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PT	0.00	0.00	0.00	0.00
	KBL69PU				
999	NLR FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PU	0.00	0.00	0.00	0.00
	KBL69PV				
999	NLR Y Trail	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PV	0.00	0.00	0.00	0.00
	KBL69PW				
999	NLR Housing Dept	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PW	0.00	0.00	0.00	0.00
	KBL69PX				
999	NLR PD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PX	0.00	0.00	0.00	0.00
	KBL69PY				
999	NLR School Dist	0.00	0.00	0.00	0.00
	Total for Fund: KBL69PY	0.00	0.00	0.00	0.00
	KBL69PZ				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	N Logan Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69PZ		0.00	0.00	0.00	0.00
KBL69QA					
999	N Pulaski Complex	0.00	0.00	0.00	0.00
Total for Fund: KBL69QA		0.00	0.00	0.00	0.00
KBL69QB					
999	N Pulaski FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QB		0.00	0.00	0.00	0.00
KBL69QC					
999	N Pulaski Rec Ball	0.00	0.00	0.00	0.00
Total for Fund: KBL69QC		0.00	0.00	0.00	0.00
KBL69QD					
999	N Pulaski VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QD		0.00	0.00	0.00	0.00
KBL69QE					
999	N White Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QE		0.00	0.00	0.00	0.00
KBL69QF					
999	NE AR Dist Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69QF		0.00	0.00	0.00	0.00
KBL69QG					
999	NE AR Food Bank	0.00	0.00	0.00	0.00
Total for Fund: KBL69QG		0.00	0.00	0.00	0.00
KBL69QH					
999	NE AR Food Pantry	0.00	0.00	0.00	0.00
Total for Fund: KBL69QH		0.00	0.00	0.00	0.00
KBL69QJ					
999	NE AR HS	0.00	0.00	0.00	0.00
Total for Fund: KBL69QJ		0.00	0.00	0.00	0.00
KBL69QK					
999	NE Benton Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QK		0.00	0.00	0.00	0.00
KBL69QM					
999	Northside VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QM		0.00	0.00	0.00	0.00
KBL69QN					
999	NW AR Authority	0.00	0.00	0.00	0.00
Total for Fund: KBL69QN		0.00	0.00	0.00	0.00
KBL69QP					
999	NW Scott Co VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69QP		0.00	0.00	0.00	0.00
KBL69QQ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Oak Bend/Etna FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69QQ	0.00	0.00	0.00	0.00
	KBL69QR				
999	Oak Grove Comm	0.00	0.00	0.00	0.00
	Total for Fund: KBL69QR	0.00	0.00	0.00	0.00
	KBL69QS				
999	Oak Grove FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69QS	0.00	0.00	0.00	0.00
	KBL69QT				
999	Oak Grove VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69QT	0.00	0.00	0.00	0.00
	KBL69QU				
999	Oak Hill FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69QU	0.00	0.00	0.00	0.00
	KBL69QV				
999	Oak Pk Science	0.00	0.00	0.00	0.00
	Total for Fund: KBL69QV	0.00	0.00	0.00	0.00
	KBL69QW				
999	Oakland/Promise	0.00	0.00	0.00	0.00
	Total for Fund: KBL69QW	0.00	0.00	0.00	0.00
	KBL69QX				
999	Oden/Pencil Bluff	0.00	0.00	0.00	0.00
	Total for Fund: KBL69QX	0.00	0.00	0.00	0.00
	KBL69QY				
999	Oden/Pencil Bluff	0.00	0.00	0.00	0.00
	Total for Fund: KBL69QY	0.00	0.00	0.00	0.00
	KBL69QZ				
999	Human Concern	0.00	0.00	0.00	0.00
	Total for Fund: KBL69QZ	0.00	0.00	0.00	0.00
	KBL69RA				
999	Ogden FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69RA	0.00	0.00	0.00	0.00
	KBL69RB				
999	Oil Trough Ctr/Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL69RB	0.00	0.00	0.00	0.00
	KBL69RC				
999	Oil Trough FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69RC	0.00	0.00	0.00	0.00
	KBL69RD				
999	O'Kean VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69RD	0.00	0.00	0.00	0.00
	KBL69RE				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Old Union VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RE		0.00	0.00	0.00	0.00
KBL69RF					
999	Open Arms Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBL69RF		0.00	0.00	0.00	0.00
KBL69RG					
999	Open Arms Shelter	0.00	0.00	0.00	0.00
Total for Fund: KBL69RG		0.00	0.00	0.00	0.00
KBL69RH					
999	Orr PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL69RH		0.00	0.00	0.00	0.00
KBL69RJ					
999	Osceola PD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RJ		0.00	0.00	0.00	0.00
KBL69RK					
999	Ouachita Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RK		0.00	0.00	0.00	0.00
KBL69RM					
999	Ouachita Co #1	0.00	0.00	0.00	0.00
Total for Fund: KBL69RM		0.00	0.00	0.00	0.00
KBL69RN					
999	Ouachita Co Sheriff	0.00	0.00	0.00	0.00
Total for Fund: KBL69RN		0.00	0.00	0.00	0.00
KBL69RP					
999	Ouachita River	0.00	0.00	0.00	0.00
Total for Fund: KBL69RP		0.00	0.00	0.00	0.00
KBL69RQ					
999	Ouachita RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RQ		0.00	0.00	0.00	0.00
KBL69RR					
999	Ouachita RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RR		0.00	0.00	0.00	0.00
KBL69RS					
999	Ouachita VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RS		0.00	0.00	0.00	0.00
KBL69RT					
999	Our Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69RT		0.00	0.00	0.00	0.00
KBL69RU					
999	Ozan FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RU		0.00	0.00	0.00	0.00
KBL69RV					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Ozan/Inghram Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69RV		0.00	0.00	0.00	0.00
KBL69RW					
999	Ozark Acres VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RW		0.00	0.00	0.00	0.00
KBL69RX					
999	Ozark FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69RX		0.00	0.00	0.00	0.00
KBL69RY					
999	Ozark Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69RY		0.00	0.00	0.00	0.00
KBL69RZ					
999	Ozone Water	0.00	0.00	0.00	0.00
Total for Fund: KBL69RZ		0.00	0.00	0.00	0.00
KBL69SA					
999	PG & S VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SA		0.00	0.00	0.00	0.00
KBL69SB					
999	PACES Inc	0.00	0.00	0.00	0.00
Total for Fund: KBL69SB		0.00	0.00	0.00	0.00
KBL69SC					
999	Palestine FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SC		0.00	0.00	0.00	0.00
KBL69SD					
999	Palestine FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SD		0.00	0.00	0.00	0.00
KBL69SE					
999	Paris Airport	0.00	0.00	0.00	0.00
Total for Fund: KBL69SE		0.00	0.00	0.00	0.00
KBL69SF					
999	Paris B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69SF		0.00	0.00	0.00	0.00
KBL69SG					
999	Paris City FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SG		0.00	0.00	0.00	0.00
KBL69SH					
999	Parkdale RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SH		0.00	0.00	0.00	0.00
KBL69SJ					
999	Pkers Chapel VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SJ		0.00	0.00	0.00	0.00
KBL69SK					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Parks Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69SK		0.00	0.00	0.00	0.00
KBL69SM					
999	Pks VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SM		0.00	0.00	0.00	0.00
KBL69SN					
999	Parthenon FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SN		0.00	0.00	0.00	0.00
KBL69SP					
999	Patmos FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SP		0.00	0.00	0.00	0.00
KBL69SQ					
999	Peach Orchard FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SQ		0.00	0.00	0.00	0.00
KBL69SR					
999	Perla RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SR		0.00	0.00	0.00	0.00
KBL69SS					
999	Perla RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SS		0.00	0.00	0.00	0.00
KBL69ST					
999	Perrytown FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ST		0.00	0.00	0.00	0.00
KBL69SU					
999	Pettigrew/Boston FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SU		0.00	0.00	0.00	0.00
KBL69SV					
999	Philadelphia FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SV		0.00	0.00	0.00	0.00
KBL69SW					
999	Philadelphia RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SW		0.00	0.00	0.00	0.00
KBL69SX					
999	Piggott FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69SX		0.00	0.00	0.00	0.00
KBL69SY					
999	PB Citizens	0.00	0.00	0.00	0.00
Total for Fund: KBL69SY		0.00	0.00	0.00	0.00
KBL69SZ					
999	PB Lake Pavill Mkt	0.00	0.00	0.00	0.00
Total for Fund: KBL69SZ		0.00	0.00	0.00	0.00
KBL69TA					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	PB Big Bro/Sis	0.00	0.00	0.00	0.00
Total for Fund: KBL69TA		0.00	0.00	0.00	0.00
KBL69TB					
999	Pine Ridge FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TB		0.00	0.00	0.00	0.00
KBL69TC					
999	Pine Ridge VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TC		0.00	0.00	0.00	0.00
KBL69TD					
999	Pine Snag/Lobo FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TD		0.00	0.00	0.00	0.00
KBL69TE					
999	Pine St CDC	0.00	0.00	0.00	0.00
Total for Fund: KBL69TE		0.00	0.00	0.00	0.00
KBL69TF					
999	Pine Village FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TF		0.00	0.00	0.00	0.00
KBL69TG					
999	Piney Point FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TG		0.00	0.00	0.00	0.00
KBL69TH					
999	Plainview Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69TH		0.00	0.00	0.00	0.00
KBL69TJ					
999	Pleasant Hill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TJ		0.00	0.00	0.00	0.00
KBL69TK					
999	Pleas Plains VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TK		0.00	0.00	0.00	0.00
KBL69TM					
999	Pleasant View FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TM		0.00	0.00	0.00	0.00
KBL69TN					
999	Pleasantville RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TN		0.00	0.00	0.00	0.00
KBL69TP					
999	Pocahontas FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TP		0.00	0.00	0.00	0.00
KBL69TQ					
999	Pocahontas VFF	0.00	0.00	0.00	0.00
Total for Fund: KBL69TQ		0.00	0.00	0.00	0.00
KBL69TR					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Poinsett Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69TR		0.00	0.00	0.00	0.00
KBL69TS					
999	Point Cedar RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TS		0.00	0.00	0.00	0.00
KBL69TT					
999	Point Cedar RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TT		0.00	0.00	0.00	0.00
KBL69TU					
999	Police Athletic	0.00	0.00	0.00	0.00
Total for Fund: KBL69TU		0.00	0.00	0.00	0.00
KBL69TV					
999	Pollard FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TV		0.00	0.00	0.00	0.00
KBL69TW					
999	Ponca VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69TW		0.00	0.00	0.00	0.00
KBL69TX					
999	Pope Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL69TX		0.00	0.00	0.00	0.00
KBL69TY					
999	Pope Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69TY		0.00	0.00	0.00	0.00
KBL69TZ					
999	Pope Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69TZ		0.00	0.00	0.00	0.00
KBL69UA					
999	Pope Co Literacy	0.00	0.00	0.00	0.00
Total for Fund: KBL69UA		0.00	0.00	0.00	0.00
KBL69UB					
999	Pope Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69UB		0.00	0.00	0.00	0.00
KBL69UC					
999	Portia VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UC		0.00	0.00	0.00	0.00
KBL69UD					
999	Portland RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UD		0.00	0.00	0.00	0.00
KBL69UE					
999	Potter FD #13	0.00	0.00	0.00	0.00
Total for Fund: KBL69UE		0.00	0.00	0.00	0.00
KBL69UF					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Poughkeepsie VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UF		0.00	0.00	0.00	0.00
KBL69UG					
999	Poyen FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UG		0.00	0.00	0.00	0.00
KBL69UH					
999	Poyen RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UH		0.00	0.00	0.00	0.00
KBL69UJ					
999	Prairie Creek VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UJ		0.00	0.00	0.00	0.00
KBL69UK					
999	Prairie Grove PD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UK		0.00	0.00	0.00	0.00
KBL69UM					
999	Prattsville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UM		0.00	0.00	0.00	0.00
KBL69UN					
999	Prim FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UN		0.00	0.00	0.00	0.00
KBL69UP					
999	Proressive Leag	0.00	0.00	0.00	0.00
Total for Fund: KBL69UP		0.00	0.00	0.00	0.00
KBL69UQ					
999	Provo VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UQ		0.00	0.00	0.00	0.00
KBL69UR					
999	Pulaski Co Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69UR		0.00	0.00	0.00	0.00
KBL69US					
999	Pulaski Co Sheriff	0.00	0.00	0.00	0.00
Total for Fund: KBL69US		0.00	0.00	0.00	0.00
KBL69UT					
999	Pulaski Co Sheriff	0.00	0.00	0.00	0.00
Total for Fund: KBL69UT		0.00	0.00	0.00	0.00
KBL69UU					
999	Quail Creek FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UU		0.00	0.00	0.00	0.00
KBL69UV					
999	Quitman Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL69UV		0.00	0.00	0.00	0.00
KBL69UW					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Quitman FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UW		0.00	0.00	0.00	0.00
KBL69UX					
999	Ramsey PTA	0.00	0.00	0.00	0.00
Total for Fund: KBL69UX		0.00	0.00	0.00	0.00
KBL69UY					
999	Randolph Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69UY		0.00	0.00	0.00	0.00
KBL69UZ					
999	Ratcliff City RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69UZ		0.00	0.00	0.00	0.00
KBL69VA					
999	Ravenden Sprgs	0.00	0.00	0.00	0.00
Total for Fund: KBL69VA		0.00	0.00	0.00	0.00
KBL69VB					
999	Ravenden VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VB		0.00	0.00	0.00	0.00
KBL69VC					
999	Petty Except Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69VC		0.00	0.00	0.00	0.00
KBL69VD					
999	Rector FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VD		0.00	0.00	0.00	0.00
KBL69VE					
999	Redhill FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VE		0.00	0.00	0.00	0.00
KBL69VF					
999	Redland VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VF		0.00	0.00	0.00	0.00
KBL69VG					
999	Reed RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VG		0.00	0.00	0.00	0.00
KBL69VJ					
999	Restoration Hope	0.00	0.00	0.00	0.00
Total for Fund: KBL69VJ		0.00	0.00	0.00	0.00
KBL69VK					
999	Retired Sr Citizens	0.00	0.00	0.00	0.00
Total for Fund: KBL69VK		0.00	0.00	0.00	0.00
KBL69VM					
999	Ret Sr Cit Vol Org	0.00	0.00	0.00	0.00
Total for Fund: KBL69VM		0.00	0.00	0.00	0.00
KBL69VN					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Richmond FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VN		0.00	0.00	0.00	0.00
KBL69VP					
999	Rise Move for Higher Ed Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69VP		0.00	0.00	0.00	0.00
KBL69VQ					
999	Rison VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VQ		0.00	0.00	0.00	0.00
KBL69VR					
999	Riverbend VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VR		0.00	0.00	0.00	0.00
KBL69VS					
999	Rockport/Mt Willow	0.00	0.00	0.00	0.00
Total for Fund: KBL69VS		0.00	0.00	0.00	0.00
KBL69VT					
999	Rockport/Mt Willow	0.00	0.00	0.00	0.00
Total for Fund: KBL69VT		0.00	0.00	0.00	0.00
KBL69VU					
999	Rocky Branch FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VU		0.00	0.00	0.00	0.00
KBL69VV					
999	Rocky Branch VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VV		0.00	0.00	0.00	0.00
KBL69VW					
999	Rocky Comfort Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69VW		0.00	0.00	0.00	0.00
KBL69VX					
999	Rocky FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VX		0.00	0.00	0.00	0.00
KBL69VY					
999	Rocky Point FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VY		0.00	0.00	0.00	0.00
KBL69VZ					
999	Roe FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69VZ		0.00	0.00	0.00	0.00
KBL69WA					
999	Romance FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WA		0.00	0.00	0.00	0.00
KBL69WB					
999	Rosebud FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WB		0.00	0.00	0.00	0.00
KBL69WC					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Roseville RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WC		0.00	0.00	0.00	0.00
KBL69WD					
999	Rosston VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WD		0.00	0.00	0.00	0.00
KBL69WE					
999	Round Mtn VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WE		0.00	0.00	0.00	0.00
KBL69WF					
999	Ruddell Hill VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WF		0.00	0.00	0.00	0.00
KBL69WG					
999	Rudd's Crossing	0.00	0.00	0.00	0.00
Total for Fund: KBL69WG		0.00	0.00	0.00	0.00
KBL69WH					
999	RPOA	0.00	0.00	0.00	0.00
Total for Fund: KBL69WH		0.00	0.00	0.00	0.00
KBL69WJ					
999	Runyan Acres VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WJ		0.00	0.00	0.00	0.00
KBL69WK					
999	Runyan Acres VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WK		0.00	0.00	0.00	0.00
KBL69WM					
999	Rural S FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WM		0.00	0.00	0.00	0.00
KBL69WN					
999	Russellville Ad Ed	0.00	0.00	0.00	0.00
Total for Fund: KBL69WN		0.00	0.00	0.00	0.00
KBL69WP					
999	Rye FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WP		0.00	0.00	0.00	0.00
KBL69WQ					
999	Safe House	0.00	0.00	0.00	0.00
Total for Fund: KBL69WQ		0.00	0.00	0.00	0.00
KBL69WR					
999	Saffell FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WR		0.00	0.00	0.00	0.00
KBL69WS					
999	Saint Charles RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WS		0.00	0.00	0.00	0.00
KBL69WT					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Salem Ball Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL69WT		0.00	0.00	0.00	0.00
KBL69WU					
999	Salem FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69WU		0.00	0.00	0.00	0.00
KBL69WV					
999	Saline Co Airport	0.00	0.00	0.00	0.00
Total for Fund: KBL69WV		0.00	0.00	0.00	0.00
KBL69WW					
999	Saline Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69WW		0.00	0.00	0.00	0.00
KBL69WX					
999	Saline Co HS	0.00	0.00	0.00	0.00
Total for Fund: KBL69WX		0.00	0.00	0.00	0.00
KBL69WY					
999	Saline Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69WY		0.00	0.00	0.00	0.00
KBL69WZ					
999	Saline Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69WZ		0.00	0.00	0.00	0.00
KBL69XA					
999	Saltillo VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69XA		0.00	0.00	0.00	0.00
KBL69XB					
999	Saratoga VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69XB		0.00	0.00	0.00	0.00
KBL69XC					
999	Sardis FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69XC		0.00	0.00	0.00	0.00
KBL69XD					
999	Scott Co Jail	0.00	0.00	0.00	0.00
Total for Fund: KBL69XD		0.00	0.00	0.00	0.00
KBL69XE					
999	Scott Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69XE		0.00	0.00	0.00	0.00
KBL69XF					
999	Scott Co FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69XF		0.00	0.00	0.00	0.00
KBL69XG					
999	Scott Co B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69XG		0.00	0.00	0.00	0.00
KBL69XH					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Scott Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69XH		0.00	0.00	0.00	0.00
KBL69XJ					
999	Scott Co Lib	0.00	0.00	0.00	0.00
Total for Fund: KBL69XJ		0.00	0.00	0.00	0.00
KBL69XK					
999	Scott Co Rodeo	0.00	0.00	0.00	0.00
Total for Fund: KBL69XK		0.00	0.00	0.00	0.00
KBL69XM					
999	Scott Fire Dist #18	0.00	0.00	0.00	0.00
Total for Fund: KBL69XM		0.00	0.00	0.00	0.00
KBL69XN					
999	Scranton RFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69XN		0.00	0.00	0.00	0.00
KBL69XP					
999	Searcy Co Court	0.00	0.00	0.00	0.00
Total for Fund: KBL69XP		0.00	0.00	0.00	0.00
KBL69XQ					
999	Searcy Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69XQ		0.00	0.00	0.00	0.00
KBL69XR					
999	Searcy Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69XR		0.00	0.00	0.00	0.00
KBL69XS					
999	Searcy FD Fund	0.00	0.00	0.00	0.00
Total for Fund: KBL69XS		0.00	0.00	0.00	0.00
KBL69XT					
999	Sebastian Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69XT		0.00	0.00	0.00	0.00
KBL69XU					
999	Second Chance	0.00	0.00	0.00	0.00
Total for Fund: KBL69XU		0.00	0.00	0.00	0.00
KBL69XV					
999	2nd Chance Ranch	0.00	0.00	0.00	0.00
Total for Fund: KBL69XV		0.00	0.00	0.00	0.00
KBL69XW					
999	Sedgwick VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69XW		0.00	0.00	0.00	0.00
KBL69XX					
999	Con/Perry Co Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69XX		0.00	0.00	0.00	0.00
KBL69XY					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Maynard Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69XY	0.00	0.00	0.00	0.00
	KBL69XZ				
999	Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69XZ	0.00	0.00	0.00	0.00
	KBL69YA				
999	Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YA	0.00	0.00	0.00	0.00
	KBL69YB				
999	7 Hills Living Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YB	0.00	0.00	0.00	0.00
	KBL69YC				
999	Sevier Co Deval Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YC	0.00	0.00	0.00	0.00
	KBL69YD				
999	Sevier Co Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YD	0.00	0.00	0.00	0.00
	KBL69YE				
999	Shady Fire/Resue	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YE	0.00	0.00	0.00	0.00
	KBL69YF				
999	Shady Grove	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YF	0.00	0.00	0.00	0.00
	KBL69YG				
999	Shady Grove FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YG	0.00	0.00	0.00	0.00
	KBL69YH				
999	Shannon Hills FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YH	0.00	0.00	0.00	0.00
	KBL69YJ				
999	Shannon Hills FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YJ	0.00	0.00	0.00	0.00
	KBL69YK				
999	Sharp Co Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YK	0.00	0.00	0.00	0.00
	KBL69YM				
999	Sharp Co Jail	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YM	0.00	0.00	0.00	0.00
	KBL69YN				
999	Shaw FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69YN	0.00	0.00	0.00	0.00
	KBL69YP				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Sheridan FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69YP		0.00	0.00	0.00	0.00
KBL69YQ					
999	Sherwood FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69YQ		0.00	0.00	0.00	0.00
KBL69YR					
999	Sherwood Rotary	0.00	0.00	0.00	0.00
Total for Fund: KBL69YR		0.00	0.00	0.00	0.00
KBL69YS					
999	Sherwood Rotary	0.00	0.00	0.00	0.00
Total for Fund: KBL69YS		0.00	0.00	0.00	0.00
KBL69YT					
999	Sherwood VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69YT		0.00	0.00	0.00	0.00
KBL69YU					
999	Siloam B/G Club	0.00	0.00	0.00	0.00
Total for Fund: KBL69YU		0.00	0.00	0.00	0.00
KBL69YV					
999	Siloam Sprgs Sr Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL69YV		0.00	0.00	0.00	0.00
KBL69YW					
999	Sims FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69YW		0.00	0.00	0.00	0.00
KBL69YX					
999	Sims VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69YX		0.00	0.00	0.00	0.00
KBL69YY					
999	Sixth Dist VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69YY		0.00	0.00	0.00	0.00
KBL69YZ					
999	Smackover FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69YZ		0.00	0.00	0.00	0.00
KBL69ZA					
999	Small Business	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZA		0.00	0.00	0.00	0.00
KBL69ZB					
999	Smithville FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZB		0.00	0.00	0.00	0.00
KBL69ZC					
999	Smyrna FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZC		0.00	0.00	0.00	0.00
KBL69ZD					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Snowball FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZD		0.00	0.00	0.00	0.00
KBL69ZE					
999	Sodie Davidson Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZE		0.00	0.00	0.00	0.00
KBL69ZF					
999	Blues Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZF		0.00	0.00	0.00	0.00
KBL69ZG					
999	S Bend VFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZG		0.00	0.00	0.00	0.00
KBL69ZH					
999	S End Acad	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZH		0.00	0.00	0.00	0.00
KBL69ZJ					
999	S Fork/Ctl Fire PA	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZJ		0.00	0.00	0.00	0.00
KBL69ZK					
999	S Fork Ctr FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZK		0.00	0.00	0.00	0.00
KBL69ZM					
999	S Fork Ctr Fire	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZM		0.00	0.00	0.00	0.00
KBL69ZN					
999	S Logan Co Fair	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZN		0.00	0.00	0.00	0.00
KBL69ZP					
999	S Malvern RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZP		0.00	0.00	0.00	0.00
KBL69ZQ					
999	S Malvern RVFD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZQ		0.00	0.00	0.00	0.00
KBL69ZR					
999	S Mississippi Co	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZR		0.00	0.00	0.00	0.00
KBL69ZS					
999	S Mtn FD	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZS		0.00	0.00	0.00	0.00
KBL69ZT					
999	S Ozark/Webb City	0.00	0.00	0.00	0.00
Total for Fund: KBL69ZT		0.00	0.00	0.00	0.00
KBL69ZU					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	S Ridge FD	0.00	0.00	0.00	0.00
KBL69ZV					
999	S Seb Co Hist Soc	0.00	0.00	0.00	0.00
KBL69ZW					
999	Bouef Tensas	0.00	0.00	0.00	0.00
KBL69ZX					
999	SE FD	0.00	0.00	0.00	0.00
KBL69ZY					
999	SE White Co FD	0.00	0.00	0.00	0.00
KBL69ZZ					
999	Southside PTA	0.00	0.00	0.00	0.00
KBL73BS					
999	Movie/film Promo	0.00	0.00	0.00	0.00
KBL73CB					
999	Career Assess	0.00	0.00	0.00	0.00
KBL73CC					
999	Booneville Human	0.00	0.00	0.00	0.00
KBL73CD					
999	AR Charities	0.00	0.00	0.00	0.00
KBL73GM					
999	City Grants	0.00	0.00	0.00	0.00
KBL73GN					
999	Corp Incentives	0.00	0.00	0.00	0.00
KBL73GP					
999	Nanotechnology	0.00	0.00	0.00	0.00
KBL74GR					
999	Workforce Consortium	0.00	0.00	0.00	0.00
KBL83BM					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	PB Comm Theater	0.00	0.00	0.00	0.00
Total for Fund: KBL83BM		0.00	0.00	0.00	0.00
KBL83BN					
999	PB Masonic Temp	0.00	0.00	0.00	0.00
Total for Fund: KBL83BN		0.00	0.00	0.00	0.00
KBL83BP					
999	Batesville Main St	0.00	0.00	0.00	0.00
Total for Fund: KBL83BP		0.00	0.00	0.00	0.00
KBL83BQ					
999	Main Street AR	0.00	0.00	0.00	0.00
Total for Fund: KBL83BQ		0.00	0.00	0.00	0.00
KBL83BR					
999	Mosaic Templars	0.00	0.00	0.00	0.00
Total for Fund: KBL83BR		0.00	0.00	0.00	0.00
KBL92VQ					
999	ASP Motor Vehicles	0.00	0.00	0.00	0.00
Total for Fund: KBL92VQ		0.00	0.00	0.00	0.00
KBL92VW					
999	Armories	0.00	0.00	0.00	0.00
Total for Fund: KBL92VW		0.00	0.00	0.00	0.00
KBL92VX					
999	EOC	0.00	0.00	0.00	0.00
Total for Fund: KBL92VX		0.00	0.00	0.00	0.00
KBL92VY					
999	AWIN Syst	0.00	0.00	0.00	0.00
Total for Fund: KBL92VY		0.00	0.00	0.00	0.00
KBL93AA					
999	Washington Co	0.00	0.00	0.00	0.00
Total for Fund: KBL93AA		0.00	0.00	0.00	0.00
KBL93AB					
999	AR Co Radio	0.00	0.00	0.00	0.00
Total for Fund: KBL93AB		0.00	0.00	0.00	0.00
KBL93CE					
999	Cloverbend	0.00	0.00	0.00	0.00
Total for Fund: KBL93CE		0.00	0.00	0.00	0.00
KBL93CF					
999	Walnut Ridge Mus	0.00	0.00	0.00	0.00
Total for Fund: KBL93CF		0.00	0.00	0.00	0.00
KBL93CG					
999	BB King Marker	0.00	0.00	0.00	0.00
Total for Fund: KBL93CG		0.00	0.00	0.00	0.00
KBL93HC					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Delta Herit Trail	0.00	0.00	0.00	0.00
Total for Fund: KBL93HC		0.00	0.00	0.00	0.00
KBL93HD					
999	Pk Fac	0.00	0.00	0.00	0.00
Total for Fund: KBL93HD		0.00	0.00	0.00	0.00
KBL93HW					
999	Radiography	0.00	0.00	0.00	0.00
Total for Fund: KBL93HW		0.00	0.00	0.00	0.00
KBL93HX					
999	Computer Hot Site	0.00	0.00	0.00	0.00
Total for Fund: KBL93HX		0.00	0.00	0.00	0.00
KBL93HY					
999	Digital Microscope	0.00	0.00	0.00	0.00
Total for Fund: KBL93HY		0.00	0.00	0.00	0.00
KBL93HZ					
999	Forensic Imaging	0.00	0.00	0.00	0.00
Total for Fund: KBL93HZ		0.00	0.00	0.00	0.00
KBL93JA					
999	Server	0.00	0.00	0.00	0.00
Total for Fund: KBL93JA		0.00	0.00	0.00	0.00
KBL93JB					
999	Microscope	0.00	0.00	0.00	0.00
Total for Fund: KBL93JB		0.00	0.00	0.00	0.00
KBL93JC					
999	Disk Storage	0.00	0.00	0.00	0.00
Total for Fund: KBL93JC		0.00	0.00	0.00	0.00
KBL93JD					
999	Spectrometers	0.00	0.00	0.00	0.00
Total for Fund: KBL93JD		0.00	0.00	0.00	0.00
KBL93JE					
999	Video-Testifying	0.00	0.00	0.00	0.00
Total for Fund: KBL93JE		0.00	0.00	0.00	0.00
KBL93JF					
999	Microscope	0.00	0.00	0.00	0.00
Total for Fund: KBL93JF		0.00	0.00	0.00	0.00
KBL93JG					
999	Tissue Console	0.00	0.00	0.00	0.00
Total for Fund: KBL93JG		0.00	0.00	0.00	0.00
KBL93JH					
999	Tissue-Tek VIP5 processor	0.00	0.00	0.00	0.00
Total for Fund: KBL93JH		0.00	0.00	0.00	0.00
KBL93JJ					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Chromatograph	0.00	0.00	0.00	0.00
Total for Fund: KBL93JJ		0.00	0.00	0.00	0.00
KBL93JM					
999	Spectrometers	0.00	0.00	0.00	0.00
Total for Fund: KBL93JM		0.00	0.00	0.00	0.00
KBL93JN					
999	State Armories	0.00	0.00	0.00	0.00
Total for Fund: KBL93JN		0.00	0.00	0.00	0.00
KBLE2E3					
999	Gen Imp Sect e2 & e3 85th	0.00	0.00	0.00	0.00
Total for Fund: KBLE2E3		0.00	0.00	0.00	0.00
KBLEX00					
999	General Improvement Exec 85th	0.00	0.00	0.00	0.00
Total for Fund: KBLEX00		0.00	0.00	0.00	0.00
KBLTI00					
999	85th Gif Tech Institutes (0610	0.00	0.00	0.00	0.00
Total for Fund: KBLTI00		0.00	0.00	0.00	0.00
KBLUNOB					
999	85th Session Unobligated (0610	0.00	0.00	0.00	0.00
Total for Fund: KBLUNOB		0.00	0.00	0.00	0.00
KBM0000					
999	86th Legislative GIF §19-5-1005	0.00	0.00	0.00	0.00
Total for Fund: KBM0000		0.00	0.00	0.00	0.00
KBM041H					
999	Scatter Creek Wild (0080)	0.00	0.00	0.00	0.00
Total for Fund: KBM041H		0.00	0.00	0.00	0.00
KBM041J					
999	Wildlife Museums	0.00	0.00	0.00	0.00
Total for Fund: KBM041J		0.00	0.00	0.00	0.00
KBM041K					
999	Hunters Feed	0.00	0.00	0.00	0.00
Total for Fund: KBM041K		0.00	0.00	0.00	0.00
KBM041M					
999	Osceola Toll Pkwy	0.00	0.00	0.00	0.00
Total for Fund: KBM041M		0.00	0.00	0.00	0.00
KBM041N					
999	Infrastructure	0.00	0.00	0.00	0.00
Total for Fund: KBM041N		0.00	0.00	0.00	0.00
KBM041P					
999	Intermod Fac/Infra	0.00	0.00	0.00	0.00
Total for Fund: KBM041P		0.00	0.00	0.00	0.00
KBM041Q					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Repairs/Draining	0.00	0.00	0.00	0.00
KBM041R					
999	State Hwy Repairs	0.00	0.00	0.00	0.00
KBM047U					
999	Pulaski Co Deseg	0.00	0.00	0.00	0.00
KBM048C					
999	AR Firefighters Mem	0.00	0.00	0.00	0.00
KBM140A					
999	Child Advocacy Ctrs	0.00	0.00	0.00	0.00
KBM141C					
999	Constr/Renov/M&O	0.00	0.00	0.00	0.00
KBM141D					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
KBM141E					
999	AR Northeastern	0.00	0.00	0.00	0.00
KBM141F					
999	Paragould Nursing	0.00	0.00	0.00	0.00
KBM141G					
999	Tech Upgrades	0.00	0.00	0.00	0.00
KBM141S					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
KBM141T					
999	House/Museum/Plant	0.00	0.00	0.00	0.00
KBM141V					
999	Distance Learning	0.00	0.00	0.00	0.00
KBM141W					
999	Marked Tree Tech	0.00	0.00	0.00	0.00
KBM141X					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM141X		0.00	0.00	0.00	0.00
KBM141Y					
999	Comm Dev Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM141Y		0.00	0.00	0.00	0.00
KBM141Z					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM141Z		0.00	0.00	0.00	0.00
KBM142A					
999	Scholarships	0.00	0.00	0.00	0.00
Total for Fund: KBM142A		0.00	0.00	0.00	0.00
KBM142B					
999	Transport Tech Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM142B		0.00	0.00	0.00	0.00
KBM142C					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142C		0.00	0.00	0.00	0.00
KBM142D					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142D		0.00	0.00	0.00	0.00
KBM142E					
999	Lake Point Conf Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM142E		0.00	0.00	0.00	0.00
KBM142H					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142H		0.00	0.00	0.00	0.00
KBM142J					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142J		0.00	0.00	0.00	0.00
KBM142K					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142K		0.00	0.00	0.00	0.00
KBM142M					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142M		0.00	0.00	0.00	0.00
KBM142N					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142N		0.00	0.00	0.00	0.00
KBM142R					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM142R		0.00	0.00	0.00	0.00
KBM142T					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
KBM142U					
999	SACC	0.00	0.00	0.00	0.00
KBM142W					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
KBM142Z					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
KBM143A					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
KBM143C					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
KBM147M					
999	EACC	0.00	0.00	0.00	0.00
KBM147P					
999	MSCC	0.00	0.00	0.00	0.00
KBM147Q					
999	Local Econ Dev	0.00	0.00	0.00	0.00
KBM147R					
999	Multipurpose Bldg	0.00	0.00	0.00	0.00
KBM147S					
999	Multi-Media Equip	0.00	0.00	0.00	0.00
KBM147W					
999	Stuttgart Comm Ctr	0.00	0.00	0.00	0.00
KBM147Z					
999	Campus Renovations	0.00	0.00	0.00	0.00
KBM148A					
999	SAU Tech	0.00	0.00	0.00	0.00
KBM148B					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Air Power School	0.00	0.00	0.00	0.00
	Total for Fund: KBM148B	0.00	0.00	0.00	0.00
	KBM148D				
999	SACC	0.00	0.00	0.00	0.00
	Total for Fund: KBM148D	0.00	0.00	0.00	0.00
	KBM148E				
999	Lignite Study	0.00	0.00	0.00	0.00
	Total for Fund: KBM148E	0.00	0.00	0.00	0.00
	KBM148F				
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBM148F	0.00	0.00	0.00	0.00
	KBM148K				
999	African Am Cem	0.00	0.00	0.00	0.00
	Total for Fund: KBM148K	0.00	0.00	0.00	0.00
	KBM148M				
999	UA System Grants	0.00	0.00	0.00	0.00
	Total for Fund: KBM148M	0.00	0.00	0.00	0.00
	KBM148N				
999	Archeology Survey	0.00	0.00	0.00	0.00
	Total for Fund: KBM148N	0.00	0.00	0.00	0.00
	KBM148P				
999	ASMSA	0.00	0.00	0.00	0.00
	Total for Fund: KBM148P	0.00	0.00	0.00	0.00
	KBM148Q				
999	Maint/Equip/Library (0135)	0.00	0.00	0.00	0.00
	Total for Fund: KBM148Q	0.00	0.00	0.00	0.00
	KBM148W				
999	Clinton School	0.00	0.00	0.00	0.00
	Total for Fund: KBM148W	0.00	0.00	0.00	0.00
	KBM148X				
999	Criminal Justice	0.00	0.00	0.00	0.00
	Total for Fund: KBM148X	0.00	0.00	0.00	0.00
	KBM148Y				
999	Win Rockefeller Inst	0.00	0.00	0.00	0.00
	Total for Fund: KBM148Y	0.00	0.00	0.00	0.00
	KBM148Z				
999	Clinton School	0.00	0.00	0.00	0.00
	Total for Fund: KBM148Z	0.00	0.00	0.00	0.00
	KBM149A				
999	Child Planting	0.00	0.00	0.00	0.00
	Total for Fund: KBM149A	0.00	0.00	0.00	0.00
	KBM149B				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Debate Team	0.00	0.00	0.00	0.00
	Total for Fund: KBM149B	0.00	0.00	0.00	0.00
	KBM149C				
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBM149C	0.00	0.00	0.00	0.00
	KBM149D				
999	Criminal Justice	0.00	0.00	0.00	0.00
	Total for Fund: KBM149D	0.00	0.00	0.00	0.00
	KBM149E				
999	Perimeter Property	0.00	0.00	0.00	0.00
	Total for Fund: KBM149E	0.00	0.00	0.00	0.00
	KBM149F				
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBM149F	0.00	0.00	0.00	0.00
	KBM149G				
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBM149G	0.00	0.00	0.00	0.00
	KBM149H				
999	Forest Resource Comp	0.00	0.00	0.00	0.00
	Total for Fund: KBM149H	0.00	0.00	0.00	0.00
	KBM149J				
999	Constr/M&O	0.00	0.00	0.00	0.00
	Total for Fund: KBM149J	0.00	0.00	0.00	0.00
	KBM149M				
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBM149M	0.00	0.00	0.00	0.00
	KBM149N				
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBM149N	0.00	0.00	0.00	0.00
	KBM149P				
999	UAPB Seminars	0.00	0.00	0.00	0.00
	Total for Fund: KBM149P	0.00	0.00	0.00	0.00
	KBM149Q				
999	Constr/M&O	0.00	0.00	0.00	0.00
	Total for Fund: KBM149Q	0.00	0.00	0.00	0.00
	KBM149S				
999	General Support	0.00	0.00	0.00	0.00
	Total for Fund: KBM149S	0.00	0.00	0.00	0.00
	KBM150B				
999	Language Disorders	0.00	0.00	0.00	0.00
	Total for Fund: KBM150B	0.00	0.00	0.00	0.00
	KBM150C				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Child Abuse/Advoc	0.00	0.00	0.00	0.00
Total for Fund: KBM150C		0.00	0.00	0.00	0.00
KBM150N					
999	ADTEC	0.00	0.00	0.00	0.00
Total for Fund: KBM150N		0.00	0.00	0.00	0.00
KBM150U					
999	Wilson Hall	0.00	0.00	0.00	0.00
Total for Fund: KBM150U		0.00	0.00	0.00	0.00
KBM150V					
999	ASU Searcy Phase II	0.00	0.00	0.00	0.00
Total for Fund: KBM150V		0.00	0.00	0.00	0.00
KBM150W					
999	Community Dev Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM150W		0.00	0.00	0.00	0.00
KBM150Y					
999	ADTEC	0.00	0.00	0.00	0.00
Total for Fund: KBM150Y		0.00	0.00	0.00	0.00
KBM150Z					
999	Classroom Facility	0.00	0.00	0.00	0.00
Total for Fund: KBM150Z		0.00	0.00	0.00	0.00
KBM151A					
999	McEver Bldg Phase 2	0.00	0.00	0.00	0.00
Total for Fund: KBM151A		0.00	0.00	0.00	0.00
KBM151H					
999	ADTEC	0.00	0.00	0.00	0.00
Total for Fund: KBM151H		0.00	0.00	0.00	0.00
KBM152Q					
999	Regional Econ Dev	0.00	0.00	0.00	0.00
Total for Fund: KBM152Q		0.00	0.00	0.00	0.00
KBM152R					
999	ADTEC	0.00	0.00	0.00	0.00
Total for Fund: KBM152R		0.00	0.00	0.00	0.00
KBM152V					
999	University Center	0.00	0.00	0.00	0.00
Total for Fund: KBM152V		0.00	0.00	0.00	0.00
KBM152X					
999	University Partners	0.00	0.00	0.00	0.00
Total for Fund: KBM152X		0.00	0.00	0.00	0.00
KBM152Y					
999	ADTEC	0.00	0.00	0.00	0.00
Total for Fund: KBM152Y		0.00	0.00	0.00	0.00
KBM152Z					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADTEC	0.00	0.00	0.00	0.00
	Total for Fund: KBM152Z	0.00	0.00	0.00	0.00
	KBM153D				
999	Allied Health Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBM153D	0.00	0.00	0.00	0.00
	KBM153Z				
999	Cancer Research Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBM153Z	0.00	0.00	0.00	0.00
	KBM154E				
999	Nursing/Health Fac	0.00	0.00	0.00	0.00
	Total for Fund: KBM154E	0.00	0.00	0.00	0.00
	KBM154V				
999	Sci/Tech Bldg Act 1101/07 0167	0.00	0.00	0.00	0.00
	Total for Fund: KBM154V	0.00	0.00	0.00	0.00
	KBM156C				
999	Construct/Renovate (0190)	0.00	0.00	0.00	0.00
	Total for Fund: KBM156C	0.00	0.00	0.00	0.00
	KBM240Q				
999	Licensed Perp Care	0.00	0.00	0.00	0.00
	Total for Fund: KBM240Q	0.00	0.00	0.00	0.00
	KBM246K				
999	Co/Community Svcs	0.00	0.00	0.00	0.00
	Total for Fund: KBM246K	0.00	0.00	0.00	0.00
	KBM246P				
999	Scenic Hwys/Parks	0.00	0.00	0.00	0.00
	Total for Fund: KBM246P	0.00	0.00	0.00	0.00
	KBM246R				
999	County Jails	0.00	0.00	0.00	0.00
	Total for Fund: KBM246R	0.00	0.00	0.00	0.00
	KBM246S				
999	Fairgrounds	0.00	0.00	0.00	0.00
	Total for Fund: KBM246S	0.00	0.00	0.00	0.00
	KBM246T				
999	Fire Depts	0.00	0.00	0.00	0.00
	Total for Fund: KBM246T	0.00	0.00	0.00	0.00
	KBM246U				
999	County Fairs	0.00	0.00	0.00	0.00
	Total for Fund: KBM246U	0.00	0.00	0.00	0.00
	KBM246V				
999	Rural Fire Depts	0.00	0.00	0.00	0.00
	Total for Fund: KBM246V	0.00	0.00	0.00	0.00
	KBM246W				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Rural Fire Dept/Fair	0.00	0.00	0.00	0.00
KBM246X					
999	City/Co Grants	0.00	0.00	0.00	0.00
Total for Fund: KBM246X		0.00	0.00	0.00	0.00
KBM246Y					
999	Community Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM246Y		0.00	0.00	0.00	0.00
KBM246Z					
999	Fair Assoc	0.00	0.00	0.00	0.00
Total for Fund: KBM246Z		0.00	0.00	0.00	0.00
KBM247A					
999	Fire Depts	0.00	0.00	0.00	0.00
Total for Fund: KBM247A		0.00	0.00	0.00	0.00
KBM247B					
999	Rural Svcs Grants	0.00	0.00	0.00	0.00
Total for Fund: KBM247B		0.00	0.00	0.00	0.00
KBM247C					
999	Rural Fire Depts	0.00	0.00	0.00	0.00
Total for Fund: KBM247C		0.00	0.00	0.00	0.00
KBM247D					
999	Rural Fire Protect	0.00	0.00	0.00	0.00
Total for Fund: KBM247D		0.00	0.00	0.00	0.00
KBM247E					
999	Fire/Rescue/Emt	0.00	0.00	0.00	0.00
Total for Fund: KBM247E		0.00	0.00	0.00	0.00
KBM247F					
999	Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM247F		0.00	0.00	0.00	0.00
KBM247G					
999	County Sheriff Dept	0.00	0.00	0.00	0.00
Total for Fund: KBM247G		0.00	0.00	0.00	0.00
KBM248G					
999	Boys/Girls Clubs	0.00	0.00	0.00	0.00
Total for Fund: KBM248G		0.00	0.00	0.00	0.00
KBM253T					
999	08 Prim/Spl Elect	0.00	0.00	0.00	0.00
Total for Fund: KBM253T		0.00	0.00	0.00	0.00
KBM254P					
999	Fire Depts	0.00	0.00	0.00	0.00
Total for Fund: KBM254P		0.00	0.00	0.00	0.00
KBM347H					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Veteran Org	0.00	0.00	0.00	0.00
KBM347N					
999	MLK Heritage Center	0.00	0.00	0.00	0.00
KBM349T					
999	Elev Constr/Maint	0.00	0.00	0.00	0.00
KBM350F					
999	State Property	0.00	0.00	0.00	0.00
KBM350R					
999	LR Admin Office	0.00	0.00	0.00	0.00
KBM354K					
999	War Memorial	0.00	0.00	0.00	0.00
KBM440B					
999	Youth Livestock	0.00	0.00	0.00	0.00
KBM440C					
999	Farmers Markets (0400)	0.00	0.00	0.00	0.00
KBM440D					
999	Aquaculture Fish	0.00	0.00	0.00	0.00
KBM440E					
999	Aquaculture Lab	0.00	0.00	0.00	0.00
KBM440F					
999	AR Agri Dept M&O	0.00	0.00	0.00	0.00
KBM440G					
999	Annual Festivals	0.00	0.00	0.00	0.00
KBM440H					
999	AR State Fair	0.00	0.00	0.00	0.00
KBM440J					
999	AR Agri Dept Exp	0.00	0.00	0.00	0.00
KBM440K					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Dist Livestock Fac	0.00	0.00	0.00	0.00
KBM440M					
999	County Fairs	0.00	0.00	0.00	0.00
KBM440N					
999	County Fairs	0.00	0.00	0.00	0.00
KBM440R					
999	Airports	0.00	0.00	0.00	0.00
KBM440V					
999	Conservation Dist	0.00	0.00	0.00	0.00
KBM440W					
999	Sparta Aquifer	0.00	0.00	0.00	0.00
KBM440X					
999	Rural Water Assoc	0.00	0.00	0.00	0.00
KBM440Y					
999	AR Auto Map Syst	0.00	0.00	0.00	0.00
KBM440Z					
999	Water/Sewer Imp	0.00	0.00	0.00	0.00
KBM441A					
999	Irrigation	0.00	0.00	0.00	0.00
KBM441B					
999	Reg Waste Water	0.00	0.00	0.00	0.00
KBM450D					
999	Co/District Fairs	0.00	0.00	0.00	0.00
KBM450H					
999	Repairs/Renovations	0.00	0.00	0.00	0.00
KBM450J					
999	Water/Waste	0.00	0.00	0.00	0.00
KBM450K					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Illinois River	0.00	0.00	0.00	0.00
Total for Fund: KBM450K		0.00	0.00	0.00	0.00
KBM451Q					
999	Const/Maint	0.00	0.00	0.00	0.00
Total for Fund: KBM451Q		0.00	0.00	0.00	0.00
KBM451R					
999	Med Svcs Risk Pool	0.00	0.00	0.00	0.00
Total for Fund: KBM451R		0.00	0.00	0.00	0.00
KBM451S					
999	Malvern/Grimes	0.00	0.00	0.00	0.00
Total for Fund: KBM451S		0.00	0.00	0.00	0.00
KBM451T					
999	Const/Maint	0.00	0.00	0.00	0.00
Total for Fund: KBM451T		0.00	0.00	0.00	0.00
KBM454N					
999	ANRC Grants	0.00	0.00	0.00	0.00
Total for Fund: KBM454N		0.00	0.00	0.00	0.00
KBM4X17					
999	Licensed Perp Care (0425)	-101,000.00	0.00	0.00	-101,000.00
Total for Fund: KBM4X17		-101,000.00	0.00	0.00	-101,000.00
KBM543F					
999	Community Libraries	0.00	0.00	0.00	0.00
Total for Fund: KBM543F		0.00	0.00	0.00	0.00
KBM544D					
999	After School Prog	0.00	0.00	0.00	0.00
Total for Fund: KBM544D		0.00	0.00	0.00	0.00
KBM544E					
999	Library Improve (0500)	0.00	0.00	0.00	0.00
Total for Fund: KBM544E		0.00	0.00	0.00	0.00
KBM544F					
999	Continuing Ed Dept	0.00	0.00	0.00	0.00
Total for Fund: KBM544F		0.00	0.00	0.00	0.00
KBM544G					
999	Public Libraries	0.00	0.00	0.00	0.00
Total for Fund: KBM544G		0.00	0.00	0.00	0.00
KBM544H					
999	Libraries	0.00	0.00	0.00	0.00
Total for Fund: KBM544H		0.00	0.00	0.00	0.00
KBM544J					
999	Literacy Councils	0.00	0.00	0.00	0.00
Total for Fund: KBM544J		0.00	0.00	0.00	0.00
KBM544K					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	State Library Board	0.00	0.00	0.00	0.00
	Total for Fund: KBM544K	0.00	0.00	0.00	0.00
	KBM544M				
999	Libraries (0519)	0.00	0.00	0.00	0.00
	Total for Fund: KBM544M	0.00	0.00	0.00	0.00
	KBM544N				
999	Public Libraries (0519)	0.00	0.00	0.00	0.00
	Total for Fund: KBM544N	0.00	0.00	0.00	0.00
	KBM544P				
999	Central AR Library	0.00	0.00	0.00	0.00
	Total for Fund: KBM544P	0.00	0.00	0.00	0.00
	KBM544Q				
999	Charter Schools	0.00	0.00	0.00	0.00
	Total for Fund: KBM544Q	0.00	0.00	0.00	0.00
	KBM547J				
999	Camp Couchdale	0.00	0.00	0.00	0.00
	Total for Fund: KBM547J	0.00	0.00	0.00	0.00
	KBM547K				
999	Literacy Councils	0.00	0.00	0.00	0.00
	Total for Fund: KBM547K	0.00	0.00	0.00	0.00
	KBM547T				
999	Nursing Ed Facility	0.00	0.00	0.00	0.00
	Total for Fund: KBM547T	0.00	0.00	0.00	0.00
	KBM552A				
999	Pub Sch Computer	0.00	0.00	0.00	0.00
	Total for Fund: KBM552A	0.00	0.00	0.00	0.00
	KBM552B				
999	Const/Maint	0.00	0.00	0.00	0.00
	Total for Fund: KBM552B	0.00	0.00	0.00	0.00
	KBM552C				
999	Const/Maint	0.00	0.00	0.00	0.00
	Total for Fund: KBM552C	0.00	0.00	0.00	0.00
	KBM552D				
999	Technology/M&O	0.00	0.00	0.00	0.00
	Total for Fund: KBM552D	0.00	0.00	0.00	0.00
	KBM552N				
999	Constr/Maint	0.00	0.00	0.00	0.00
	Total for Fund: KBM552N	0.00	0.00	0.00	0.00
	KBM554Q				
999	Tech Institutes	0.00	0.00	0.00	0.00
	Total for Fund: KBM554Q	0.00	0.00	0.00	0.00
	KBM556F				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	GR Reclaimed (0534)	0.00	0.00	0.00	0.00
Total for Fund: KBM556F		0.00	0.00	0.00	0.00
KBM556G					
999	GR Reclaimed (0552)	0.00	0.00	0.00	0.00
Total for Fund: KBM556G		0.00	0.00	0.00	0.00
KBM556H					
999	GR Reclaimed (0582)	0.00	0.00	0.00	0.00
Total for Fund: KBM556H		0.00	0.00	0.00	0.00
KBM56M1					
999	Prostrate CancerAct1101(0150)	0.00	0.00	0.00	0.00
Total for Fund: KBM56M1		0.00	0.00	0.00	0.00
KBM56M2					
999	NW AR Satellite Campus (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBM56M2		0.00	0.00	0.00	0.00
KBM56M3					
999	Delta AHEC (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBM56M3		0.00	0.00	0.00	0.00
KBM56M4					
999	Institute on Aging (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBM56M4		0.00	0.00	0.00	0.00
KBM56M5					
999	North Central AHEC-Art (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBM56M5		0.00	0.00	0.00	0.00
KBM56M6					
999	NWAR Psych Research (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBM56M6		0.00	0.00	0.00	0.00
KBM642F					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM642F		0.00	0.00	0.00	0.00
KBM642G					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM642G		0.00	0.00	0.00	0.00
KBM642P					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM642P		0.00	0.00	0.00	0.00
KBM642Q					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM642Q		0.00	0.00	0.00	0.00
KBM642S					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM642S		0.00	0.00	0.00	0.00
KBM642V					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM642V		0.00	0.00	0.00	0.00
KBM643B					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
Total for Fund: KBM643B		0.00	0.00	0.00	0.00
KBM643D					
999	Paragould Train Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBM643D		0.00	0.00	0.00	0.00
KBM643E					
999	Const/Infastr	0.00	0.00	0.00	0.00
Total for Fund: KBM643E		0.00	0.00	0.00	0.00
KBM645F					
999	General M&O Grants	0.00	0.00	0.00	0.00
Total for Fund: KBM645F		0.00	0.00	0.00	0.00
KBM647V					
999	Ouachita Tech	0.00	0.00	0.00	0.00
Total for Fund: KBM647V		0.00	0.00	0.00	0.00
KBM647Y					
999	Career Ctr Bauxite	0.00	0.00	0.00	0.00
Total for Fund: KBM647Y		0.00	0.00	0.00	0.00
KBM651D					
999	Auto Body Class/Shop	0.00	0.00	0.00	0.00
Total for Fund: KBM651D		0.00	0.00	0.00	0.00
KBM652F					
999	Alltel Arena (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBM652F		0.00	0.00	0.00	0.00
KBM652G					
999	Tax Return Process	0.00	0.00	0.00	0.00
Total for Fund: KBM652G		0.00	0.00	0.00	0.00
KBM654M					
999	Mt View/Melbourne	0.00	0.00	0.00	0.00
Total for Fund: KBM654M		0.00	0.00	0.00	0.00
KBM656E					
999	Construct/Renovate (0677)	0.00	0.00	0.00	0.00
Total for Fund: KBM656E		0.00	0.00	0.00	0.00
KBM68RK					
999	State Libraries Act (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBM68RK		0.00	0.00	0.00	0.00
KBM743X					
999	Small Econ Dev	0.00	0.00	0.00	0.00
Total for Fund: KBM743X		0.00	0.00	0.00	0.00
KBM743Y					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM743Y		0.00	0.00	0.00	0.00
KBM743Z					
999	AR Econ Dev Grants	0.00	0.00	0.00	0.00
Total for Fund: KBM743Z		0.00	0.00	0.00	0.00
KBM744A					
999	Industrial Dev	0.00	0.00	0.00	0.00
Total for Fund: KBM744A		0.00	0.00	0.00	0.00
KBM744B					
999	Industrial Site	0.00	0.00	0.00	0.00
Total for Fund: KBM744B		0.00	0.00	0.00	0.00
KBM744C					
999	Industrial Parks	0.00	0.00	0.00	0.00
Total for Fund: KBM744C		0.00	0.00	0.00	0.00
KBM744R					
999	Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744R		0.00	0.00	0.00	0.00
KBM744S					
999	Meals-On-Wheels	0.00	0.00	0.00	0.00
Total for Fund: KBM744S		0.00	0.00	0.00	0.00
KBM744T					
999	Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744T		0.00	0.00	0.00	0.00
KBM744U					
999	Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744U		0.00	0.00	0.00	0.00
KBM744V					
999	Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744V		0.00	0.00	0.00	0.00
KBM744W					
999	RSVP	0.00	0.00	0.00	0.00
Total for Fund: KBM744W		0.00	0.00	0.00	0.00
KBM744X					
999	Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744X		0.00	0.00	0.00	0.00
KBM744Y					
999	Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744Y		0.00	0.00	0.00	0.00
KBM744Z					
999	Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM744Z		0.00	0.00	0.00	0.00
KBM745A					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Senior Citizen Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM745A		0.00	0.00	0.00	0.00
KBM745B					
999	Alcohol/Subst Abuse	0.00	0.00	0.00	0.00
Total for Fund: KBM745B		0.00	0.00	0.00	0.00
KBM745C					
999	Mental Health Beds	0.00	0.00	0.00	0.00
Total for Fund: KBM745C		0.00	0.00	0.00	0.00
KBM745D					
999	Subst Abuse Treat	0.00	0.00	0.00	0.00
Total for Fund: KBM745D		0.00	0.00	0.00	0.00
KBM745E					
999	At-Risk Youth	0.00	0.00	0.00	0.00
Total for Fund: KBM745E		0.00	0.00	0.00	0.00
KBM745G					
999	County Nursing Homes	0.00	0.00	0.00	0.00
Total for Fund: KBM745G		0.00	0.00	0.00	0.00
KBM745H					
999	Community Org	0.00	0.00	0.00	0.00
Total for Fund: KBM745H		0.00	0.00	0.00	0.00
KBM745J					
999	Senior Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBM745J		0.00	0.00	0.00	0.00
KBM745K					
999	AR Area Aging Agency	0.00	0.00	0.00	0.00
Total for Fund: KBM745K		0.00	0.00	0.00	0.00
KBM745M					
999	Inpatient Psych Svc	0.00	0.00	0.00	0.00
Total for Fund: KBM745M		0.00	0.00	0.00	0.00
KBM745N					
999	Alcohol/Subst Abuse	0.00	0.00	0.00	0.00
Total for Fund: KBM745N		0.00	0.00	0.00	0.00
KBM745P					
999	Alc/Drug Women	0.00	0.00	0.00	0.00
Total for Fund: KBM745P		0.00	0.00	0.00	0.00
KBM745Q					
999	Drug Prev/Treat	0.00	0.00	0.00	0.00
Total for Fund: KBM745Q		0.00	0.00	0.00	0.00
KBM745R					
999	Drug Prev/Treat	0.00	0.00	0.00	0.00
Total for Fund: KBM745R		0.00	0.00	0.00	0.00
KBM745S					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Mental Health Ctrs	0.00	0.00	0.00	0.00
KBM745T					
999	Human Dev Ctrs	0.00	0.00	0.00	0.00
KBM745U					
999	Dev Disability Svcs	0.00	0.00	0.00	0.00
KBM745V					
999	Dev Disability Svcs	0.00	0.00	0.00	0.00
KBM745W					
999	Hospices	0.00	0.00	0.00	0.00
KBM745X					
999	AR Nonprofit Sector	0.00	0.00	0.00	0.00
KBM745Y					
999	Alexander Juv Corr	0.00	0.00	0.00	0.00
KBM745Z					
999	2 Yr Comm Colleges	0.00	0.00	0.00	0.00
KBM746A					
999	Black Colleges/Univ	0.00	0.00	0.00	0.00
KBM749U					
999	Dev Disability Svcs	0.00	0.00	0.00	0.00
KBM749V					
999	Juv Delinquency Prev	0.00	0.00	0.00	0.00
KBM751W					
999	Training Incentives	0.00	0.00	0.00	0.00
KBM751X					
999	Innovate AR	0.00	0.00	0.00	0.00
KBM751Z					
999	City/County Grants	0.00	0.00	0.00	0.00
KBM752H					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Constr/Maint	0.00	0.00	0.00	0.00
KBM752J					
<i>Total for Fund: KBM752H</i>		0.00	0.00	0.00	0.00
999	2 Yr Colleges	0.00	0.00	0.00	0.00
KBM756B					
<i>Total for Fund: KBM752J</i>		0.00	0.00	0.00	0.00
999	City/Co Transport Act (0790)	0.00	0.00	0.00	0.00
KBM843G					
<i>Total for Fund: KBM756B</i>		0.00	0.00	0.00	0.00
999	Hist Pres/Museums	0.00	0.00	0.00	0.00
KBM843H					
<i>Total for Fund: KBM843G</i>		0.00	0.00	0.00	0.00
999	Historic Societies	0.00	0.00	0.00	0.00
KBM843J					
<i>Total for Fund: KBM843H</i>		0.00	0.00	0.00	0.00
999	Art Ctrs	0.00	0.00	0.00	0.00
KBM843K					
<i>Total for Fund: KBM843J</i>		0.00	0.00	0.00	0.00
999	AR Heritage Grants	0.00	0.00	0.00	0.00
KBM843M					
<i>Total for Fund: KBM843K</i>		0.00	0.00	0.00	0.00
999	Community Ctrs	0.00	0.00	0.00	0.00
KBM843N					
<i>Total for Fund: KBM843M</i>		0.00	0.00	0.00	0.00
999	Arts Organizations	0.00	0.00	0.00	0.00
KBM843P					
<i>Total for Fund: KBM843N</i>		0.00	0.00	0.00	0.00
999	Mosaic Templar	0.00	0.00	0.00	0.00
KBM843Q					
<i>Total for Fund: KBM843P</i>		0.00	0.00	0.00	0.00
999	County Courthouses	0.00	0.00	0.00	0.00
KBM843R					
<i>Total for Fund: KBM843Q</i>		0.00	0.00	0.00	0.00
999	Historic Pres Rest	0.00	0.00	0.00	0.00
KBM843S					
<i>Total for Fund: KBM843R</i>		0.00	0.00	0.00	0.00
999	Veterans Mem Park	0.00	0.00	0.00	0.00
KBM843T					
<i>Total for Fund: KBM843S</i>		0.00	0.00	0.00	0.00
999	Hist Silver Bridge	0.00	0.00	0.00	0.00
KBM843U					
<i>Total for Fund: KBM843T</i>		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Historic Bldgs	0.00	0.00	0.00	0.00
KBM843V					
999	Community Enhance	0.00	0.00	0.00	0.00
KBM851M					
999	Mosaic Templars	0.00	0.00	0.00	0.00
KBM940S					
999	Emergency Mgmt	0.00	0.00	0.00	0.00
KBM940T					
999	Emergency Svc	0.00	0.00	0.00	0.00
KBM943W					
999	Drug Task Force	0.00	0.00	0.00	0.00
KBM946B					
999	AR Festivals	0.00	0.00	0.00	0.00
KBM946C					
999	Entertainer Fame	0.00	0.00	0.00	0.00
KBM946D					
999	Parks/Tourism	0.00	0.00	0.00	0.00
KBM946E					
999	Parks/Tourism	0.00	0.00	0.00	0.00
KBM946F					
999	Recreational Parks	0.00	0.00	0.00	0.00
KBM946G					
999	US Marshall Museum	0.00	0.00	0.00	0.00
KBM946H					
999	Black History Comm	0.00	0.00	0.00	0.00
KBM948H					
999	Youth Chall/CStep	0.00	0.00	0.00	0.00
KBM948J					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Armory Land	0.00	0.00	0.00	0.00
KBM949X					
999	Ampitheater	0.00	0.00	0.00	0.00
KBM949Y					
999	Natural Res Museums	0.00	0.00	0.00	0.00
KBM949Z					
999	Parks/Tourism	0.00	0.00	0.00	0.00
KBM950G					
999	Purch/Const/Impr	0.00	0.00	0.00	0.00
KBM951P					
999	Hot Springs Bldg	0.00	0.00	0.00	0.00
KBM952K					
999	Computers/Printers	0.00	0.00	0.00	0.00
KBM952M					
999	Park Facilities	0.00	0.00	0.00	0.00
KBMA44L					
999	Central Hi 50Th	0.00	0.00	0.00	0.00
KBMA46J					
999	Community Enhance	0.00	0.00	0.00	0.00
KBMA46M					
999	Community Svcs	0.00	0.00	0.00	0.00
KBMA46N					
999	Community Svcs	0.00	0.00	0.00	0.00
KBMA46Q					
999	Rural Svcs Grants	0.00	0.00	0.00	0.00
KBMA47X					
999	Kanis Learning Ctr	0.00	0.00	0.00	0.00
KBMA49R					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Operations	0.00	0.00	0.00	0.00
	Total for Fund: KBMA49R	0.00	0.00	0.00	0.00
	KBMA50E				
999	Air Tankers	0.00	0.00	0.00	0.00
	Total for Fund: KBMA50E	0.00	0.00	0.00	0.00
	KBMA50P				
999	Basic Research	0.00	0.00	0.00	0.00
	Total for Fund: KBMA50P	0.00	0.00	0.00	0.00
	KBMA51J				
999	Hangar	0.00	0.00	0.00	0.00
	Total for Fund: KBMA51J	0.00	0.00	0.00	0.00
	KBMA52E				
999	State Vehicles	0.00	0.00	0.00	0.00
	Total for Fund: KBMA52E	0.00	0.00	0.00	0.00
	KBMA53N				
999	Capitol Bldg Roof	0.00	0.00	0.00	0.00
	Total for Fund: KBMA53N	0.00	0.00	0.00	0.00
	KBMA53S				
999	University Science	0.00	0.00	0.00	0.00
	Total for Fund: KBMA53S	0.00	0.00	0.00	0.00
	KBMA53V				
999	State Armories	0.00	0.00	0.00	0.00
	Total for Fund: KBMA53V	0.00	0.00	0.00	0.00
	KBMA53W				
999	Nanotechnology	0.00	0.00	0.00	0.00
	Total for Fund: KBMA53W	0.00	0.00	0.00	0.00
	KBMA53Y				
999	Cyber College	0.00	0.00	0.00	0.00
	Total for Fund: KBMA53Y	0.00	0.00	0.00	0.00
	KBMA54A				
999	Education Bldg	0.00	0.00	0.00	0.00
	Total for Fund: KBMA54A	0.00	0.00	0.00	0.00
	KBMA54D				
999	Renovations/Repairs	0.00	0.00	0.00	0.00
	Total for Fund: KBMA54D	0.00	0.00	0.00	0.00
	KBMA54F				
999	Science/Tech Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBMA54F	0.00	0.00	0.00	0.00
	KBMB44L				
999	Child Golf	0.00	0.00	0.00	0.00
	Total for Fund: KBMB44L	0.00	0.00	0.00	0.00
	KBMB46J				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Community Enhance	0.00	0.00	0.00	0.00
	KBMB46M				
	<i>Total for Fund: KBMB46J</i>	0.00	0.00	0.00	0.00
999	Community Svcs	0.00	0.00	0.00	0.00
	KBMB46N				
	<i>Total for Fund: KBMB46M</i>	0.00	0.00	0.00	0.00
999	Community Svcs	0.00	0.00	0.00	0.00
	KBMB46Q				
	<i>Total for Fund: KBMB46N</i>	0.00	0.00	0.00	0.00
999	Org/Depts	0.00	0.00	0.00	0.00
	KBMB47X				
	<i>Total for Fund: KBMB46Q</i>	0.00	0.00	0.00	0.00
999	Kanis Learning Ctr	0.00	0.00	0.00	0.00
	KBMB49R				
	<i>Total for Fund: KBMB47X</i>	0.00	0.00	0.00	0.00
999	Operations	0.00	0.00	0.00	0.00
	KBMB50E				
	<i>Total for Fund: KBMB49R</i>	0.00	0.00	0.00	0.00
999	Forest Fire Equip	0.00	0.00	0.00	0.00
	KBMB53V				
	<i>Total for Fund: KBMB50E</i>	0.00	0.00	0.00	0.00
999	ADA Requirements	0.00	0.00	0.00	0.00
	KBMB54D				
	<i>Total for Fund: KBMB53V</i>	0.00	0.00	0.00	0.00
999	Technology Upgrades	0.00	0.00	0.00	0.00
	KBMB54H				
	<i>Total for Fund: KBMB54D</i>	0.00	0.00	0.00	0.00
999	Business Bldg	0.00	0.00	0.00	0.00
	KBMC44L				
	<i>Total for Fund: KBMB54H</i>	0.00	0.00	0.00	0.00
999	County Truck Tarps	0.00	0.00	0.00	0.00
	KBMC46J				
	<i>Total for Fund: KBMC44L</i>	0.00	0.00	0.00	0.00
999	Community Improve	0.00	0.00	0.00	0.00
	KBMC46M				
	<i>Total for Fund: KBMC46J</i>	0.00	0.00	0.00	0.00
999	Community Svcs	0.00	0.00	0.00	0.00
	KBMC50E				
	<i>Total for Fund: KBMC46M</i>	0.00	0.00	0.00	0.00
999	LR Admin Office	0.00	0.00	0.00	0.00
	KBMD44L				
	<i>Total for Fund: KBMC50E</i>	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Local Juvenile Det	0.00	0.00	0.00	0.00
Total for Fund: KBMD44L		0.00	0.00	0.00	0.00
KBMD46J					
999	Community Improve	0.00	0.00	0.00	0.00
Total for Fund: KBMD46J		0.00	0.00	0.00	0.00
KBMD46M					
999	Community Svcs	0.00	0.00	0.00	0.00
Total for Fund: KBMD46M		0.00	0.00	0.00	0.00
KBMD50P					
999	Applied Tech Ctrs	0.00	0.00	0.00	0.00
Total for Fund: KBMD50P		0.00	0.00	0.00	0.00
KBME44L					
999	Fire Depts	0.00	0.00	0.00	0.00
Total for Fund: KBME44L		0.00	0.00	0.00	0.00
KBME50P					
999	Tech Dev/Research	0.00	0.00	0.00	0.00
Total for Fund: KBME50P		0.00	0.00	0.00	0.00
KBME52E					
999	21st Cent Taskforce	0.00	0.00	0.00	0.00
Total for Fund: KBME52E		0.00	0.00	0.00	0.00
KBMEX00					
999	86th Executive GIF §19-5-1005	0.00	0.00	0.00	0.00
Total for Fund: KBMEX00		0.00	0.00	0.00	0.00
KBMF44L					
999	Traveling Exhibits	0.00	0.00	0.00	0.00
Total for Fund: KBMF44L		0.00	0.00	0.00	0.00
KBMH44L					
999	Cancer Detect/Res	0.00	0.00	0.00	0.00
Total for Fund: KBMH44L		0.00	0.00	0.00	0.00
KBMHOLD					
999	86th Session Set Aside (0610)	0.00	0.00	0.00	0.00
Total for Fund: KBMHOLD		0.00	0.00	0.00	0.00
KBMI44L					
999	Plan/Develop Grants	0.00	0.00	0.00	0.00
Total for Fund: KBMI44L		0.00	0.00	0.00	0.00
KBMI53W					
999	Clinton School	0.00	0.00	0.00	0.00
Total for Fund: KBMI53W		0.00	0.00	0.00	0.00
KBMJ44L					
999	Veg Value-Added Fac	0.00	0.00	0.00	0.00
Total for Fund: KBMJ44L		0.00	0.00	0.00	0.00
KBMK44L					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR Sports Hall/Fame	0.00	0.00	0.00	0.00
Total for Fund: KBMK44L		0.00	0.00	0.00	0.00
KBML44L					
999	Literacy Program	0.00	0.00	0.00	0.00
Total for Fund: KBML44L		0.00	0.00	0.00	0.00
KBMM44L					
999	AR Rice Depot	0.00	0.00	0.00	0.00
Total for Fund: KBMM44L		0.00	0.00	0.00	0.00
KBMN44L					
999	AR Farm Exhibit	0.00	0.00	0.00	0.00
Total for Fund: KBMN44L		0.00	0.00	0.00	0.00
KBMT100					
999	86th Tech Inst GIF §19-5-1005	0.00	0.00	0.00	0.00
Total for Fund: KBMT100		0.00	0.00	0.00	0.00
KBMUNOB					
999	86th Session Unobligated (0610	0.00	0.00	0.00	0.00
Total for Fund: KBMUNOB		0.00	0.00	0.00	0.00
KBN0000					
999	87th Legislative GIF 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN0000		0.00	0.00	0.00	0.00
KBN0500					
999	River Ed Coop (0500)	0.00	0.00	0.00	0.00
Total for Fund: KBN0500		0.00	0.00	0.00	0.00
KBN0700					
999	Black Colleges (0700)	0.00	0.00	0.00	0.00
Total for Fund: KBN0700		0.00	0.00	0.00	0.00
KBN162L					
999	County Hospitals 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN162L		0.00	0.00	0.00	0.00
KBN163V					
999	ANC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN163V		0.00	0.00	0.00	0.00
KBN163Y					
999	Op/Acq Heritge Sites 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN163Y		0.00	0.00	0.00	0.00
KBN163Z					
999	J.Cash Heritage Site 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN163Z		0.00	0.00	0.00	0.00
KBN164A					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN164A		0.00	0.00	0.00	0.00
KBN164B					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164B	0.00	0.00	0.00	0.00
KBN164C					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164C	0.00	0.00	0.00	0.00
KBN164D					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164D	0.00	0.00	0.00	0.00
KBN164E					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164E	0.00	0.00	0.00	0.00
KBN164F					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164F	0.00	0.00	0.00	0.00
KBN164G					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164G	0.00	0.00	0.00	0.00
KBN164H					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164H	0.00	0.00	0.00	0.00
KBN164J					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164J	0.00	0.00	0.00	0.00
KBN164K					
999	ACH South Wing-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164K	0.00	0.00	0.00	0.00
KBN164L					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164L	0.00	0.00	0.00	0.00
KBN164M					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164M	0.00	0.00	0.00	0.00
KBN164N					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164N	0.00	0.00	0.00	0.00
KBN164P					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164P	0.00	0.00	0.00	0.00
KBN164Q					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164Q	0.00	0.00	0.00	0.00
KBN164R					

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164R	0.00	0.00	0.00	0.00
KBN164U					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164U	0.00	0.00	0.00	0.00
KBN164V					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164V	0.00	0.00	0.00	0.00
KBN164W					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164W	0.00	0.00	0.00	0.00
KBN164X					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164X	0.00	0.00	0.00	0.00
KBN164Y					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN164Y	0.00	0.00	0.00	0.00
KBN165B					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165B	0.00	0.00	0.00	0.00
KBN165D					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165D	0.00	0.00	0.00	0.00
KBN165E					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165E	0.00	0.00	0.00	0.00
KBN165G					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165G	0.00	0.00	0.00	0.00
KBN165H					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165H	0.00	0.00	0.00	0.00
KBN165J					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165J	0.00	0.00	0.00	0.00
KBN165L					
999	England Clsrm Renov 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165L	0.00	0.00	0.00	0.00
KBN165M					
999	Army ROTC Climb Towr 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165M	0.00	0.00	0.00	0.00
KBN165N					

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Comm Dev Center-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165N	0.00	0.00	0.00	0.00
	KBN165P				
999	ASUN GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165P	0.00	0.00	0.00	0.00
	KBN165Q				
999	Marked Tree TC Clsm 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165Q	0.00	0.00	0.00	0.00
	KBN165R				
999	Marked Tree Tech Cnt 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165R	0.00	0.00	0.00	0.00
	KBN165S				
999	McEver Hall Exp/Impr 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165S	0.00	0.00	0.00	0.00
	KBN165T				
999	AR Blu Ribbon/HwyFin 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165T	0.00	0.00	0.00	0.00
	KBN165U				
999	TF Racial Profiling 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN165U	0.00	0.00	0.00	0.00
	KBN168M				
999	Rural Entrepr Init87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN168M	0.00	0.00	0.00	0.00
	KBN168P				
999	Operations/Cnstr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN168P	0.00	0.00	0.00	0.00
	KBN168Q				
999	Cnstr/Renov/Oper-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN168Q	0.00	0.00	0.00	0.00
	KBN168R				
999	PerServ/Oper/Cnst-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN168R	0.00	0.00	0.00	0.00
	KBN168S				
999	SearcyCo-Oper/Cnst87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN168S	0.00	0.00	0.00	0.00
	KBN168T				
999	Berryville Campus-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN168T	0.00	0.00	0.00	0.00
	KBN168U				
999	NAC-Agri/Rodeo Prg87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN168U	0.00	0.00	0.00	0.00
	KBN168V				

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	NAC-South Campus87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN168V	0.00	0.00	0.00	0.00
KBN168W					
999	Const/Eq/OpExp-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN168W	0.00	0.00	0.00	0.00
KBN168X					
999	CritMaint-Energy-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN168X	0.00	0.00	0.00	0.00
KBN169D					
999	Grand Prairie Cntr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169D	0.00	0.00	0.00	0.00
KBN169E					
999	PerServ/Oper/Cnst-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169E	0.00	0.00	0.00	0.00
KBN169L					
999	OpExp/MajMaint/Eq87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169L	0.00	0.00	0.00	0.00
KBN169M					
999	Model Fire Station87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169M	0.00	0.00	0.00	0.00
KBN169N					
999	Texark AVC/AirPowr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169N	0.00	0.00	0.00	0.00
KBN169P					
999	AR Env Acad Bldgs-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169P	0.00	0.00	0.00	0.00
KBN169R					
999	Univ Agri Center-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169R	0.00	0.00	0.00	0.00
KBN169S					
999	Auditorium-Clinton87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169S	0.00	0.00	0.00	0.00
KBN169U					
999	WinRock/ClintonSch87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169U	0.00	0.00	0.00	0.00
KBN169V					
999	AfricanAmer Burial87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169V	0.00	0.00	0.00	0.00
KBN169W					
999	Arch Surv Stations87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169W	0.00	0.00	0.00	0.00
KBN169X					

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	UA-Pryor Center - 87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169X	0.00	0.00	0.00	0.00
KBN169Y					
999	ASMSA-Const/OpExp87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169Y	0.00	0.00	0.00	0.00
KBN169Z					
999	WinRock Inst Grt-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN169Z	0.00	0.00	0.00	0.00
KBN170A					
999	Garvan Woodlnd Grd87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170A	0.00	0.00	0.00	0.00
KBN170B					
999	ASMSA Operations87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170B	0.00	0.00	0.00	0.00
KBN170C					
999	Spatial Tech Cntr 87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170C	0.00	0.00	0.00	0.00
KBN170D					
999	UALib Spec Collect87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170D	0.00	0.00	0.00	0.00
KBN170E					
999	Clinton School Opr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170E	0.00	0.00	0.00	0.00
KBN170G					
999	ASMSA-ClsrmExp87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170G	0.00	0.00	0.00	0.00
KBN170H					
999	Boreham Library-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170H	0.00	0.00	0.00	0.00
KBN170J					
999	UALR-Benton Campus87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170J	0.00	0.00	0.00	0.00
KBN170K					
999	UALR-Nanotech Cnt87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170K	0.00	0.00	0.00	0.00
KBN170L					
999	Forest Res Complx-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170L	0.00	0.00	0.00	0.00
KBN170M					
999	UAM-Comm Grnts-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170M	0.00	0.00	0.00	0.00
KBN170N					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Baseball Complex-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170N	0.00	0.00	0.00	0.00
	KBN170P				
999	Agri/Outreach Cntr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170P	0.00	0.00	0.00	0.00
	KBN170Q				
999	Baseball Complex-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170Q	0.00	0.00	0.00	0.00
	KBN170R				
999	Sickle Cell TF-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170R	0.00	0.00	0.00	0.00
	KBN170S				
999	AdultEd/Sr Clinic-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170S	0.00	0.00	0.00	0.00
	KBN170T				
999	Child Advocacy Cnt87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170T	0.00	0.00	0.00	0.00
	KBN170V				
999	NewbrnUnbilCmsn-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170V	0.00	0.00	0.00	0.00
	KBN170W				
999	Capital Improv-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170W	0.00	0.00	0.00	0.00
	KBN170X				
999	Enhanced Educ Oppor87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170X	0.00	0.00	0.00	0.00
	KBN170Y				
999	Shelt/Ch Advoc Cnt87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170Y	0.00	0.00	0.00	0.00
	KBN170Z				
999	ChildAdvocacy Stwd87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN170Z	0.00	0.00	0.00	0.00
	KBN171A				
999	UAMS-NWAR Satellite 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN171A	0.00	0.00	0.00	0.00
	KBN171B				
999	Cntr Publ Hlth Law87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN171B	0.00	0.00	0.00	0.00
	KBN171C				
999	Texark HlthEduc Cn87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN171C	0.00	0.00	0.00	0.00
	KBN171D				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	BoozmanScholarProg87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171D		0.00	0.00	0.00	0.00
KBN171G					
999	Housecall Prog-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171G		0.00	0.00	0.00	0.00
KBN171H					
999	Parents/InclusivePrg 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171H		0.00	0.00	0.00	0.00
KBN171J					
999	Resch/Trtmt Autism87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171J		0.00	0.00	0.00	0.00
KBN171K					
999	Cancer Inst Equip87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171K		0.00	0.00	0.00	0.00
KBN171L					
999	Gross Anatomy Equi87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171L		0.00	0.00	0.00	0.00
KBN171M					
999	OpExp/Grt-SickleCell 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171M		0.00	0.00	0.00	0.00
KBN171N					
999	EssentialOper/Claims 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171N		0.00	0.00	0.00	0.00
KBN171Q					
999	NatRes ResrchCntr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171Q		0.00	0.00	0.00	0.00
KBN171U					
999	Wilson Hall - 87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171U		0.00	0.00	0.00	0.00
KBN171V					
999	Deferred Maint-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN171V		0.00	0.00	0.00	0.00
KBN174V					
999	SAUT-FTA ModelFireSt 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN174V		0.00	0.00	0.00	0.00
KBN175M					
999	Nanotech Res Cnt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN175M		0.00	0.00	0.00	0.00
KBN177Q					
999	Deferred Maint-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN177Q		0.00	0.00	0.00	0.00
KBN177W					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN177W	0.00	0.00	0.00	0.00
	KBN177X				
999	ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN177X	0.00	0.00	0.00	0.00
	KBN177Y				
999	ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN177Y	0.00	0.00	0.00	0.00
	KBN177Z				
999	ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN177Z	0.00	0.00	0.00	0.00
	KBN178A				
999	ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN178A	0.00	0.00	0.00	0.00
	KBN178B				
999	ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN178B	0.00	0.00	0.00	0.00
	KBN178C				
999	Regional EconDevGr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN178C	0.00	0.00	0.00	0.00
	KBN178D				
999	ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN178D	0.00	0.00	0.00	0.00
	KBN178E				
999	ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN178E	0.00	0.00	0.00	0.00
	KBN178F				
999	ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN178F	0.00	0.00	0.00	0.00
	KBN178G				
999	ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN178G	0.00	0.00	0.00	0.00
	KBN180S				
999	ASMSA GIF Oper87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN180S	0.00	0.00	0.00	0.00
	KBN180T				
999	UA-Agri GIF Oper87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN180T	0.00	0.00	0.00	0.00
	KBN180U				
999	SweetPotatoPrgOp-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN180U	0.00	0.00	0.00	0.00
	KBN262L				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Pryor Center 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN262L	0.00	0.00	0.00	0.00
	KBN267H				
999	Enhanced CmtySrvGr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN267H	0.00	0.00	0.00	0.00
	KBN267J				
999	Co/City CmtyImprGr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN267J	0.00	0.00	0.00	0.00
	KBN267K				
999	Museum Grants-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN267K	0.00	0.00	0.00	0.00
	KBN267L				
999	Pub Libr Grants-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN267L	0.00	0.00	0.00	0.00
	KBN267M				
999	County Jail Grnts-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN267M	0.00	0.00	0.00	0.00
	KBN267N				
999	Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN267N	0.00	0.00	0.00	0.00
	KBN267P				
999	City/Co Infra/Cnst87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN267P	0.00	0.00	0.00	0.00
	KBN267T				
999	PublicBldg/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN267T	0.00	0.00	0.00	0.00
	KBN267X				
999	RecCnt/StPrks/ADA-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN267X	0.00	0.00	0.00	0.00
	KBN269T				
999	Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN269T	0.00	0.00	0.00	0.00
	KBN367Y				
999	Vet Mem/Prks Impr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN367Y	0.00	0.00	0.00	0.00
	KBN368A				
999	Bi-St MetroPlanOrg87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN368A	0.00	0.00	0.00	0.00
	KBN368N				
999	Community Grts-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN368N	0.00	0.00	0.00	0.00
	KBN371P				

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	WMS Press Box-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN371P	0.00	0.00	0.00	0.00
	KBN378P				
999	ABA-VariousProj-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN378P	0.00	0.00	0.00	0.00
	KBN378U				
999	Professional Fees-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN378U	0.00	0.00	0.00	0.00
	KBN380V				
999	Cyberinfrastr Cnt-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN380V	0.00	0.00	0.00	0.00
	KBN380X				
999	Seed Cap Invest-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN380X	0.00	0.00	0.00	0.00
	KBN380Z				
999	AR Res Infrastr Fd87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN380Z	0.00	0.00	0.00	0.00
	KBN463B				
999	St Fair/Livestock-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN463B	0.00	0.00	0.00	0.00
	KBN463C				
999	Co/District Fairs-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN463C	0.00	0.00	0.00	0.00
	KBN463D				
999	Fireboat Training-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN463D	0.00	0.00	0.00	0.00
	KBN463E				
999	AACD Workshops-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN463E	0.00	0.00	0.00	0.00
	KBN463F				
999	Boll Weevil Erad-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN463F	0.00	0.00	0.00	0.00
	KBN463J				
999	Airprt Imprv Grnts87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN463J	0.00	0.00	0.00	0.00
	KBN463N				
999	Fire Protection Gr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN463N	0.00	0.00	0.00	0.00
	KBN463P				
999	Airprt Waterline-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN463P	0.00	0.00	0.00	0.00
	KBN463R				

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Levee Dist Grnts-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN463R	0.00	0.00	0.00	0.00
	KBN463S				
999	Region WsteWtr Gr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN463S	0.00	0.00	0.00	0.00
	KBN463T				
999	Water/Sewer Imprv-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN463T	0.00	0.00	0.00	0.00
	KBN463U				
999	CommunityGrants-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN463U	0.00	0.00	0.00	0.00
	KBN466G				
999	DrugCrts M&O/Const87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN466G	0.00	0.00	0.00	0.00
	KBN478J				
999	LP-Co/Dist Fair Gr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN478J	0.00	0.00	0.00	0.00
	KBN478M				
999	Dairy Stabilz Prog87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN478M	0.00	0.00	0.00	0.00
	KBN478N				
999	Lake Maumelle-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN478N	0.00	0.00	0.00	0.00
	KBN478S				
999	Geostor/Aerial Photo 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN478S	0.00	0.00	0.00	0.00
	KBN479G				
999	DOC Lease/Debt Sv-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN479G	0.00	0.00	0.00	0.00
	KBN565X				
999	CRTI GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN565X	0.00	0.00	0.00	0.00
	KBN566H				
999	AR Sci Fair Assoc-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN566H	0.00	0.00	0.00	0.00
	KBN566L				
999	Enc ARHist/Culture87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN566L	0.00	0.00	0.00	0.00
	KBN566M				
999	BASE Prog - 87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN566M	0.00	0.00	0.00	0.00
	KBN566P				

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Stwide Pub Lib Gr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN566P	0.00	0.00	0.00	0.00
	KBN566Q				
999	SchBus Safety Eq87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN566Q	0.00	0.00	0.00	0.00
	KBN568Y				
999	CollegiateCtr Prkg87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN568Y	0.00	0.00	0.00	0.00
	KBN568Z				
999	SoftwareLic/Netwrk87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN568Z	0.00	0.00	0.00	0.00
	KBN569A				
999	PerServ/Oper/Cnst-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN569A	0.00	0.00	0.00	0.00
	KBN569B				
999	TF-Racial Profile-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN569B	0.00	0.00	0.00	0.00
	KBN579K				
999	APSCN LoanPmt-TRS87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN579K	0.00	0.00	0.00	0.00
	KBN579L				
999	AR Sch Recog Prg-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN579L	0.00	0.00	0.00	0.00
	KBN579R				
999	StOwnd RealPrp/Fac87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN579R	0.00	0.00	0.00	0.00
	KBN580A				
999	Transfer-Tech Inst87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN580A	0.00	0.00	0.00	0.00
	KBN581T				
999	GR Reclaimed (0534)	0.00	0.00	0.00	0.00
	Total for Fund: KBN581T	0.00	0.00	0.00	0.00
	KBN581U				
999	GR Reclaimed (0552)	0.00	0.00	0.00	0.00
	Total for Fund: KBN581U	0.00	0.00	0.00	0.00
	KBN581V				
999	GR Reclaimed (0582)	0.00	0.00	0.00	0.00
	Total for Fund: KBN581V	0.00	0.00	0.00	0.00
	KBN63A1				
999	Camp Couchdale-87th 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN63A1	0.00	0.00	0.00	0.00
	KBN63A2				

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Ledger Balance & Activity

Start Date: 04/01/2025 End Date: 04/30/2025

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Camp Couchdale-87th 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63A2		0.00	0.00	0.00	0.00
KBN63G1					
999	L/P Show Prem-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63G1		0.00	0.00	0.00	0.00
KBN63G2					
999	L/P Show Prem-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63G2		0.00	0.00	0.00	0.00
KBN63G3					
999	L/P Show Prem-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63G3		0.00	0.00	0.00	0.00
KBN63Q1					
999	ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63Q1		0.00	0.00	0.00	0.00
KBN63Q2					
999	ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63Q2		0.00	0.00	0.00	0.00
KBN63Q3					
999	ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63Q3		0.00	0.00	0.00	0.00
KBN63Q4					
999	ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63Q4		0.00	0.00	0.00	0.00
KBN63Q5					
999	ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63Q5		0.00	0.00	0.00	0.00
KBN63Q6					
999	ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN63Q6		0.00	0.00	0.00	0.00
KBN662F					
999	Skin Cancer Educ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN662F		0.00	0.00	0.00	0.00
KBN664S					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN664S		0.00	0.00	0.00	0.00
KBN664T					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN664T		0.00	0.00	0.00	0.00
KBN664Z					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN664Z		0.00	0.00	0.00	0.00
KBN665A					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN665A	0.00	0.00	0.00	0.00
KBN665C					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN665C	0.00	0.00	0.00	0.00
KBN665F					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN665F	0.00	0.00	0.00	0.00
KBN665K					
999	Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN665K	0.00	0.00	0.00	0.00
KBN665V					
999	CCC/UA-GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN665V	0.00	0.00	0.00	0.00
KBN665W					
999	Math/Sci/Astro Clsrm 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN665W	0.00	0.00	0.00	0.00
KBN668L					
999	TF Auto Ext Defibr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN668L	0.00	0.00	0.00	0.00
KBN669C					
999	Ozarka-Cap Improv87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN669C	0.00	0.00	0.00	0.00
KBN669F					
999	Const/Eq/OpExp-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN669F	0.00	0.00	0.00	0.00
KBN669G					
999	PTC-LR-So Library87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN669G	0.00	0.00	0.00	0.00
KBN669H					
999	SalineCo CareerCtr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN669H	0.00	0.00	0.00	0.00
KBN669J					
999	PS/Securty/Op/Cnst87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN669J	0.00	0.00	0.00	0.00
KBN669K					
999	WF Training Equip87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN669K	0.00	0.00	0.00	0.00
KBN669Q					
999	AR Fallen Fire Mem87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN669Q	0.00	0.00	0.00	0.00
KBN66D1					

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	WPR ASP Hall Honor87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN66D1		0.00	0.00	0.00	0.00
KBN66D2					
999	WPR ASP Hall Honor87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN66D2		0.00	0.00	0.00	0.00
KBN66D3					
999	WPR ASP Hall Honor87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN66D3		0.00	0.00	0.00	0.00
KBN66D4					
999	WPR ASP Hall Honor87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN66D4		0.00	0.00	0.00	0.00
KBN66N1					
999	Public Library Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN66N1		0.00	0.00	0.00	0.00
KBN66N2					
999	Public Library Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN66N2		0.00	0.00	0.00	0.00
KBN6T83					
999	DFA-BA-VariousPrj-87 (615)	0.00	0.00	0.00	0.00
Total for Fund: KBN6T83		0.00	0.00	0.00	0.00
KBN762G					
999	WF Trng Consortm-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762G		0.00	0.00	0.00	0.00
KBN762J					
999	Co Hospital Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762J		0.00	0.00	0.00	0.00
KBN762K					
999	DAS Comm Org Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762K		0.00	0.00	0.00	0.00
KBN762M					
999	Hospice Prov Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762M		0.00	0.00	0.00	0.00
KBN762N					
999	Wkend Frozn Meals-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762N		0.00	0.00	0.00	0.00
KBN762Q					
999	Cnty-Based Sr Srv-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762Q		0.00	0.00	0.00	0.00
KBN762R					
999	AAA Sr Centers-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762R		0.00	0.00	0.00	0.00
KBN762S					

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	CMHC Uncomp Care-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762S		0.00	0.00	0.00	0.00
KBN762T					
999	BH/CmtyBased Serv87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762T		0.00	0.00	0.00	0.00
KBN762V					
999	BH-Alc/Drug Trmnt-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762V		0.00	0.00	0.00	0.00
KBN762W					
999	BH-Prev Resrce Cn-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762W		0.00	0.00	0.00	0.00
KBN762X					
999	BH-Violence Intrv-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762X		0.00	0.00	0.00	0.00
KBN762Y					
999	BH-Rehab Trmt Ctr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762Y		0.00	0.00	0.00	0.00
KBN762Z					
999	BH-PrevTrt Prg/Cnt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN762Z		0.00	0.00	0.00	0.00
KBN766J					
999	After Sch Prog Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766J		0.00	0.00	0.00	0.00
KBN766K					
999	AfrSch/SumrPrg Gr87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766K		0.00	0.00	0.00	0.00
KBN766R					
999	BH-Hospic/Handicp-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766R		0.00	0.00	0.00	0.00
KBN766S					
999	BH-DomViol/RapeCr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766S		0.00	0.00	0.00	0.00
KBN766T					
999	BH-Cmty Dev Progs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766T		0.00	0.00	0.00	0.00
KBN766W					
999	Memb-Based NonPrf-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766W		0.00	0.00	0.00	0.00
KBN766X					
999	NonProf Supprt Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN766X		0.00	0.00	0.00	0.00
KBN766Y					

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Juv Delinq Prev-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN766Y	0.00	0.00	0.00	0.00
	KBN766Z				
999	Cmty-Based YthPrg-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN766Z	0.00	0.00	0.00	0.00
	KBN767Z				
999	FeasStdy-Rail Corr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN767Z	0.00	0.00	0.00	0.00
	KBN768B				
999	Bi-St MetroPlanOrg87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN768B	0.00	0.00	0.00	0.00
	KBN768C				
999	FeasStdy-W.Beltway87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN768C	0.00	0.00	0.00	0.00
	KBN768D				
999	AR Ent Hall of Fam87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN768D	0.00	0.00	0.00	0.00
	KBN768E				
999	Sr Citizen Centers87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN768E	0.00	0.00	0.00	0.00
	KBN768F				
999	AR River Connect-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN768F	0.00	0.00	0.00	0.00
	KBN768G				
999	Reg Mobility Auth-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN768G	0.00	0.00	0.00	0.00
	KBN768H				
999	City JobTrng Grts-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN768H	0.00	0.00	0.00	0.00
	KBN768K				
999	Community Grts-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN768K	0.00	0.00	0.00	0.00
	KBN773D				
999	2yrColl Incent Gr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN773D	0.00	0.00	0.00	0.00
	KBN779T				
999	DAS-CapPrj DeptWde87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN779T	0.00	0.00	0.00	0.00
	KBN780D				
999	Pub Wrks Proj-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN780D	0.00	0.00	0.00	0.00
	KBN780F				

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Quick Action Clsg-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN780F	0.00	0.00	0.00	0.00
	KBN780G				
999	Job Trng Incent-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN780G	0.00	0.00	0.00	0.00
	KBN780J				
999	Innovate AR Fund-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN780J	0.00	0.00	0.00	0.00
	KBN780K				
999	MinorityBusLoanRev87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN780K	0.00	0.00	0.00	0.00
	KBN780M				
999	Production Rebates87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN780M	0.00	0.00	0.00	0.00
	KBN858X				
999	Civil War Sesquicent 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN858X	0.00	0.00	0.00	0.00
	KBN863W				
999	Hunters Fd Hungry87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN863W	0.00	0.00	0.00	0.00
	KBN865Y				
999	Arts Councils Grants 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN865Y	0.00	0.00	0.00	0.00
	KBN865Z				
999	Hist Preserv Proj-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN865Z	0.00	0.00	0.00	0.00
	KBN866A				
999	Civil War SesqGrts87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN866A	0.00	0.00	0.00	0.00
	KBN866B				
999	Nat Hist Reg Prop-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN866B	0.00	0.00	0.00	0.00
	KBN866C				
999	HistPres OpEx/Grt-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN866C	0.00	0.00	0.00	0.00
	KBN867V				
999	Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN867V	0.00	0.00	0.00	0.00
	KBN878X				
999	StOwnd RealPrp/Fac87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN878X	0.00	0.00	0.00	0.00
	KBN878Y				

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Ledger Balance & Activity

Start Date: 04/01/2025 End Date: 04/30/2025

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Cultural Arts Grts87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN878Y	0.00	0.00	0.00	0.00
	KBN878Z				
999	LandAcq/Stewardshp87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN878Z	0.00	0.00	0.00	0.00
	KBN963H				
999	Scrap Metal Lgbk-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN963H	0.00	0.00	0.00	0.00
	KBN963K				
999	ADEM GIF Proj87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN963K	0.00	0.00	0.00	0.00
	KBN963L				
999	Emerg Mgmt Prg Gr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN963L	0.00	0.00	0.00	0.00
	KBN963M				
999	Emerg Srv Prov Gr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN963M	0.00	0.00	0.00	0.00
	KBN963X				
999	Hwy Transp Grnts-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN963X	0.00	0.00	0.00	0.00
	KBN966E				
999	Drug TF Grnts/Aid-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN966E	0.00	0.00	0.00	0.00
	KBN966F				
999	Trunkng RadioSysGr87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN966F	0.00	0.00	0.00	0.00
	KBN967A				
999	Community Grants-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN967A	0.00	0.00	0.00	0.00
	KBN967B				
999	Aviation Cadet Mus87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN967B	0.00	0.00	0.00	0.00
	KBN967C				
999	City/Co Rec Activy87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN967C	0.00	0.00	0.00	0.00
	KBN967D				
999	Hist St Parks Grts87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN967D	0.00	0.00	0.00	0.00
	KBN967E				
999	Sykes Mem Grt Prg-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBN967E	0.00	0.00	0.00	0.00
	KBN967F				

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Black Hist CmsnExp87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN967F		0.00	0.00	0.00	0.00
KBN979A					
999	Fleet Rotation Pln87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN979A		0.00	0.00	0.00	0.00
KBN979B					
999	AWIN Bld/Towr Repl87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBN979B		0.00	0.00	0.00	0.00
KBNA62H					
999	Various GIF Grnts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA62H		0.00	0.00	0.00	0.00
KBNA62L					
999	Child Golf 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA62L		0.00	0.00	0.00	0.00
KBNA62P					
999	DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA62P		0.00	0.00	0.00	0.00
KBNA62U					
999	Behav Health Serv-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA62U		0.00	0.00	0.00	0.00
KBNA66U					
999	DDS-Community Prg-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA66U		0.00	0.00	0.00	0.00
KBNA66V					
999	OperExp/Constr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA66V		0.00	0.00	0.00	0.00
KBNA67G					
999	CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA67G		0.00	0.00	0.00	0.00
KBNA67N					
999	Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA67N		0.00	0.00	0.00	0.00
KBNA67Q					
999	FireProt/SrchResc-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA67Q		0.00	0.00	0.00	0.00
KBNA67R					
999	Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA67R		0.00	0.00	0.00	0.00
KBNA67S					
999	FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNA67S		0.00	0.00	0.00	0.00
KBNA67U					

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNA67U	0.00	0.00	0.00	0.00
KBNA67W					
999	FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNA67W	0.00	0.00	0.00	0.00
KBNA68J					
999	Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNA68J	0.00	0.00	0.00	0.00
KBNA70F					
999	Criminal Justice-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNA70F	0.00	0.00	0.00	0.00
KBNA70U					
999	DVSheltr/CrisisCnt87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNA70U	0.00	0.00	0.00	0.00
KBNA71E					
999	Area HlthEduc Cnt87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNA71E	0.00	0.00	0.00	0.00
KBNA79W					
999	LR VetHome/Birdeye87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNA79W	0.00	0.00	0.00	0.00
KBNB62H					
999	Various GIF Grnts-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB62H	0.00	0.00	0.00	0.00
KBNB62L					
999	AR Sports Hall of Fame 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB62L	0.00	0.00	0.00	0.00
KBNB62P					
999	DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB62P	0.00	0.00	0.00	0.00
KBNB62U					
999	Behav Health Serv-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB62U	0.00	0.00	0.00	0.00
KBNB66U					
999	DDS-Community Prg-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB66U	0.00	0.00	0.00	0.00
KBNB66V					
999	OperExp/Constr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB66V	0.00	0.00	0.00	0.00
KBNB67G					
999	CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB67G	0.00	0.00	0.00	0.00
KBNB67N					

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB67N	0.00	0.00	0.00	0.00
	KBNB67Q				
999	FireProt/SrchResc-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB67Q	0.00	0.00	0.00	0.00
	KBNB67R				
999	Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB67R	0.00	0.00	0.00	0.00
	KBNB67S				
999	FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB67S	0.00	0.00	0.00	0.00
	KBNB67U				
999	City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB67U	0.00	0.00	0.00	0.00
	KBNB67W				
999	FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB67W	0.00	0.00	0.00	0.00
	KBNB68J				
999	Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB68J	0.00	0.00	0.00	0.00
	KBNB70F				
999	Criminal Justice-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB70F	0.00	0.00	0.00	0.00
	KBNB70U				
999	DVSheltr/CrisisCnt87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB70U	0.00	0.00	0.00	0.00
	KBNB71E				
999	Area HlthEduc Cnt87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB71E	0.00	0.00	0.00	0.00
	KBNB78L				
999	FFEquip/AirTankers87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB78L	0.00	0.00	0.00	0.00
	KBNB79W				
999	LR VetHome/Birdeye87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB79W	0.00	0.00	0.00	0.00
	KBNB80E				
999	DFA Disb-Exec Div-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB80E	0.00	0.00	0.00	0.00
	KBNB80W				
999	Research Grants-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNB80W	0.00	0.00	0.00	0.00
	KBNC62H				

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Various GIF Grnts-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC62H	0.00	0.00	0.00	0.00
	KBNC62L				
999	Fire Depts 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC62L	0.00	0.00	0.00	0.00
	KBNC62P				
999	DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC62P	0.00	0.00	0.00	0.00
	KBNC62U				
999	Behav Health Serv-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC62U	0.00	0.00	0.00	0.00
	KBNC67G				
999	CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC67G	0.00	0.00	0.00	0.00
	KBNC67N				
999	Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC67N	0.00	0.00	0.00	0.00
	KBNC67R				
999	Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC67R	0.00	0.00	0.00	0.00
	KBNC67S				
999	FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC67S	0.00	0.00	0.00	0.00
	KBNC67U				
999	City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC67U	0.00	0.00	0.00	0.00
	KBNC67W				
999	FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC67W	0.00	0.00	0.00	0.00
	KBNC68J				
999	Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC68J	0.00	0.00	0.00	0.00
	KBNC79S				
999	DOH-Cap Improv Prj87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC79S	0.00	0.00	0.00	0.00
	KBNC80W				
999	Research Grants-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNC80W	0.00	0.00	0.00	0.00
	KBND62L				
999	AR Hunger Relief 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBND62L	0.00	0.00	0.00	0.00
	KBND62P				

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBND62P		0.00	0.00	0.00	0.00
KBND67G					
999	CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBND67G		0.00	0.00	0.00	0.00
KBND67R					
999	Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBND67R		0.00	0.00	0.00	0.00
KBND67S					
999	FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBND67S		0.00	0.00	0.00	0.00
KBND67U					
999	City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBND67U		0.00	0.00	0.00	0.00
KBND68J					
999	Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBND68J		0.00	0.00	0.00	0.00
KBNE62L					
999	Planning/Development 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNE62L		0.00	0.00	0.00	0.00
KBNE62P					
999	DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNE62P		0.00	0.00	0.00	0.00
KBNE67G					
999	CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNE67G		0.00	0.00	0.00	0.00
KBNE67R					
999	Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNE67R		0.00	0.00	0.00	0.00
KBNE67U					
999	City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNE67U		0.00	0.00	0.00	0.00
KBNE68J					
999	Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNE68J		0.00	0.00	0.00	0.00
KBNEX00					
999	87th Governors GIF 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNEX00		0.00	0.00	0.00	0.00
KBNF62L					
999	Supp Municipal Aid 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNF62L		0.00	0.00	0.00	0.00
KBNF62P					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNF62P		0.00	0.00	0.00	0.00
KBNF67R					
999	Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNF67R		0.00	0.00	0.00	0.00
KBNF67U					
999	City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNF67U		0.00	0.00	0.00	0.00
KBNF68J					
999	Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNF68J		0.00	0.00	0.00	0.00
KBNG62L					
999	Supp County Aid 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNG62L		0.00	0.00	0.00	0.00
KBNG62P					
999	DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNG62P		0.00	0.00	0.00	0.00
KBNG67R					
999	Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNG67R		0.00	0.00	0.00	0.00
KBNG67U					
999	City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNG67U		0.00	0.00	0.00	0.00
KBNG68J					
999	Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNG68J		0.00	0.00	0.00	0.00
KBNH62L					
999	Big Cat/Giraffe/Vet Hosp 1443/	0.00	0.00	0.00	0.00
Total for Fund: KBNH62L		0.00	0.00	0.00	0.00
KBNH67R					
999	Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNH67R		0.00	0.00	0.00	0.00
KBNH67U					
999	City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNH67U		0.00	0.00	0.00	0.00
KBNHOLD					
999	87th Mand Oblig GIF 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNHOLD		0.00	0.00	0.00	0.00
KBNJ62L					
999	N Central AR Econ Dev 1443/09	0.00	0.00	0.00	0.00
Total for Fund: KBNJ62L		0.00	0.00	0.00	0.00
KBNJ67U					

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999	City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNJ67U	0.00	0.00	0.00	0.00
KBNK62L					
999	NE AR Economic Dev 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNK62L	0.00	0.00	0.00	0.00
KBNK67U					
999	City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNK67U	0.00	0.00	0.00	0.00
KBNL62L					
999	SE AR Economic Dev 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNL62L	0.00	0.00	0.00	0.00
KBNL67U					
999	City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNL67U	0.00	0.00	0.00	0.00
KBNM62L					
999	SW AR Economic Dev 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNM62L	0.00	0.00	0.00	0.00
KBNN62L					
999	W Central AR Econ 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNN62L	0.00	0.00	0.00	0.00
KBNP62L					
999	Central AR Econ Dev 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNP62L	0.00	0.00	0.00	0.00
KBNQ62L					
999	UAMS Prostate Cancer 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNQ62L	0.00	0.00	0.00	0.00
KBNR62L					
999	AR Spinal Cord Comm 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNR62L	0.00	0.00	0.00	0.00
KBNS62L					
999	Museums 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNS62L	0.00	0.00	0.00	0.00
KBNT62L					
999	AETN Digital Conv 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNT62L	0.00	0.00	0.00	0.00
KBNTI00					
999	87th Tech Inst GIF 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNTI00	0.00	0.00	0.00	0.00
KBNU62L					
999	Sparta Aquifer 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNU62L	0.00	0.00	0.00	0.00
KBNUNOB					

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999	87th Unobligated GIF 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNUNOB	0.00	0.00	0.00	0.00
KBNV62L					
999	Fire Academy 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNV62L	0.00	0.00	0.00	0.00
KBNW62L					
999	Psychiatric Residential 1443/	0.00	0.00	0.00	0.00
	Total for Fund: KBNW62L	0.00	0.00	0.00	0.00
KBNX62L					
999	River Trail System 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNX62L	0.00	0.00	0.00	0.00
KBNY62L					
999	Recycling/Green 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNY62L	0.00	0.00	0.00	0.00
KBNZ62L					
999	Prevention Resource 1443/09	0.00	0.00	0.00	0.00
	Total for Fund: KBNZ62L	0.00	0.00	0.00	0.00
KBP0000					
999	88th Session Leg GIF§19-5-1005	0.00	0.00	0.00	0.00
	Total for Fund: KBP0000	0.00	0.00	0.00	0.00
KBP087P					
999	Wildlife Museums	0.00	0.00	0.00	0.00
	Total for Fund: KBP087P	0.00	0.00	0.00	0.00
KBP087Q					
999	Public Land Acquisition	0.00	0.00	0.00	0.00
	Total for Fund: KBP087Q	0.00	0.00	0.00	0.00
KBP087R					
999	Wildlife Festivals	0.00	0.00	0.00	0.00
	Total for Fund: KBP087R	0.00	0.00	0.00	0.00
KBP187M					
999	88th Leg GIF Projects	0.00	0.00	0.00	0.00
	Total for Fund: KBP187M	0.00	0.00	0.00	0.00
KBP187S					
999	Johnny Cash Heritage	0.00	0.00	0.00	0.00
	Total for Fund: KBP187S	0.00	0.00	0.00	0.00
KBP187T					
999	Heritage Sites	0.00	0.00	0.00	0.00
	Total for Fund: KBP187T	0.00	0.00	0.00	0.00
KBP187U					
999	Heber SpringsLatimer Bldg	0.00	0.00	0.00	0.00
	Total for Fund: KBP187U	0.00	0.00	0.00	0.00
KBP187V					

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999	Searcy Main Bldg	0.00	0.00	0.00	0.00
Total for Fund: KBP187V		0.00	0.00	0.00	0.00
KBP187W					
999	Beebe Lighting/Mech Upgrades	0.00	0.00	0.00	0.00
Total for Fund: KBP187W		0.00	0.00	0.00	0.00
KBP187X					
999	Equipment/Technology	0.00	0.00	0.00	0.00
Total for Fund: KBP187X		0.00	0.00	0.00	0.00
KBP187Y					
999	M&O/Construction	0.00	0.00	0.00	0.00
Total for Fund: KBP187Y		0.00	0.00	0.00	0.00
KBP190X					
999	Construction/Improvements1	0.00	0.00	0.00	0.00
Total for Fund: KBP190X		0.00	0.00	0.00	0.00
KBP190Y					
999	Construction/Improvements2	0.00	0.00	0.00	0.00
Total for Fund: KBP190Y		0.00	0.00	0.00	0.00
KBP191H					
999	Rural Entrepreneurial Initiativ	0.00	0.00	0.00	0.00
Total for Fund: KBP191H		0.00	0.00	0.00	0.00
KBP191J					
999	Construction to Personal Serv1	0.00	0.00	0.00	0.00
Total for Fund: KBP191J		0.00	0.00	0.00	0.00
KBP191K					
999	Classrooms/Labs	0.00	0.00	0.00	0.00
Total for Fund: KBP191K		0.00	0.00	0.00	0.00
KBP191L					
999	Berryville Campus	0.00	0.00	0.00	0.00
Total for Fund: KBP191L		0.00	0.00	0.00	0.00
KBP191M					
999	Construction/Improvement3	0.00	0.00	0.00	0.00
Total for Fund: KBP191M		0.00	0.00	0.00	0.00
KBP191S					
999	Construction to Personal Serv3	0.00	0.00	0.00	0.00
Total for Fund: KBP191S		0.00	0.00	0.00	0.00
KBP191X					
999	Construction/Improvement5	0.00	0.00	0.00	0.00
Total for Fund: KBP191X		0.00	0.00	0.00	0.00
KBP191Y					
999	Auto Body Building	0.00	0.00	0.00	0.00
Total for Fund: KBP191Y		0.00	0.00	0.00	0.00
KBP192B					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Criminal Justice Institute1	0.00	0.00	0.00	0.00
	Total for Fund: KBP192B	0.00	0.00	0.00	0.00
	KBP192C				
999	AR Watershed Info System	0.00	0.00	0.00	0.00
	Total for Fund: KBP192C	0.00	0.00	0.00	0.00
	KBP192D				
999	Clinton Educational Programs	0.00	0.00	0.00	0.00
	Total for Fund: KBP192D	0.00	0.00	0.00	0.00
	KBP192E				
999	Pryor Center History	0.00	0.00	0.00	0.00
	Total for Fund: KBP192E	0.00	0.00	0.00	0.00
	KBP192F				
999	Lignite Poultry Water	0.00	0.00	0.00	0.00
	Total for Fund: KBP192F	0.00	0.00	0.00	0.00
	KBP192G				
999	Clinton School of Public Serv	0.00	0.00	0.00	0.00
	Total for Fund: KBP192G	0.00	0.00	0.00	0.00
	KBP192H				
999	Criminal Justice Institute2	0.00	0.00	0.00	0.00
	Total for Fund: KBP192H	0.00	0.00	0.00	0.00
	KBP192J				
999	Construction to Personal Serv4	0.00	0.00	0.00	0.00
	Total for Fund: KBP192J	0.00	0.00	0.00	0.00
	KBP192K				
999	Nanotechnology Center	0.00	0.00	0.00	0.00
	Total for Fund: KBP192K	0.00	0.00	0.00	0.00
	KBP192L				
999	Music Building	0.00	0.00	0.00	0.00
	Total for Fund: KBP192L	0.00	0.00	0.00	0.00
	KBP192M				
999	Literacy Services	0.00	0.00	0.00	0.00
	Total for Fund: KBP192M	0.00	0.00	0.00	0.00
	KBP192P				
999	Plant Science Research	0.00	0.00	0.00	0.00
	Total for Fund: KBP192P	0.00	0.00	0.00	0.00
	KBP192Q				
999	Literacy Institute	0.00	0.00	0.00	0.00
	Total for Fund: KBP192Q	0.00	0.00	0.00	0.00
	KBP192R				
999	Infrastructure/Technology	0.00	0.00	0.00	0.00
	Total for Fund: KBP192R	0.00	0.00	0.00	0.00
	KBP192S				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Construction/Library Resources	0.00	0.00	0.00	0.00
	Total for Fund: KBP192S	0.00	0.00	0.00	0.00
	KBP192U				
999	Radiation Therapy Institutes1	0.00	0.00	0.00	0.00
	Total for Fund: KBP192U	0.00	0.00	0.00	0.00
	KBP192V				
999	Radiation Therapy Institutes2	0.00	0.00	0.00	0.00
	Total for Fund: KBP192V	0.00	0.00	0.00	0.00
	KBP192W				
999	AR Child Abuse/Rape/DV	0.00	0.00	0.00	0.00
	Total for Fund: KBP192W	0.00	0.00	0.00	0.00
	KBP192X				
999	County Cooperative Clinics	0.00	0.00	0.00	0.00
	Total for Fund: KBP192X	0.00	0.00	0.00	0.00
	KBP192Y				
999	Parents Inclusive Community	0.00	0.00	0.00	0.00
	Total for Fund: KBP192Y	0.00	0.00	0.00	0.00
	KBP192Z				
999	Reynolds Institute CARES	0.00	0.00	0.00	0.00
	Total for Fund: KBP192Z	0.00	0.00	0.00	0.00
	KBP193A				
999	Domestic Violence	0.00	0.00	0.00	0.00
	Total for Fund: KBP193A	0.00	0.00	0.00	0.00
	KBP193B				
999	Liver Transplants	0.00	0.00	0.00	0.00
	Total for Fund: KBP193B	0.00	0.00	0.00	0.00
	KBP193C				
999	Essential Operations	0.00	0.00	0.00	0.00
	Total for Fund: KBP193C	0.00	0.00	0.00	0.00
	KBP196P				
999	ASMAS Operations	0.00	0.00	0.00	0.00
	Total for Fund: KBP196P	0.00	0.00	0.00	0.00
	KBP289S				
999	Enhanced Community Serv ADA1	0.00	0.00	0.00	0.00
	Total for Fund: KBP289S	0.00	0.00	0.00	0.00
	KBP289T				
999	Public Community Bldgs	0.00	0.00	0.00	0.00
	Total for Fund: KBP289T	0.00	0.00	0.00	0.00
	KBP289U				
999	City Parks/Sports Complex	0.00	0.00	0.00	0.00
	Total for Fund: KBP289U	0.00	0.00	0.00	0.00
	KBP289W				

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999	Small City/Co Grants	0.00	0.00	0.00	0.00
	Total for Fund: KBP289W	0.00	0.00	0.00	0.00
	KBP289Y				
999	Infrastructure/Parking/Signs	0.00	0.00	0.00	0.00
	Total for Fund: KBP289Y	0.00	0.00	0.00	0.00
	KBP290D				
999	Rural Recycling	0.00	0.00	0.00	0.00
	Total for Fund: KBP290D	0.00	0.00	0.00	0.00
	KBP290F				
999	Local Public Works/Cemeteries8	0.00	0.00	0.00	0.00
	Total for Fund: KBP290F	0.00	0.00	0.00	0.00
	KBP290G				
999	Local Public Works/Cemeteries9	0.00	0.00	0.00	0.00
	Total for Fund: KBP290G	0.00	0.00	0.00	0.00
	KBP290H				
999	Local Public Works/Cemeteries10	0.00	0.00	0.00	0.00
	Total for Fund: KBP290H	0.00	0.00	0.00	0.00
	KBP290J				
999	Local Public Works/Cemeteries11	0.00	0.00	0.00	0.00
	Total for Fund: KBP290J	0.00	0.00	0.00	0.00
	KBP290K				
999	Local Public Works/Cemeteries12	0.00	0.00	0.00	0.00
	Total for Fund: KBP290K	0.00	0.00	0.00	0.00
	KBP290M				
999	Local Public Works/Cemeteries13	0.00	0.00	0.00	0.00
	Total for Fund: KBP290M	0.00	0.00	0.00	0.00
	KBP290N				
999	Local Public Works/Cemeteries14	0.00	0.00	0.00	0.00
	Total for Fund: KBP290N	0.00	0.00	0.00	0.00
	KBP290P				
999	Local Public Works/Cemeteries15	0.00	0.00	0.00	0.00
	Total for Fund: KBP290P	0.00	0.00	0.00	0.00
	KBP290Q				
999	Local 1st Responders3	0.00	0.00	0.00	0.00
	Total for Fund: KBP290Q	0.00	0.00	0.00	0.00
	KBP290R				
999	Local 1st Responders4	0.00	0.00	0.00	0.00
	Total for Fund: KBP290R	0.00	0.00	0.00	0.00
	KBP290S				
999	Local 1st Responders5	0.00	0.00	0.00	0.00
	Total for Fund: KBP290S	0.00	0.00	0.00	0.00
	KBP290U				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Local 1st Responders7	0.00	0.00	0.00	0.00
	Total for Fund: KBP290U	0.00	0.00	0.00	0.00
	KBP290V				
999	Local Public Works/Cemeteries16	0.00	0.00	0.00	0.00
	Total for Fund: KBP290V	0.00	0.00	0.00	0.00
	KBP290W				
999	Enhanced Community Serv ADA2	0.00	0.00	0.00	0.00
	Total for Fund: KBP290W	0.00	0.00	0.00	0.00
	KBP298W				
999	Statewide YMCA	0.00	0.00	0.00	0.00
	Total for Fund: KBP298W	0.00	0.00	0.00	0.00
	KBP387N				
999	AR Discovery Network	0.00	0.00	0.00	0.00
	Total for Fund: KBP387N	0.00	0.00	0.00	0.00
	KBP393D				
999	Realty Projects	0.00	0.00	0.00	0.00
	Total for Fund: KBP393D	0.00	0.00	0.00	0.00
	KBP393G				
999	State Realty Improvements	0.00	0.00	0.00	0.00
	Total for Fund: KBP393G	0.00	0.00	0.00	0.00
	KBP394Z				
999	Biotech/Basic & Applied Researc	0.00	0.00	0.00	0.00
	Total for Fund: KBP394Z	0.00	0.00	0.00	0.00
	KBP395A				
999	Research Grants	0.00	0.00	0.00	0.00
	Total for Fund: KBP395A	0.00	0.00	0.00	0.00
	KBP395B				
999	Natl Science Foundation Match	0.00	0.00	0.00	0.00
	Total for Fund: KBP395B	0.00	0.00	0.00	0.00
	KBP487C				
999	Camp Couchdale	0.00	0.00	0.00	0.00
	Total for Fund: KBP487C	0.00	0.00	0.00	0.00
	KBP487D				
999	4-H Debt Service	0.00	0.00	0.00	0.00
	Total for Fund: KBP487D	0.00	0.00	0.00	0.00
	KBP487F				
999	Statewide Water Plan	0.00	0.00	0.00	0.00
	Total for Fund: KBP487F	0.00	0.00	0.00	0.00
	KBP487G				
999	Various Water Projects 1	0.00	0.00	0.00	0.00
	Total for Fund: KBP487G	0.00	0.00	0.00	0.00
	KBP487H				

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999	Various Water Projects 2	0.00	0.00	0.00	0.00
	KBP487J				
	<i>Total for Fund: KBP487H</i>	0.00	0.00	0.00	0.00
999	Various Water Projects 3	0.00	0.00	0.00	0.00
	KBP487K				
	<i>Total for Fund: KBP487J</i>	0.00	0.00	0.00	0.00
999	Various Water Projects 4	0.00	0.00	0.00	0.00
	KBP487L				
	<i>Total for Fund: KBP487K</i>	0.00	0.00	0.00	0.00
999	Various Water Projects 5	0.00	0.00	0.00	0.00
	KBP488F				
	<i>Total for Fund: KBP487L</i>	0.00	0.00	0.00	0.00
999	Drug Courts	0.00	0.00	0.00	0.00
	KBP493J				
	<i>Total for Fund: KBP488F</i>	0.00	0.00	0.00	0.00
999	Digital Orthography/Parcel Map	0.00	0.00	0.00	0.00
	KBP495M				
	<i>Total for Fund: KBP493J</i>	0.00	0.00	0.00	0.00
999	Realty Improvements	0.00	0.00	0.00	0.00
	KBP580A				
	<i>Total for Fund: KBP495M</i>	0.00	0.00	0.00	0.00
999	GR Reclaimed (0590)	0.00	0.00	0.00	0.00
	KBP588B				
	<i>Total for Fund: KBP580A</i>	0.00	0.00	0.00	0.00
999	Construct/Maintenance	0.00	0.00	0.00	0.00
	KBP588D				
	<i>Total for Fund: KBP588B</i>	0.00	0.00	0.00	0.00
999	Adult Ed/Literacy/Training	0.00	0.00	0.00	0.00
	KBP588G				
	<i>Total for Fund: KBP588D</i>	0.00	0.00	0.00	0.00
999	At Risk Kids	0.00	0.00	0.00	0.00
	KBP588H				
	<i>Total for Fund: KBP588G</i>	0.00	0.00	0.00	0.00
999	At Risk Community Schools	0.00	0.00	0.00	0.00
	KBP588J				
	<i>Total for Fund: KBP588H</i>	0.00	0.00	0.00	0.00
999	Encyclopedia of AR History/Cult	0.00	0.00	0.00	0.00
	KBP591N				
	<i>Total for Fund: KBP588J</i>	0.00	0.00	0.00	0.00
999	Construction to Personal Serv2	0.00	0.00	0.00	0.00
	KBP591P				
	<i>Total for Fund: KBP591N</i>	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Construction/Improvement4	0.00	0.00	0.00	0.00
	Total for Fund: KBP591P	0.00	0.00	0.00	0.00
	KBP597A				
999	GR Reclaimed (0534)	0.00	0.00	0.00	0.00
	Total for Fund: KBP597A	0.00	0.00	0.00	0.00
	KBP597B				
999	GR Reclaimed (0552)	0.00	0.00	0.00	0.00
	Total for Fund: KBP597B	0.00	0.00	0.00	0.00
	KBP597C				
999	GR Reclaimed FY11	0.00	0.00	0.00	0.00
	Total for Fund: KBP597C	0.00	0.00	0.00	0.00
	KBP5F58				
999	GR Reclaimed (0590)	0.00	0.00	0.00	0.00
	Total for Fund: KBP5F58	0.00	0.00	0.00	0.00
	KBP5F59				
999	GR Reclaimed FY12 (0534)	0.00	0.00	0.00	0.00
	Total for Fund: KBP5F59	0.00	0.00	0.00	0.00
	KBP5F60				
999	GR Reclaimed FY12 (0522)	0.00	0.00	0.00	0.00
	Total for Fund: KBP5F60	0.00	0.00	0.00	0.00
	KBP5F61				
999	GR Reclaimed FY12 (0582)	0.00	0.00	0.00	0.00
	Total for Fund: KBP5F61	0.00	0.00	0.00	0.00
	KBP687Z				
999	Capital Improvements	0.00	0.00	0.00	0.00
	Total for Fund: KBP687Z	0.00	0.00	0.00	0.00
	KBP688A				
999	Construct/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBP688A	0.00	0.00	0.00	0.00
	KBP691Q				
999	Nursing Program	0.00	0.00	0.00	0.00
	Total for Fund: KBP691Q	0.00	0.00	0.00	0.00
	KBP691R				
999	Capital Improvements	0.00	0.00	0.00	0.00
	Total for Fund: KBP691R	0.00	0.00	0.00	0.00
	KBP691T				
999	Technology/Labs	0.00	0.00	0.00	0.00
	Total for Fund: KBP691T	0.00	0.00	0.00	0.00
	KBP691U				
999	Culinary Arts/Hospitality	0.00	0.00	0.00	0.00
	Total for Fund: KBP691U	0.00	0.00	0.00	0.00
	KBP691V				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Student Success Centers	0.00	0.00	0.00	0.00
	Total for Fund: KBP691V	0.00	0.00	0.00	0.00
	KBP691W				
999	Bauxite Saline Co Career Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBP691W	0.00	0.00	0.00	0.00
	KBP691Z				
999	Nursing Program	0.00	0.00	0.00	0.00
	Total for Fund: KBP691Z	0.00	0.00	0.00	0.00
	KBP692A				
999	Technology Center	0.00	0.00	0.00	0.00
	Total for Fund: KBP692A	0.00	0.00	0.00	0.00
	KBP788M				
999	DHS Community Base	0.00	0.00	0.00	0.00
	Total for Fund: KBP788M	0.00	0.00	0.00	0.00
	KBP788N				
999	Domestic Violence Shelters	0.00	0.00	0.00	0.00
	Total for Fund: KBP788N	0.00	0.00	0.00	0.00
	KBP788P				
999	Health Clinics	0.00	0.00	0.00	0.00
	Total for Fund: KBP788P	0.00	0.00	0.00	0.00
	KBP788Q				
999	Senior Citizen Centers 1	0.00	0.00	0.00	0.00
	Total for Fund: KBP788Q	0.00	0.00	0.00	0.00
	KBP788R				
999	Senior Citizen Centers 2	0.00	0.00	0.00	0.00
	Total for Fund: KBP788R	0.00	0.00	0.00	0.00
	KBP788S				
999	Senior Citizen Centers 3	0.00	0.00	0.00	0.00
	Total for Fund: KBP788S	0.00	0.00	0.00	0.00
	KBP788T				
999	Senior Citizen Centers 4	0.00	0.00	0.00	0.00
	Total for Fund: KBP788T	0.00	0.00	0.00	0.00
	KBP788V				
999	Senior Citizen Centers 5	0.00	0.00	0.00	0.00
	Total for Fund: KBP788V	0.00	0.00	0.00	0.00
	KBP788W				
999	Senior Citizen Centers 6	0.00	0.00	0.00	0.00
	Total for Fund: KBP788W	0.00	0.00	0.00	0.00
	KBP788X				
999	Senior Citizen Centers 7	0.00	0.00	0.00	0.00
	Total for Fund: KBP788X	0.00	0.00	0.00	0.00
	KBP788Y				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hospice Providers	0.00	0.00	0.00	0.00
	Total for Fund: KBP788Y	0.00	0.00	0.00	0.00
	KBP788Z				
999	Meals on Wheels Providers	0.00	0.00	0.00	0.00
	Total for Fund: KBP788Z	0.00	0.00	0.00	0.00
	KBP789A				
999	Area Agencies on Aging	0.00	0.00	0.00	0.00
	Total for Fund: KBP789A	0.00	0.00	0.00	0.00
	KBP789B				
999	Weekend Frozen Meals	0.00	0.00	0.00	0.00
	Total for Fund: KBP789B	0.00	0.00	0.00	0.00
	KBP789F				
999	Treatment Programs	0.00	0.00	0.00	0.00
	Total for Fund: KBP789F	0.00	0.00	0.00	0.00
	KBP789G				
999	After School/Summer/Lo Income	0.00	0.00	0.00	0.00
	Total for Fund: KBP789G	0.00	0.00	0.00	0.00
	KBP789H				
999	Womens Transitional Shelter	0.00	0.00	0.00	0.00
	Total for Fund: KBP789H	0.00	0.00	0.00	0.00
	KBP789J				
999	Community Programs1	0.00	0.00	0.00	0.00
	Total for Fund: KBP789J	0.00	0.00	0.00	0.00
	KBP789K				
999	Community Programs2	0.00	0.00	0.00	0.00
	Total for Fund: KBP789K	0.00	0.00	0.00	0.00
	KBP789L				
999	Eye Exams/Eyewear	0.00	0.00	0.00	0.00
	Total for Fund: KBP789L	0.00	0.00	0.00	0.00
	KBP789M				
999	Juvenile Delinquency Prevent	0.00	0.00	0.00	0.00
	Total for Fund: KBP789M	0.00	0.00	0.00	0.00
	KBP790Z				
999	Statewide Nonprofit Assoc	0.00	0.00	0.00	0.00
	Total for Fund: KBP790Z	0.00	0.00	0.00	0.00
	KBP791A				
999	Regional Freight	0.00	0.00	0.00	0.00
	Total for Fund: KBP791A	0.00	0.00	0.00	0.00
	KBP791B				
999	Senior Citizen Centers	0.00	0.00	0.00	0.00
	Total for Fund: KBP791B	0.00	0.00	0.00	0.00
	KBP791C				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR Planning/Development Distr	0.00	0.00	0.00	0.00
	Total for Fund: KBP791C	0.00	0.00	0.00	0.00
	KBP791D				
999	Local Rail/Waterway/Transport1	0.00	0.00	0.00	0.00
	Total for Fund: KBP791D	0.00	0.00	0.00	0.00
	KBP791E				
999	Local Rail/Waterway/Transport2	0.00	0.00	0.00	0.00
	Total for Fund: KBP791E	0.00	0.00	0.00	0.00
	KBP791G				
999	After School/Summer/Youth	0.00	0.00	0.00	0.00
	Total for Fund: KBP791G	0.00	0.00	0.00	0.00
	KBP794F				
999	ADHE Grants Realty Improvements	0.00	0.00	0.00	0.00
	Total for Fund: KBP794F	0.00	0.00	0.00	0.00
	KBP795Y				
999	Realty Improvements	0.00	0.00	0.00	0.00
	Total for Fund: KBP795Y	0.00	0.00	0.00	0.00
	KBP796E				
999	Quick Action Closing Fund Trans	0.00	0.00	0.00	0.00
	Total for Fund: KBP796E	0.00	0.00	0.00	0.00
	KBP796F				
999	Public Works/Job Training	0.00	0.00	0.00	0.00
	Total for Fund: KBP796F	0.00	0.00	0.00	0.00
	KBP796G				
999	Training Incentives	0.00	0.00	0.00	0.00
	Total for Fund: KBP796G	0.00	0.00	0.00	0.00
	KBP796H				
999	Innovate Arkansas Fund Transfer	0.00	0.00	0.00	0.00
	Total for Fund: KBP796H	0.00	0.00	0.00	0.00
	KBP798X				
999	AR Plannning/Development	0.00	0.00	0.00	0.00
	Total for Fund: KBP798X	0.00	0.00	0.00	0.00
	KBP7T91				
999	African Amer Cemetery (790)	0.00	0.00	0.00	0.00
	Total for Fund: KBP7T91	0.00	0.00	0.00	0.00
	KBP7U15				
999	AEDC-Sci/Tech NSF (790)	0.00	0.00	0.00	0.00
	Total for Fund: KBP7U15	0.00	0.00	0.00	0.00
	KBP888C				
999	African American Heritage	0.00	0.00	0.00	0.00
	Total for Fund: KBP888C	0.00	0.00	0.00	0.00
	KBP987E				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Emergency Service Provider	0.00	0.00	0.00	0.00
	Total for Fund: KBP987E	0.00	0.00	0.00	0.00
	KBPA993H				
999	Realty Improvements2	0.00	0.00	0.00	0.00
	Total for Fund: KBP993H	0.00	0.00	0.00	0.00
	KBPA996A				
999	Realty Improvements	0.00	0.00	0.00	0.00
	Total for Fund: KBP996A	0.00	0.00	0.00	0.00
	KBPA88K				
999	Youth Literacy	0.00	0.00	0.00	0.00
	Total for Fund: KBPA88K	0.00	0.00	0.00	0.00
	KBPA88L				
999	NW AR Economic Develop Dist	0.00	0.00	0.00	0.00
	Total for Fund: KBPA88L	0.00	0.00	0.00	0.00
	KBPA89C				
999	Drug Abuse Prev/Treatment1	0.00	0.00	0.00	0.00
	Total for Fund: KBPA89C	0.00	0.00	0.00	0.00
	KBPA89E				
999	Alcohol/Sub Abuse Prev/Treat1	0.00	0.00	0.00	0.00
	Total for Fund: KBPA89E	0.00	0.00	0.00	0.00
	KBPA89N				
999	Local 1st Responders1	0.00	0.00	0.00	0.00
	Total for Fund: KBPA89N	0.00	0.00	0.00	0.00
	KBPA89R				
999	Local Public Works/Cemeteries4	0.00	0.00	0.00	0.00
	Total for Fund: KBPA89R	0.00	0.00	0.00	0.00
	KBPA89V				
999	Museums	0.00	0.00	0.00	0.00
	Total for Fund: KBPA89V	0.00	0.00	0.00	0.00
	KBPA89X				
999	AR Boys/Girls Clubs	0.00	0.00	0.00	0.00
	Total for Fund: KBPA89X	0.00	0.00	0.00	0.00
	KBPA89Z				
999	Local Public Works/Cemeteries5	0.00	0.00	0.00	0.00
	Total for Fund: KBPA89Z	0.00	0.00	0.00	0.00
	KBPA90A				
999	Local Public Works/Cemeteries6	0.00	0.00	0.00	0.00
	Total for Fund: KBPA90A	0.00	0.00	0.00	0.00
	KBPA90B				
999	Local 1st Responders2	0.00	0.00	0.00	0.00
	Total for Fund: KBPA90B	0.00	0.00	0.00	0.00
	KBPA90E				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Local Public Works/Cemeteries7	0.00	0.00	0.00	0.00
	Total for Fund: KBPA90E	0.00	0.00	0.00	0.00
	KBPA91F				
999	Local Rail/Waterway/Transport3	0.00	0.00	0.00	0.00
	Total for Fund: KBPA91F	0.00	0.00	0.00	0.00
	KBPA92T				
999	Renovations/Construction	0.00	0.00	0.00	0.00
	Total for Fund: KBPA92T	0.00	0.00	0.00	0.00
	KBPA93E				
999	County/District Fairs	0.00	0.00	0.00	0.00
	Total for Fund: KBPA93E	0.00	0.00	0.00	0.00
	KBPA94R				
999	Technology Infrastructure5	0.00	0.00	0.00	0.00
	Total for Fund: KBPA94R	0.00	0.00	0.00	0.00
	KBPA95P				
999	Malvern/Grimes/Newport Units	0.00	0.00	0.00	0.00
	Total for Fund: KBPA95P	0.00	0.00	0.00	0.00
	KBPA95Q				
999	PS Computer System Loan Payment	0.00	0.00	0.00	0.00
	Total for Fund: KBPA95Q	0.00	0.00	0.00	0.00
	KBPA96C				
999	Public Facilities/Cemeteries	0.00	0.00	0.00	0.00
	Total for Fund: KBPA96C	0.00	0.00	0.00	0.00
	KBPB88L				
999	NC AR Economic Develop Dist	0.00	0.00	0.00	0.00
	Total for Fund: KBPB88L	0.00	0.00	0.00	0.00
	KBPB89C				
999	Drug Abuse Prev/Treatment2	0.00	0.00	0.00	0.00
	Total for Fund: KBPB89C	0.00	0.00	0.00	0.00
	KBPB89E				
999	Alcohol/Sub Abuse Prev/Treat2	0.00	0.00	0.00	0.00
	Total for Fund: KBPB89E	0.00	0.00	0.00	0.00
	KBPB89N				
999	Local Public Works/Cemeteries1	0.00	0.00	0.00	0.00
	Total for Fund: KBPB89N	0.00	0.00	0.00	0.00
	KBPB89P				
999	Local Public Works/Cemeteries2	0.00	0.00	0.00	0.00
	Total for Fund: KBPB89P	0.00	0.00	0.00	0.00
	KBPB89Q				
999	County Fairs/Rodeos3	0.00	0.00	0.00	0.00
	Total for Fund: KBPB89Q	0.00	0.00	0.00	0.00
	KBPB89R				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	County Fairs/Rodeos4	0.00	0.00	0.00	0.00
	Total for Fund: KBPB89R	0.00	0.00	0.00	0.00
	KBPB89V				
999	African American Cemeteries	0.00	0.00	0.00	0.00
	Total for Fund: KBPB89V	0.00	0.00	0.00	0.00
	KBPB90C				
999	County Libraries	0.00	0.00	0.00	0.00
	Total for Fund: KBPB90C	0.00	0.00	0.00	0.00
	KBPB90L				
999	Fire Protection/Cemeteries	0.00	0.00	0.00	0.00
	Total for Fund: KBPB90L	0.00	0.00	0.00	0.00
	KBPB90T				
999	Local 1st Responders6	0.00	0.00	0.00	0.00
	Total for Fund: KBPB90T	0.00	0.00	0.00	0.00
	KBPB92N				
999	Vegetable Facility	0.00	0.00	0.00	0.00
	Total for Fund: KBPB92N	0.00	0.00	0.00	0.00
	KBPB92T				
999	Rural Health RN Program	0.00	0.00	0.00	0.00
	Total for Fund: KBPB92T	0.00	0.00	0.00	0.00
	KBPB93E				
999	Air tankers/Realty Improvements	0.00	0.00	0.00	0.00
	Total for Fund: KBPB93E	0.00	0.00	0.00	0.00
	KBPB95Q				
999	National Math/Science Match	0.00	0.00	0.00	0.00
	Total for Fund: KBPB95Q	0.00	0.00	0.00	0.00
	KBPC88E				
999	Major Maint/Const/Repair1	0.00	0.00	0.00	0.00
	Total for Fund: KBPC88E	0.00	0.00	0.00	0.00
	KBPC88K				
999	Adult Ed/Literacy/Training	0.00	0.00	0.00	0.00
	Total for Fund: KBPC88K	0.00	0.00	0.00	0.00
	KBPC88L				
999	NE AR Economic Develop Dist	0.00	0.00	0.00	0.00
	Total for Fund: KBPC88L	0.00	0.00	0.00	0.00
	KBPC89C				
999	Drug Abuse Prev/Treatment2	0.00	0.00	0.00	0.00
	Total for Fund: KBPC89C	0.00	0.00	0.00	0.00
	KBPC89N				
999	County Fairs/Rodeos1	0.00	0.00	0.00	0.00
	Total for Fund: KBPC89N	0.00	0.00	0.00	0.00
	KBPC89P				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Libraries	0.00	0.00	0.00	0.00
Total for Fund: KBPC89P		0.00	0.00	0.00	0.00
KBPC89V					
999	Drainage Projects	0.00	0.00	0.00	0.00
Total for Fund: KBPC89V		0.00	0.00	0.00	0.00
KBPC90E					
999	Local Fire Departments	0.00	0.00	0.00	0.00
Total for Fund: KBPC90E		0.00	0.00	0.00	0.00
KBPC92N					
999	Literacy Institute Reading	0.00	0.00	0.00	0.00
Total for Fund: KBPC92N		0.00	0.00	0.00	0.00
KBPC94S					
999	Deferred Maintenance30	0.00	0.00	0.00	0.00
Total for Fund: KBPC94S		0.00	0.00	0.00	0.00
KBPC95F					
999	Liberal Arts Building Construct	0.00	0.00	0.00	0.00
Total for Fund: KBPC95F		0.00	0.00	0.00	0.00
KBPD88E					
999	Motor Vehicle Acquisition	0.00	0.00	0.00	0.00
Total for Fund: KBPD88E		0.00	0.00	0.00	0.00
KBPD88L					
999	SE AR Economic Develop Dist	0.00	0.00	0.00	0.00
Total for Fund: KBPD88L		0.00	0.00	0.00	0.00
KBPD89C					
999	Drug Abuse Prev/Treatment3	0.00	0.00	0.00	0.00
Total for Fund: KBPD89C		0.00	0.00	0.00	0.00
KBPD89N					
999	Local LEO	0.00	0.00	0.00	0.00
Total for Fund: KBPD89N		0.00	0.00	0.00	0.00
KBPD89P					
999	County Fairs/Rodeos2	0.00	0.00	0.00	0.00
Total for Fund: KBPD89P		0.00	0.00	0.00	0.00
KBPD89Q					
999	Local Public Works/Cemeteries3	0.00	0.00	0.00	0.00
Total for Fund: KBPD89Q		0.00	0.00	0.00	0.00
KBPD93L					
999	AR Delta Train/Ed Consortium1	0.00	0.00	0.00	0.00
Total for Fund: KBPD93L		0.00	0.00	0.00	0.00
KBPD94G					
999	ADTEC Univ Center Initiatives5	0.00	0.00	0.00	0.00
Total for Fund: KBPD94G		0.00	0.00	0.00	0.00
KBPD94K					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR Delta Train/Ed Consortium5	0.00	0.00	0.00	0.00
	Total for Fund: KBPD94K	0.00	0.00	0.00	0.00
	KBPD94Q				
999	ADTEC Univ Center Initiatives7	0.00	0.00	0.00	0.00
	Total for Fund: KBPD94Q	0.00	0.00	0.00	0.00
	KBPD94R				
999	Nanotechnology Center	0.00	0.00	0.00	0.00
	Total for Fund: KBPD94R	0.00	0.00	0.00	0.00
	KBPE88L				
999	SW AR Economic Develop Dist	0.00	0.00	0.00	0.00
	Total for Fund: KBPE88L	0.00	0.00	0.00	0.00
	KBPE89C				
999	Drug Abuse Prev/Treatment7	0.00	0.00	0.00	0.00
	Total for Fund: KBPE89C	0.00	0.00	0.00	0.00
	KBPE93L				
999	ADTEC Univ Center Initiatives1	0.00	0.00	0.00	0.00
	Total for Fund: KBPE93L	0.00	0.00	0.00	0.00
	KBPE93P				
999	AR Delta Train/Ed Consortium2	0.00	0.00	0.00	0.00
	Total for Fund: KBPE93P	0.00	0.00	0.00	0.00
	KBPE94K				
999	ADTEC Univ Center Initiatives6	0.00	0.00	0.00	0.00
	Total for Fund: KBPE94K	0.00	0.00	0.00	0.00
	KBPEX00				
999	88th Session Gov GIF §19-5-1005	0.00	0.00	0.00	0.00
	Total for Fund: KBPEX00	0.00	0.00	0.00	0.00
	KBPF88L				
999	W AR Economic Develop Dist	0.00	0.00	0.00	0.00
	Total for Fund: KBPF88L	0.00	0.00	0.00	0.00
	KBPF89C				
999	Drug Abuse Prev/Treatment4	0.00	0.00	0.00	0.00
	Total for Fund: KBPF89C	0.00	0.00	0.00	0.00
	KBPF93K				
999	Statewide Water Plan2	0.00	0.00	0.00	0.00
	Total for Fund: KBPF93K	0.00	0.00	0.00	0.00
	KBPF93P				
999	ADTEC Univ Center Initiatives2	0.00	0.00	0.00	0.00
	Total for Fund: KBPF93P	0.00	0.00	0.00	0.00
	KBPF93Q				
999	AR Delta Train/Ed Consortium3	0.00	0.00	0.00	0.00
	Total for Fund: KBPF93Q	0.00	0.00	0.00	0.00
	KBPG88L				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	WC AR Economic Develop Dist	0.00	0.00	0.00	0.00
	Total for Fund: KBPG88L	0.00	0.00	0.00	0.00
	KBPG89C				
999	Drug Abuse Prev/Treatment5	0.00	0.00	0.00	0.00
	Total for Fund: KBPG89C	0.00	0.00	0.00	0.00
	KBPG93P				
999	Regional Economic Development	0.00	0.00	0.00	0.00
	Total for Fund: KBPG93P	0.00	0.00	0.00	0.00
	KBPG93Q				
999	ADTEC Univ Center Initiatives3	0.00	0.00	0.00	0.00
	Total for Fund: KBPG93Q	0.00	0.00	0.00	0.00
	KBPH88L				
999	Central AR Economic Develop Dis	0.00	0.00	0.00	0.00
	Total for Fund: KBPH88L	0.00	0.00	0.00	0.00
	KBPH89C				
999	Drug Abuse Prev/Treatment8	0.00	0.00	0.00	0.00
	Total for Fund: KBPH89C	0.00	0.00	0.00	0.00
	KBPH93W				
999	AR Delta Train/Ed Consortium4	0.00	0.00	0.00	0.00
	Total for Fund: KBPH93W	0.00	0.00	0.00	0.00
	KBPHOLD				
999	88th Sess Mand Oblig \$19-5-1005	0.00	0.00	0.00	0.00
	Total for Fund: KBPHOLD	0.00	0.00	0.00	0.00
	KBPI93W				
999	ADTEC Univ Center Initiatives4	0.00	0.00	0.00	0.00
	Total for Fund: KBPI93W	0.00	0.00	0.00	0.00
	KBPJ88L				
999	AR Sports Hall of Fame	0.00	0.00	0.00	0.00
	Total for Fund: KBPJ88L	0.00	0.00	0.00	0.00
	KBPK88L				
999	Youth Baseball	0.00	0.00	0.00	0.00
	Total for Fund: KBPK88L	0.00	0.00	0.00	0.00
	KBPL88L				
999	Big Cat/Giraffe/Vet etc	0.00	0.00	0.00	0.00
	Total for Fund: KBPL88L	0.00	0.00	0.00	0.00
	KBPM88L				
999	Youth Golf	0.00	0.00	0.00	0.00
	Total for Fund: KBPM88L	0.00	0.00	0.00	0.00
	KBPN88L				
999	Community Organizations	0.00	0.00	0.00	0.00
	Total for Fund: KBPN88L	0.00	0.00	0.00	0.00
	KBPP88L				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Multi-Car Registr Pilot Prog	0.00	0.00	0.00	0.00
	Total for Fund: KBPP88L	0.00	0.00	0.00	0.00
KBPTI00					
999	88th Sess Tech Inst §19-5-1005	0.00	0.00	0.00	0.00
	Total for Fund: KBPTI00	0.00	0.00	0.00	0.00
KBPUNOB					
999	88th Sess Unobl GIF§19-5-1005	0.00	0.00	0.00	0.00
	Total for Fund: KBPUNOB	0.00	0.00	0.00	0.00
KBQ0000					
999	89th Session GIF Leg 19-5-1005	0.00	0.00	0.00	0.00
	Total for Fund: KBQ0000	0.00	0.00	0.00	0.00
KBQ1G31					
999	ASU Human/Social Sciences Bldg	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1G31	0.00	0.00	0.00	0.00
KBQ1G32					
999	ASU Construction, Equi/M&O	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1G32	0.00	0.00	0.00	0.00
KBQ1G55					
999	ATU Academic Classroom	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1G55	0.00	0.00	0.00	0.00
KBQ1H43					
999	MSCC Deferred Maintenance	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1H43	0.00	0.00	0.00	0.00
KBQ1H44					
999	MSCC ADTEC Initiatives	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1H44	0.00	0.00	0.00	0.00
KBQ1H58					
999	NWACC Deferred Maintenance	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1H58	0.00	0.00	0.00	0.00
KBQ1I14					
999	SACC Deferred Maintenance	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I14	0.00	0.00	0.00	0.00
KBQ1I29					
999	HSU Phase I Campus Renovation	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I29	0.00	0.00	0.00	0.00
KBQ1I34					
999	SAU Deferred Maintenance	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I34	0.00	0.00	0.00	0.00
KBQ1I55					
999	UA Clinton School Lecture Hall	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I55	0.00	0.00	0.00	0.00
KBQ1I65					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	UAF Nanoscale Sci/Engineering	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I65	0.00	0.00	0.00	0.00
	KBQ1I70				
999	UA System Various Inst/Entities	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I70	0.00	0.00	0.00	0.00
	KBQ1I77				
999	UALR Infrastructure/Maintenance	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I77	0.00	0.00	0.00	0.00
	KBQ1I80				
999	UALR Nanotechnology Cter	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I80	0.00	0.00	0.00	0.00
	KBQ1I90				
999	UAM Wireless Access	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I90	0.00	0.00	0.00	0.00
	KBQ1I91				
999	UAPB Campus Renovations/Repairs	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I91	0.00	0.00	0.00	0.00
	KBQ1I94				
999	UAPB STEM Conference Cter	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I94	0.00	0.00	0.00	0.00
	KBQ1J03				
999	ATU Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J03	0.00	0.00	0.00	0.00
	KBQ1J04				
999	ASU Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J04	0.00	0.00	0.00	0.00
	KBQ1J05				
999	UA Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J05	0.00	0.00	0.00	0.00
	KBQ1J06				
999	UALR Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J06	0.00	0.00	0.00	0.00
	KBQ1J07				
999	UCA Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J07	0.00	0.00	0.00	0.00
	KBQ1J08				
999	UAFS Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J08	0.00	0.00	0.00	0.00
	KBQ1J09				
999	UAMS Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J09	0.00	0.00	0.00	0.00
	KBQ1J10				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	HSU Const/Maintenance/Library1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J10	0.00	0.00	0.00	0.00
	KBQ1J11				
999	SAU Const/Maintenance/Library1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J11	0.00	0.00	0.00	0.00
	KBQ1J12				
999	UAM Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J12	0.00	0.00	0.00	0.00
	KBQ1J13				
999	UAPB Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J13	0.00	0.00	0.00	0.00
	KBQ1J14				
999	NWACC Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J14	0.00	0.00	0.00	0.00
	KBQ1J16				
999	ASU Beebe Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J16	0.00	0.00	0.00	0.00
	KBQ1J17				
999	NPCC Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J17	0.00	0.00	0.00	0.00
	KBQ1J18				
999	ANC Const/Maint/Equip/Library1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J18	0.00	0.00	0.00	0.00
	KBQ1J19				
999	ASUMH Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J19	0.00	0.00	0.00	0.00
	KBQ1J20				
999	ASUN Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J20	0.00	0.00	0.00	0.00
	KBQ1J23				
999	EACC Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J23	0.00	0.00	0.00	0.00
	KBQ1J24				
999	MSCC Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J24	0.00	0.00	0.00	0.00
	KBQ1J25				
999	NAC Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J25	0.00	0.00	0.00	0.00
	KBQ1J27				
999	RMCC Const/Maint/Equip/Library1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J27	0.00	0.00	0.00	0.00
	KBQ1J28				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	SAU Tech Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J28	0.00	0.00	0.00	0.00
	KBQ1J29				
999	SACC Const/Equip/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J29	0.00	0.00	0.00	0.00
	KBQ1J31				
999	UACCB Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J31	0.00	0.00	0.00	0.00
	KBQ1J32				
999	UACCH Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J32	0.00	0.00	0.00	0.00
	KBQ1J34				
999	PCCUA Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J34	0.00	0.00	0.00	0.00
	KBQ1J47				
999	HSU HS Downtown Ed Partnership	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J47	0.00	0.00	0.00	0.00
	KBQ1J49				
999	UA System Transfers	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J49	0.00	0.00	0.00	0.00
	KBQ1J57				
999	ANC Const/Maint/Equip/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J57	0.00	0.00	0.00	0.00
	KBQ1J58				
999	ASU Const/Maint Sys	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J58	0.00	0.00	0.00	0.00
	KBQ1J59				
999	ASU Hemingway Pfeiffer Museum	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J59	0.00	0.00	0.00	0.00
	KBQ1J60				
999	ASU Historic Dyess Colony	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J60	0.00	0.00	0.00	0.00
	KBQ1J61				
999	ASU Lakeport Plantation	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J61	0.00	0.00	0.00	0.00
	KBQ1J62				
999	ASU Beebe Acad BldgHeberSprings	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J62	0.00	0.00	0.00	0.00
	KBQ1J63				
999	ASUMH Technology Upgrades	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J63	0.00	0.00	0.00	0.00
	KBQ1J64				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ASUN MAKed Tree Grounds	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J64	0.00	0.00	0.00	0.00
	KBQ1J65				
999	ASUN Operations	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J65	0.00	0.00	0.00	0.00
	KBQ1J66				
999	ATUConst/Maint/LibOzak (0130)	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J66	0.00	0.00	0.00	0.00
	KBQ1J67				
999	ATU Const/Maint/Library1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J67	0.00	0.00	0.00	0.00
	KBQ1J69				
999	BLR Vision 2025 Leg Commission	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J69	0.00	0.00	0.00	0.00
	KBQ1K98				
999	EACC Cross Co Technology Cter	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1K98	0.00	0.00	0.00	0.00
	KBQ1K99				
999	EACC Technology Infrastructure	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1K99	0.00	0.00	0.00	0.00
	KBQ1L14				
999	HSU Const/Maintenance/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L14	0.00	0.00	0.00	0.00
	KBQ1L15				
999	NAC Agr Program	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L15	0.00	0.00	0.00	0.00
	KBQ1L16				
999	NAC Vehicles	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L16	0.00	0.00	0.00	0.00
	KBQ1L23				
999	RMCC Const/Maint/Equip/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L23	0.00	0.00	0.00	0.00
	KBQ1L24				
999	SAU Tech Admin/Business Bldg	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L24	0.00	0.00	0.00	0.00
	KBQ1L25				
999	SAU Tech Auto Body Shop Bldg	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L25	0.00	0.00	0.00	0.00
	KBQ1L26				
999	SAU Tech Environ Training Acad	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L26	0.00	0.00	0.00	0.00
	KBQ1L27				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	SAU Texh Fire Training Academy	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L27		0.00	0.00	0.00	0.00
KBQ1L28					
999	SACC Const/Equip/Maintenance	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L28		0.00	0.00	0.00	0.00
KBQ1L29					
999	SAU Const/Maintenance/Library	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L29		0.00	0.00	0.00	0.00
KBQ1L30					
999	SAU Const/Maintenance/Library2	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L30		0.00	0.00	0.00	0.00
KBQ1L31					
999	UA Foundation Seed Facilities	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L31		0.00	0.00	0.00	0.00
KBQ1L32					
999	UA Criminal Justice Institute	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L32		0.00	0.00	0.00	0.00
KBQ1L33					
999	UA GAvan Woodland GAdens	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L33		0.00	0.00	0.00	0.00
KBQ1L34					
999	UA Nanoscale Sci/Engineering	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L34		0.00	0.00	0.00	0.00
KBQ1L35					
999	Sickle Cell Anemia Task Force	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L35		0.00	0.00	0.00	0.00
KBQ1L36					
999	UA Archeological Survey	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L36		0.00	0.00	0.00	0.00
KBQ1L37					
999	UA ReseAch/Ed Optical Network	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L37		0.00	0.00	0.00	0.00
KBQ1L38					
999	UA Clinton School	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L38		0.00	0.00	0.00	0.00
KBQ1L39					
999	UAFS Mallalieu Cter	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L39		0.00	0.00	0.00	0.00
KBQ1L40					
999	UAFS Const/Maint/Library1	0.00	0.00	0.00	0.00
Total for Fund: KBQ1L40		0.00	0.00	0.00	0.00
KBQ1L41					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	UALR Nanotechnology Cter	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L41	0.00	0.00	0.00	0.00
	KBQ1L42				
999	UALR Viable Technologies	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L42	0.00	0.00	0.00	0.00
	KBQ1L43				
999	UAM Music Building	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L43	0.00	0.00	0.00	0.00
	KBQ1L44				
999	UAPB 1890Research/ExtensionProg	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L44	0.00	0.00	0.00	0.00
	KBQ1L45				
999	UACCH TexAkana Campus	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L45	0.00	0.00	0.00	0.00
	KBQ1L47				
999	UAMS Sports Medicine Fellowship	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L47	0.00	0.00	0.00	0.00
	KBQ1L48				
999	UAMS Physician's Assistant Prog	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L48	0.00	0.00	0.00	0.00
	KBQ1L49				
999	UAMS Dental Education Program	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L49	0.00	0.00	0.00	0.00
	KBQ1L50				
999	UAMS N C Family Med Residency	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L50	0.00	0.00	0.00	0.00
	KBQ1L51				
999	UAMS Physical Therapy/InternMed	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L51	0.00	0.00	0.00	0.00
	KBQ1L52				
999	UAMS Const/Maint/Library1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L52	0.00	0.00	0.00	0.00
	KBQ1L53				
999	UCA Essential Operations/Impr	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L53	0.00	0.00	0.00	0.00
	KBQ1M17				
999	UAMS Rockefeller Myeloma Inst	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1M17	0.00	0.00	0.00	0.00
	KBQ1M24				
999	UCA Lewis Science Cter	0.00	0.00	0.00	0.00
	Total for Fund: KBQ1M24	0.00	0.00	0.00	0.00
	KBQ1M46				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Sickle Cell Anemia TF (0135)	-60,000.00	0.00	0.00	-60,000.00
Total for Fund: KBQ1M46		-60,000.00	0.00	0.00	-60,000.00
KBQ2G62					
999	Tobacco Ctl Bd Comprehensive DB	0.00	0.00	0.00	0.00
Total for Fund: KBQ2G62		0.00	0.00	0.00	0.00
KBQ2H32					
999	Rural Svc VAious Local Grants	0.00	0.00	0.00	0.00
Total for Fund: KBQ2H32		0.00	0.00	0.00	0.00
KBQ2K63					
999	Rural Svcs County Fairs	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K63		0.00	0.00	0.00	0.00
KBQ2K64					
999	Rural Svcs Public Facilities1	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K64		0.00	0.00	0.00	0.00
KBQ2K65					
999	Rural Svcs Public Facilities3	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K65		0.00	0.00	0.00	0.00
KBQ2K66					
999	Rural Svcs Sherriffs Depts	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K66		0.00	0.00	0.00	0.00
KBQ2K67					
999	Rural Svcs County Fairs & 4H	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K67		0.00	0.00	0.00	0.00
KBQ2K68					
999	Rural Svcs County Fairs/Rodeos	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K68		0.00	0.00	0.00	0.00
KBQ2K69					
999	Rural Svc Boys/Girls Clubs1	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K69		0.00	0.00	0.00	0.00
KBQ2K70					
999	Rural Svcs Local Grants6	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K70		0.00	0.00	0.00	0.00
KBQ2K71					
999	Rural Svcs Museums	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K71		0.00	0.00	0.00	0.00
KBQ2K72					
999	Rural Svcs Public Facilities7	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K72		0.00	0.00	0.00	0.00
KBQ2K73					
999	Rural SvcsAfricanAmerCemeteries	0.00	0.00	0.00	0.00
Total for Fund: KBQ2K73		0.00	0.00	0.00	0.00
KBQ2K74					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Rural Svcs Boys/Girls Clubs	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K74	0.00	0.00	0.00	0.00
	KBQ2K75				
999	Rural Svcs Local Grants	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K75	0.00	0.00	0.00	0.00
	KBQ2K76				
999	Rural Svcs LEO Grants	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K76	0.00	0.00	0.00	0.00
	KBQ2K77				
999	Rural Svc Boys/Girls Clubs2	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K77	0.00	0.00	0.00	0.00
	KBQ2K78				
999	Rural Svcs Public Facilities6	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K78	0.00	0.00	0.00	0.00
	KBQ2K79				
999	Rural Svcs LEO Grants1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K79	0.00	0.00	0.00	0.00
	KBQ2K80				
999	Rural Svc Boys/Girls Clubs3	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K80	0.00	0.00	0.00	0.00
	KBQ2K81				
999	Rural Svcs Emergency Services2	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K81	0.00	0.00	0.00	0.00
	KBQ2K82				
999	Rural Svcs Public Facilities9	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K82	0.00	0.00	0.00	0.00
	KBQ2K83				
999	Rural Svcs County Jails	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K83	0.00	0.00	0.00	0.00
	KBQ2K84				
999	Rural Svcs Public Facilities8	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K84	0.00	0.00	0.00	0.00
	KBQ2K85				
999	Rural Svcs Local Grants1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K85	0.00	0.00	0.00	0.00
	KBQ2K86				
999	Rural Svcs Local Grants2	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K86	0.00	0.00	0.00	0.00
	KBQ2K87				
999	Rural Svcs Local Grants3	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K87	0.00	0.00	0.00	0.00
	KBQ2K88				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Rural Svcs Local Grants4	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K88	0.00	0.00	0.00	0.00
	KBQ2K89				
999	Rural Svcs Local Grants5	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K89	0.00	0.00	0.00	0.00
	KBQ2K90				
999	Rural Svcs Local Grants7	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K90	0.00	0.00	0.00	0.00
	KBQ2K91				
999	Rural Svcs Public Facilities	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K91	0.00	0.00	0.00	0.00
	KBQ2K92				
999	Rural Svcs Public Facilities2	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K92	0.00	0.00	0.00	0.00
	KBQ2K93				
999	Rural Svcs Public Facilities4	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K93	0.00	0.00	0.00	0.00
	KBQ2K94				
999	Rural Svcs Public Facilities5	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K94	0.00	0.00	0.00	0.00
	KBQ2K95				
999	Rural Svcs Emergency Services	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K95	0.00	0.00	0.00	0.00
	KBQ2K96				
999	Rural Svcs Emergency Services1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K96	0.00	0.00	0.00	0.00
	KBQ3G05				
999	ABA State Realty Purchases/M&R	0.00	0.00	0.00	0.00
	Total for Fund: KBQ3G05	0.00	0.00	0.00	0.00
	KBQ3J38				
999	DVA Purch/Const/Equip Vet Home	0.00	0.00	0.00	0.00
	Total for Fund: KBQ3J38	0.00	0.00	0.00	0.00
	KBQ3J41				
999	AA Housing Trust	0.00	0.00	0.00	0.00
	Total for Fund: KBQ3J41	0.00	0.00	0.00	0.00
	KBQ3K97				
999	DVA Const/Maint/M&O	0.00	0.00	0.00	0.00
	Total for Fund: KBQ3K97	0.00	0.00	0.00	0.00
	KBQ3L54				
999	WMSC Const/Maint/Equi	0.00	0.00	0.00	0.00
	Total for Fund: KBQ3L54	0.00	0.00	0.00	0.00
	KBQ3M47				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Broadband Mapping (0324)	0.00	0.00	0.00	0.00
	Total for Fund: KBQ3M47	0.00	0.00	0.00	0.00
	KBQ4G02				
999	Agri Local Fair RealtyPurch/M&R	0.00	0.00	0.00	0.00
	Total for Fund: KBQ4G02	0.00	0.00	0.00	0.00
	KBQ4G03				
999	Agri Realty Purchases/M&R	0.00	0.00	0.00	0.00
	Total for Fund: KBQ4G03	0.00	0.00	0.00	0.00
	KBQ4G04				
999	Agri Realty Disaster Purch/M&R	-0.25	0.00	0.00	-0.25
	Total for Fund: KBQ4G04	-0.25	0.00	0.00	-0.25
	KBQ4G14				
999	AGIO Statewide PAcel Map	0.00	0.00	0.00	0.00
	Total for Fund: KBQ4G14	0.00	0.00	0.00	0.00
	KBQ4G15				
999	AGIO Aerial Photography DB	0.00	0.00	0.00	0.00
	Total for Fund: KBQ4G15	0.00	0.00	0.00	0.00
	KBQ4G98				
999	ADCC Realty Purchase/M&R	0.00	0.00	0.00	0.00
	Total for Fund: KBQ4G98	0.00	0.00	0.00	0.00
	KBQ4J02				
999	ADC Malvern/Grimes/SplNeedsUnit	0.00	0.00	0.00	0.00
	Total for Fund: KBQ4J02	0.00	0.00	0.00	0.00
	KBQ4J36				
999	ADC England School TrainingAcad	0.00	0.00	0.00	0.00
	Total for Fund: KBQ4J36	0.00	0.00	0.00	0.00
	KBQ4J51				
999	Agri Dept Camp Couchdale	0.00	0.00	0.00	0.00
	Total for Fund: KBQ4J51	0.00	0.00	0.00	0.00
	KBQ4J52				
999	Dept Aero Aviation TrainingAcad	0.00	0.00	0.00	0.00
	Total for Fund: KBQ4J52	0.00	0.00	0.00	0.00
	KBQ4J55				
999	ANRC Grants/Loans/Admin	0.00	0.00	0.00	0.00
	Total for Fund: KBQ4J55	0.00	0.00	0.00	0.00
	KBQ4J56				
999	ANRC Water/Waste Projects	0.00	0.00	0.00	0.00
	Total for Fund: KBQ4J56	0.00	0.00	0.00	0.00
	KBQ5G81				
999	CRTI Capital Project/Facilities	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5G81	0.00	0.00	0.00	0.00
	KBQ5G94				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Career Ed Trng Instit WaterSyst	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5G94	0.00	0.00	0.00	0.00
	KBQ5G95				
999	Career Ed Training Instit Amory	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5G95	0.00	0.00	0.00	0.00
	KBQ5G96				
999	Career Ed Training Instit Fac	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5G96	0.00	0.00	0.00	0.00
	KBQ5H06				
999	ADE A School Recognition AwAds	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5H06	0.00	0.00	0.00	0.00
	KBQ5H10				
999	ADE Transf Ed Fac Partnership	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5H10	0.00	0.00	0.00	0.00
	KBQ5H12				
999	AETN RealtyPurch/M&R/GrantMatch	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5H12	0.00	0.00	0.00	0.00
	KBQ5H70				
999	NWTI Capital Balance Transfers	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5H70	0.00	0.00	0.00	0.00
	KBQ5H96				
999	RTC Capital Balance Transfer	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5H96	0.00	0.00	0.00	0.00
	KBQ5J43				
999	Blind School Realty Purch/Upgr	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J43	0.00	0.00	0.00	0.00
	KBQ5J44				
999	Deaf School Realty Purch/Upgr	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J44	0.00	0.00	0.00	0.00
	KBQ5J78				
999	Career Ed Adult Ed Programs	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J78	0.00	0.00	0.00	0.00
	KBQ5J79				
999	Career Ed Career TrainingInstit	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J79	0.00	0.00	0.00	0.00
	KBQ5J80				
999	ADE Student Entrepreneurship	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J80	0.00	0.00	0.00	0.00
	KBQ5J81				
999	ADE Breakfast Pilot Program	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J81	0.00	0.00	0.00	0.00
	KBQ5J82				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADE Re-Imagine Education	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J82	0.00	0.00	0.00	0.00
	KBQ5J83				
999	ADE National Math & Sciencelnit	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J83	0.00	0.00	0.00	0.00
	KBQ5J84				
999	ADE Fiscal Distress Schools	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J84	0.00	0.00	0.00	0.00
	KBQ5J85				
999	ASL Encyclopedia of A History	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J85	0.00	0.00	0.00	0.00
	KBQ5J86				
999	ASL M&O/Const/Equip	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J86	0.00	0.00	0.00	0.00
	KBQ5J87				
999	ASL Purchase/Equip/M&O	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J87	0.00	0.00	0.00	0.00
	KBQ5J88				
999	ADE Open Enrollment ChAter	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J88	0.00	0.00	0.00	0.00
	KBQ5J89				
999	ADE Natural Gas Buses	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J89	0.00	0.00	0.00	0.00
	KBQ5J90				
999	AETN Const/Maint/Equi	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J90	0.00	0.00	0.00	0.00
	KBQ5L17				
999	NWTI Const/Maint/Equip	0.00	0.00	0.00	0.00
	Total for Fund: KBQ5L17	0.00	0.00	0.00	0.00
	KBQ6H14				
999	State Motor VehicleAcquisition	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6H14	0.00	0.00	0.00	0.00
	KBQ6H18				
999	Major Maint Ledbetter/Ragland	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6H18	0.00	0.00	0.00	0.00
	KBQ6H71				
999	OHIT SHARE	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6H71	0.00	0.00	0.00	0.00
	KBQ6J15				
999	PTC Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J15	0.00	0.00	0.00	0.00
	KBQ6J21				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	BRTC Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J21	0.00	0.00	0.00	0.00
	KBQ6J22				
999	Ouachita Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J22	0.00	0.00	0.00	0.00
	KBQ6J26				
999	Ozarka Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J26	0.00	0.00	0.00	0.00
	KBQ6J30				
999	SEAC Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J30	0.00	0.00	0.00	0.00
	KBQ6J33				
999	Cossatot Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J33	0.00	0.00	0.00	0.00
	KBQ6J35				
999	UACCM Const/Maint/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J35	0.00	0.00	0.00	0.00
	KBQ6J37				
999	Teacher Health Ins Benefits	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J37	0.00	0.00	0.00	0.00
	KBQ6J46				
999	OHIT Database Improvement	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J46	0.00	0.00	0.00	0.00
	KBQ6J68				
999	BRTC Const/Maint/LibPocahontas	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J68	0.00	0.00	0.00	0.00
	KBQ6J70				
999	Cossatot M&R/M&O	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J70	0.00	0.00	0.00	0.00
	KBQ6J71				
999	Cossatot Technology Upgrades	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J71	0.00	0.00	0.00	0.00
	KBQ6J75				
999	Flying School Museums	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J75	0.00	0.00	0.00	0.00
	KBQ6J91				
999	Little Rock Zoo FAm Exhibit	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J91	0.00	0.00	0.00	0.00
	KBQ6J92				
999	Regional Airport Authorities	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J92	0.00	0.00	0.00	0.00
	KBQ6J93				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hunger Relief Alliance	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J93	0.00	0.00	0.00	0.00
	KBQ6J94				
999	Hunger Relief Alliance1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J94	0.00	0.00	0.00	0.00
	KBQ6K16				
999	Safe Haven	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K16	0.00	0.00	0.00	0.00
	KBQ6K17				
999	Child Advocacy Centers	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K17	0.00	0.00	0.00	0.00
	KBQ6K18				
999	Developmentally Disabled	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K18	0.00	0.00	0.00	0.00
	KBQ6K19				
999	Historically Black Colleges	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K19	0.00	0.00	0.00	0.00
	KBQ6K20				
999	Broadband Mapping/Planning	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K20	0.00	0.00	0.00	0.00
	KBQ6K21				
999	ADH Boys & Girls Clubs	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K21	0.00	0.00	0.00	0.00
	KBQ6K22				
999	ADH Health Clinics	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K22	0.00	0.00	0.00	0.00
	KBQ6K23				
999	Radiation Therapy Institutes	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K23	0.00	0.00	0.00	0.00
	KBQ6L18				
999	Ozarka Const/Maint/Library1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6L18	0.00	0.00	0.00	0.00
	KBQ6L19				
999	PTC Adult Ed/Literacy	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6L19	0.00	0.00	0.00	0.00
	KBQ6L20				
999	PTC Student Success Cter	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6L20	0.00	0.00	0.00	0.00
	KBQ6L21				
999	PTC W LR Roof	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6L21	0.00	0.00	0.00	0.00
	KBQ6L22				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	PTC ADA Compliance	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6L22	0.00	0.00	0.00	0.00
	KBQ6L46				
999	UACCM Const/Maint/Library1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6L46	0.00	0.00	0.00	0.00
	KBQ6T84				
999	State Realty Pur/M&R (615)	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6T84	0.00	0.00	0.00	0.00
	KBQ6W91				
999	Health Info Technoogy-GIF	0.00	0.00	0.00	0.00
	Total for Fund: KBQ6W91	0.00	0.00	0.00	0.00
	KBQ7H28				
999	Equip/Software for SNAP	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7H28	0.00	0.00	0.00	0.00
	KBQ7J01				
999	Medicaid Grants/Aid1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7J01	0.00	0.00	0.00	0.00
	KBQ7J40				
999	Drug Abuse Transfer	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7J40	0.00	0.00	0.00	0.00
	KBQ7J45				
999	AEDC Alternative Fuels Rebates	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7J45	0.00	0.00	0.00	0.00
	KBQ7J50				
999	Realty Purchases/Upgrades	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7J50	0.00	0.00	0.00	0.00
	KBQ7K24				
999	Community Based Programs	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K24	0.00	0.00	0.00	0.00
	KBQ7K25				
999	Adult Ed/Workforce Training	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K25	0.00	0.00	0.00	0.00
	KBQ7K26				
999	Special Needs Sports	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K26	0.00	0.00	0.00	0.00
	KBQ7K27				
999	Hunger Relief	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K27	0.00	0.00	0.00	0.00
	KBQ7K28				
999	Homeless Shelters1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K28	0.00	0.00	0.00	0.00
	KBQ7K29				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Food Pantry	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K29		0.00	0.00	0.00	0.00
KBQ7K30					
999	Food Distribution Networks	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K30		0.00	0.00	0.00	0.00
KBQ7K31					
999	Hunters Feeding the Hungry	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K31		0.00	0.00	0.00	0.00
KBQ7K32					
999	Domestic Violence	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K32		0.00	0.00	0.00	0.00
KBQ7K33					
999	Homeless Shelters	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K33		0.00	0.00	0.00	0.00
KBQ7K34					
999	Maltreatment Registries	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K34		0.00	0.00	0.00	0.00
KBQ7K35					
999	Senior Citizen Centers	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K35		0.00	0.00	0.00	0.00
KBQ7K36					
999	Senior Citizen Centers1	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K36		0.00	0.00	0.00	0.00
KBQ7K37					
999	Senior Citizen Centers2	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K37		0.00	0.00	0.00	0.00
KBQ7K38					
999	Senior Citizen Centers3	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K38		0.00	0.00	0.00	0.00
KBQ7K39					
999	Senior Citizen Centers4	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K39		0.00	0.00	0.00	0.00
KBQ7K40					
999	Meals on Wheels	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K40		0.00	0.00	0.00	0.00
KBQ7K41					
999	Community Based Senior CAe	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K41		0.00	0.00	0.00	0.00
KBQ7K42					
999	Area Agencies on Aging	0.00	0.00	0.00	0.00
Total for Fund: KBQ7K42		0.00	0.00	0.00	0.00
KBQ7K43					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Transitional Living Shelters	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K43	0.00	0.00	0.00	0.00
	KBQ7K44				
999	Drug Abuse Transfer1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K44	0.00	0.00	0.00	0.00
	KBQ7K45				
999	Drug Abuse Transfer2	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K45	0.00	0.00	0.00	0.00
	KBQ7K46				
999	Drug Abuse Transfer3	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K46	0.00	0.00	0.00	0.00
	KBQ7K47				
999	Drug Abuse Transfer4	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K47	0.00	0.00	0.00	0.00
	KBQ7K48				
999	Drug Abuse Transfer5	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K48	0.00	0.00	0.00	0.00
	KBQ7K49				
999	Drug Abuse Transfer6	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K49	0.00	0.00	0.00	0.00
	KBQ7K51				
999	Alcohol/Substance AbusePrevent	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K51	0.00	0.00	0.00	0.00
	KBQ7K52				
999	Treatment Programs	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K52	0.00	0.00	0.00	0.00
	KBQ7K53				
999	Community Organaizations	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K53	0.00	0.00	0.00	0.00
	KBQ7K54				
999	Nonprofit Association Grant	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K54	0.00	0.00	0.00	0.00
	KBQ7K55				
999	Homeless Shelters	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K55	0.00	0.00	0.00	0.00
	KBQ7K56				
999	Human Development Centers	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K56	0.00	0.00	0.00	0.00
	KBQ7K58				
999	Juvenile Delinquency	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K58	0.00	0.00	0.00	0.00
	KBQ7K59				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Juvenile Delinquency1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K59	0.00	0.00	0.00	0.00
	KBQ7K60				
999	Youth Shelters	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K60	0.00	0.00	0.00	0.00
	KBQ7L01				
999	AEDC NonProfit Association	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L01	0.00	0.00	0.00	0.00
	KBQ7L02				
999	AEDC A World Trade Cter	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L02	0.00	0.00	0.00	0.00
	KBQ7L03				
999	AEDC Local Econ DevGrants/Loans	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L03	0.00	0.00	0.00	0.00
	KBQ7L04				
999	AEDC Economic Dev Grants/Loans	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L04	0.00	0.00	0.00	0.00
	KBQ7L05				
999	AEDC Senior Centers1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L05	0.00	0.00	0.00	0.00
	KBQ7L06				
999	AEDC Senior Centers	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L06	0.00	0.00	0.00	0.00
	KBQ7L07				
999	AEDC Planning/DevelopmentGrants	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L07	0.00	0.00	0.00	0.00
	KBQ7L08				
999	AEDC Planning/DevelopmentGrants	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L08	0.00	0.00	0.00	0.00
	KBQ7L09				
999	AEDC Planning/DevelopmentGrants	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L09	0.00	0.00	0.00	0.00
	KBQ7L10				
999	AEDC Planning/DevelopmentGrants	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L10	0.00	0.00	0.00	0.00
	KBQ7L11				
999	AEDC Economic DevelopmentGrants	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L11	0.00	0.00	0.00	0.00
	KBQ7L12				
999	AEDC Health Facilities	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L12	0.00	0.00	0.00	0.00
	KBQ7L13				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AEDC Health Facilities1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L13	0.00	0.00	0.00	0.00
	KBQ7M01				
999	AEDC Innovate A Fund Start Ups	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7M01	0.00	0.00	0.00	0.00
	KBQ7M03				
999	AEDC TransfQuickActionClosingFd	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7M03	0.00	0.00	0.00	0.00
	KBQ7M06				
999	AEDC Amendment 82 Debt Service	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7M06	0.00	0.00	0.00	0.00
	KBQ7M45				
999	89th GIF RadiationGrant (0710)	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7M45	0.00	0.00	0.00	0.00
	KBQ7M84				
999	Safe Haven Program Act 36 '14	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7M84	0.00	0.00	0.00	0.00
	KBQ7M85				
999	Community Prog DDS Act 36 '14	0.00	0.00	0.00	0.00
	Total for Fund: KBQ7M85	0.00	0.00	0.00	0.00
	KBQ8G83				
999	Community Ats Develop/Education	0.00	0.00	0.00	0.00
	Total for Fund: KBQ8G83	0.00	0.00	0.00	0.00
	KBQ8J72				
999	Museum Const/M&O	0.00	0.00	0.00	0.00
	Total for Fund: KBQ8J72	0.00	0.00	0.00	0.00
	KBQ8J73				
999	Museum Const/M&O1	0.00	0.00	0.00	0.00
	Total for Fund: KBQ8J73	0.00	0.00	0.00	0.00
	KBQ8J74				
999	African American History	0.00	0.00	0.00	0.00
	Total for Fund: KBQ8J74	0.00	0.00	0.00	0.00
	KBQ8J76				
999	Civil WA Sesquicentennial Comm	0.00	0.00	0.00	0.00
	Total for Fund: KBQ8J76	0.00	0.00	0.00	0.00
	KBQ8M48				
999	Flying School Museums 0865)	0.00	0.00	0.00	0.00
	Total for Fund: KBQ8M48	0.00	0.00	0.00	0.00
	KBQ9G89				
999	ASP Fleet Vehicle Purchases	0.00	0.00	0.00	0.00
	Total for Fund: KBQ9G89	0.00	0.00	0.00	0.00
	KBQ9H31				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hist Comm Curtis SykesMemGrants	0.00	0.00	0.00	0.00
	Total for Fund: KBQ9H31	0.00	0.00	0.00	0.00
	KBQ9I38				
999	Crime Lab Transfer Switch	0.00	0.00	0.00	0.00
	Total for Fund: KBQ9I38	0.00	0.00	0.00	0.00
	KBQ9I39				
999	Crime Lab LCMS Purchase	0.00	0.00	0.00	0.00
	Total for Fund: KBQ9I39	0.00	0.00	0.00	0.00
	KBQ9I40				
999	Crime Lab Realty Purchase/M&R	0.00	0.00	0.00	0.00
	Total for Fund: KBQ9I40	0.00	0.00	0.00	0.00
	KBQ9J42				
999	P&T National US Marshal Museum	0.00	0.00	0.00	0.00
	Total for Fund: KBQ9J42	0.00	0.00	0.00	0.00
	KBQ9J53				
999	ADEM Emergency Svc Providers	0.00	0.00	0.00	0.00
	Total for Fund: KBQ9J53	0.00	0.00	0.00	0.00
	KBQ9J54				
999	ADEM Emergency Communications	0.00	0.00	0.00	0.00
	Total for Fund: KBQ9J54	0.00	0.00	0.00	0.00
	KBQ9J77				
999	ASP Const/Maint/Equi	0.00	0.00	0.00	0.00
	Total for Fund: KBQ9J77	0.00	0.00	0.00	0.00
	KBQ9K61				
999	Parks Realty Purch/Upgr/Grants	0.00	0.00	0.00	0.00
	Total for Fund: KBQ9K61	0.00	0.00	0.00	0.00
	KBQ9K62				
999	P&T State Parks Video	0.00	0.00	0.00	0.00
	Total for Fund: KBQ9K62	0.00	0.00	0.00	0.00
	KBQAJ39				
999	NWA Economic Development Dist 7	0.00	0.00	0.00	0.00
	Total for Fund: KBQAJ39	0.00	0.00	0.00	0.00
	KBQAJ95				
999	NWA Economic Development Dist 6	0.00	0.00	0.00	0.00
	Total for Fund: KBQAJ95	0.00	0.00	0.00	0.00
	KBQAK01				
999	NWA Economic Development Dist 2	0.00	0.00	0.00	0.00
	Total for Fund: KBQAK01	0.00	0.00	0.00	0.00
	KBQAK07				
999	NWA Economic Development Dist	0.00	0.00	0.00	0.00
	Total for Fund: KBQAK07	0.00	0.00	0.00	0.00
	KBQAK08				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	NWA Economic Development Dist 1	0.00	0.00	0.00	0.00
	Total for Fund: KBQAK08	0.00	0.00	0.00	0.00
	KBQAK09				
999	NWA Economic Development Dist 3	0.00	0.00	0.00	0.00
	Total for Fund: KBQAK09	0.00	0.00	0.00	0.00
	KBQAK10				
999	NWA Economic Development Dist 4	0.00	0.00	0.00	0.00
	Total for Fund: KBQAK10	0.00	0.00	0.00	0.00
	KBQAK11				
999	NWA Economic Development Dist 5	0.00	0.00	0.00	0.00
	Total for Fund: KBQAK11	0.00	0.00	0.00	0.00
	KBQAK57				
999	LeBonheur Children's Hosp	0.00	0.00	0.00	0.00
	Total for Fund: KBQAK57	0.00	0.00	0.00	0.00
	KBQBJ95				
999	N C A Economic Dev District2	0.00	0.00	0.00	0.00
	Total for Fund: KBQBJ95	0.00	0.00	0.00	0.00
	KBQBK01				
999	N C A Economic Dev District	0.00	0.00	0.00	0.00
	Total for Fund: KBQBK01	0.00	0.00	0.00	0.00
	KBQBK03				
999	N C A Economic Dev District1	0.00	0.00	0.00	0.00
	Total for Fund: KBQBK03	0.00	0.00	0.00	0.00
	KBQBK05				
999	N C A Economic Dev District3	0.00	0.00	0.00	0.00
	Total for Fund: KBQBK05	0.00	0.00	0.00	0.00
	KBQBK57				
999	Memphis Regional Medical Cter	0.00	0.00	0.00	0.00
	Total for Fund: KBQBK57	0.00	0.00	0.00	0.00
	KBQCJ48				
999	NEA Economic Development Dist 2	0.00	0.00	0.00	0.00
	Total for Fund: KBQCJ48	0.00	0.00	0.00	0.00
	KBQCJ95				
999	NEA Economic Development Dist 3	0.00	0.00	0.00	0.00
	Total for Fund: KBQCJ95	0.00	0.00	0.00	0.00
	KBQCK06				
999	NEA Economic Development Dist 1	0.00	0.00	0.00	0.00
	Total for Fund: KBQCK06	0.00	0.00	0.00	0.00
	KBQDJ95				
999	SEA Economic Development Dist 5	0.00	0.00	0.00	0.00
	Total for Fund: KBQDJ95	0.00	0.00	0.00	0.00
	KBQDJ99				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	SEA Economic Development Dist 3	0.00	0.00	0.00	0.00
	Total for Fund: KBQDJ99	0.00	0.00	0.00	0.00
	KBQDK01				
999	SEA Economic Development Dist 4	0.00	0.00	0.00	0.00
	Total for Fund: KBQDK01	0.00	0.00	0.00	0.00
	KBQDK06				
999	SEA Economic Development Dist 2	0.00	0.00	0.00	0.00
	Total for Fund: KBQDK06	0.00	0.00	0.00	0.00
	KBQDK12				
999	SEA Economic Development Dist	0.00	0.00	0.00	0.00
	Total for Fund: KBQDK12	0.00	0.00	0.00	0.00
	KBQDK13				
999	SEA Economic Development Dist 1	0.00	0.00	0.00	0.00
	Total for Fund: KBQDK13	0.00	0.00	0.00	0.00
	KBQEJ95				
999	SWA Economic Development Dist 2	0.00	0.00	0.00	0.00
	Total for Fund: KBQEJ95	0.00	0.00	0.00	0.00
	KBQEK12				
999	SWA Economic Development Dist	0.00	0.00	0.00	0.00
	Total for Fund: KBQEK12	0.00	0.00	0.00	0.00
	KBQEK14				
999	SWA Economic Development Dist 1	0.00	0.00	0.00	0.00
	Total for Fund: KBQEK14	0.00	0.00	0.00	0.00
	KBQEX00				
999	89th Session GIF Gov 19-5-1005	0.00	0.00	0.00	0.00
	Total for Fund: KBQEX00	0.00	0.00	0.00	0.00
	KBQFJ95				
999	W A Economic Dev District2	0.00	0.00	0.00	0.00
	Total for Fund: KBQFJ95	0.00	0.00	0.00	0.00
	KBQFJ98				
999	W A Economic Dev District3	0.00	0.00	0.00	0.00
	Total for Fund: KBQFJ98	0.00	0.00	0.00	0.00
	KBQFK11				
999	W A Economic Dev District1	0.00	0.00	0.00	0.00
	Total for Fund: KBQFK11	0.00	0.00	0.00	0.00
	KBQFK15				
999	W A Economic Dev District	0.00	0.00	0.00	0.00
	Total for Fund: KBQFK15	0.00	0.00	0.00	0.00
	KBQGJ48				
999	W C A Economic Dev Dist3	0.00	0.00	0.00	0.00
	Total for Fund: KBQGJ48	0.00	0.00	0.00	0.00
	KBQGJ95				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	W C A Economic Dev Dist4	0.00	0.00	0.00	0.00
	KBQGJ99				
	<i>Total for Fund: KBQGJ95</i>	0.00	0.00	0.00	0.00
999	W C A Economic Dev Dist1	0.00	0.00	0.00	0.00
	KBQGK03				
	<i>Total for Fund: KBQGJ99</i>	0.00	0.00	0.00	0.00
999	W C A Economic Dev Dist2	0.00	0.00	0.00	0.00
	KBQGK15				
	<i>Total for Fund: KBQGK03</i>	0.00	0.00	0.00	0.00
999	Plan & Dev Grant (0620)	0.00	0.00	0.00	0.00
	KBQHJ39				
	<i>Total for Fund: KBQGK15</i>	0.00	0.00	0.00	0.00
999	C A Economic Dev District8	0.00	0.00	0.00	0.00
	KBQHJ48				
	<i>Total for Fund: KBQHJ39</i>	0.00	0.00	0.00	0.00
999	C A Economic Dev District6	0.00	0.00	0.00	0.00
	KBQHJ95				
	<i>Total for Fund: KBQHJ48</i>	0.00	0.00	0.00	0.00
999	C A Economic Dev District7	0.00	0.00	0.00	0.00
	KBQHJ96				
	<i>Total for Fund: KBQHJ95</i>	0.00	0.00	0.00	0.00
999	C A Economic Dev District	0.00	0.00	0.00	0.00
	KBQHJ97				
	<i>Total for Fund: KBQHJ96</i>	0.00	0.00	0.00	0.00
999	C A Economic Dev District1	0.00	0.00	0.00	0.00
	KBQHJ98				
	<i>Total for Fund: KBQHJ97</i>	0.00	0.00	0.00	0.00
999	C A Economic Dev District10	0.00	0.00	0.00	0.00
	KBQHJ99				
	<i>Total for Fund: KBQHJ98</i>	0.00	0.00	0.00	0.00
999	C A Economic Dev District2	0.00	0.00	0.00	0.00
	KBQHK01				
	<i>Total for Fund: KBQHJ99</i>	0.00	0.00	0.00	0.00
999	C A Economic Dev District3	0.00	0.00	0.00	0.00
	KBQHK02				
	<i>Total for Fund: KBQHK01</i>	0.00	0.00	0.00	0.00
999	C A Economic Dev District4	0.00	0.00	0.00	0.00
	KBQHK03				
	<i>Total for Fund: KBQHK02</i>	0.00	0.00	0.00	0.00
999	C A Economic Dev District5	0.00	0.00	0.00	0.00
	KBQHK04				
	<i>Total for Fund: KBQHK03</i>	0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	C A Economic Dev District9	0.00	0.00	0.00	0.00
	Total for Fund: KBQHK04	0.00	0.00	0.00	0.00
KBQHOLD					
999	89th Session GIF Mand 19-5-1005	0.00	0.00	0.00	0.00
	Total for Fund: KBQHOLD	0.00	0.00	0.00	0.00
KBQRDAY					
999	89th LegSession GIF Act 1519	0.00	0.00	0.00	0.00
	Total for Fund: KBQRDAY	0.00	0.00	0.00	0.00
KBQT100					
999	89th Sess GIF TechInst19-5-1005	0.00	0.00	0.00	0.00
	Total for Fund: KBQT100	0.00	0.00	0.00	0.00
KBQUNOB					
999	89th Sess GIF Unoblig 19-5-1005	0.00	0.00	0.00	0.00
	Total for Fund: KBQUNOB	0.00	0.00	0.00	0.00
KBR0000					
999	90th Session GIF Leg (0610)	0.00	0.00	0.00	0.00
	Total for Fund: KBR0000	0.00	0.00	0.00	0.00
KBR0N96					
999	DPA Salary/Matching (0059)	0.00	0.00	0.00	0.00
	Total for Fund: KBR0N96	0.00	0.00	0.00	0.00
KBR0P11					
999	Hunters Feed Hungry (0080)	0.00	0.00	0.00	0.00
	Total for Fund: KBR0P11	0.00	0.00	0.00	0.00
KBR0P12					
999	Reg Intermodal Trans (0090)	0.00	0.00	0.00	0.00
	Total for Fund: KBR0P12	0.00	0.00	0.00	0.00
KBR0Q11					
999	Online Campaign Rep (0063)	0.00	0.00	0.00	0.00
	Total for Fund: KBR0Q11	0.00	0.00	0.00	0.00
KBR1P10					
999	Const/Maint/Equip (0180)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P10	0.00	0.00	0.00	0.00
KBR1P13					
999	Const/Maint/Equip (0125)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P13	0.00	0.00	0.00	0.00
KBR1P14					
999	Colony Ctr/Cash Home (0125)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P14	0.00	0.00	0.00	0.00
KBR1P15					
999	Paragould Instruct (0125)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P15	0.00	0.00	0.00	0.00
KBR1P16					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hemingway-Pfeiffer (0125)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P16	0.00	0.00	0.00	0.00
	KBR1P17				
999	Lakeport Plantation (0125)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P17	0.00	0.00	0.00	0.00
	KBR1P18				
999	Heber Springs Bldg (0120)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P18	0.00	0.00	0.00	0.00
	KBR1P19				
999	Const/Maint/Equip (0128)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P19	0.00	0.00	0.00	0.00
	KBR1P20				
999	Workforce Ed Prog (0129)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P20	0.00	0.00	0.00	0.00
	KBR1P21				
999	Workforce Ed Jboro (0129)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P21	0.00	0.00	0.00	0.00
	KBR1P22				
999	Workforce Ed Prog (0129)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P22	0.00	0.00	0.00	0.00
	KBR1P23				
999	Const/Maint/Equip (0130)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P23	0.00	0.00	0.00	0.00
	KBR1P99				
999	Cross Co Tech Center (0170)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1P99	0.00	0.00	0.00	0.00
	KBR1Q01				
999	Const/Maint/Equip (0100)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q01	0.00	0.00	0.00	0.00
	KBR1Q02				
999	Const/Maint/Equip (0185)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q02	0.00	0.00	0.00	0.00
	KBR1Q03				
999	Washington Co Ctr (0198)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q03	0.00	0.00	0.00	0.00
	KBR1Q06				
999	Const/Maint/Equip (0192)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q06	0.00	0.00	0.00	0.00
	KBR1Q08				
999	Auto Body Shop Bldg (0115)	0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q08	0.00	0.00	0.00	0.00
	KBR1Q09				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Environmental Trng (0115)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q09		0.00	0.00	0.00	0.00
KBR1Q10					
999	Fire Trng Academy (0115)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q10		0.00	0.00	0.00	0.00
KBR1Q12					
999	Const/MajorMaint (0193)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q12		0.00	0.00	0.00	0.00
KBR1Q14					
999	Garvan Woodland Gdns (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q14		0.00	0.00	0.00	0.00
KBR1Q15					
999	School Math/Sci/Art (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q15		0.00	0.00	0.00	0.00
KBR1Q16					
999	Const/PersServ/Oper (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q16		0.00	0.00	0.00	0.00
KBR1Q17					
999	Pryor Center (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q17		0.00	0.00	0.00	0.00
KBR1Q18					
999	Partners Incl Commun (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q18		0.00	0.00	0.00	0.00
KBR1Q20					
999	Archeological Survey (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q20		0.00	0.00	0.00	0.00
KBR1Q21					
999	Clinton Sch Pub Serv (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q21		0.00	0.00	0.00	0.00
KBR1Q22					
999	Autism Awareness (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q22		0.00	0.00	0.00	0.00
KBR1Q23					
999	Nanotech Center (0145)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q23		0.00	0.00	0.00	0.00
KBR1Q24					
999	UAM Crossett Campus (0155)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q24		0.00	0.00	0.00	0.00
KBR1Q25					
999	UAM McGehee Campus (0155)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q25		0.00	0.00	0.00	0.00
KBR1Q27					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Const/Maint/Equip (0167)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q27		0.00	0.00	0.00	0.00
KBR1Q28					
999	Texarkana Campus (0167)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q28		0.00	0.00	0.00	0.00
KBR1Q29					
999	Regional Prog NE (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q29		0.00	0.00	0.00	0.00
KBR1Q30					
999	Regional Prog South (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q30		0.00	0.00	0.00	0.00
KBR1Q31					
999	NW AR Medical School (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q31		0.00	0.00	0.00	0.00
KBR1Q32					
999	Newborn Umb Cord Bld (0150)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q32		0.00	0.00	0.00	0.00
KBR1Q33					
999	Oper/Const/Tech Imp (0165)	0.00	0.00	0.00	0.00
Total for Fund: KBR1Q33		0.00	0.00	0.00	0.00
KBR1R81					
999	EACC Deferred Maint (0170)	-150,000.00	0.00	0.00	-150,000.00
Total for Fund: KBR1R81		-150,000.00	0.00	0.00	-150,000.00
KBR1S33					
999	Adv ManufacturingCtr (0193)	0.00	0.00	0.00	0.00
Total for Fund: KBR1S33		0.00	0.00	0.00	0.00
KBR1S69					
999	ASU System (0125)	0.00	0.00	0.00	0.00
Total for Fund: KBR1S69		0.00	0.00	0.00	0.00
KBR1S74					
999	Critical Maintenance (0130)	0.00	0.00	0.00	0.00
Total for Fund: KBR1S74		0.00	0.00	0.00	0.00
KBR1S81					
999	Network Infrastruct (0100)	0.00	0.00	0.00	0.00
Total for Fund: KBR1S81		0.00	0.00	0.00	0.00
KBR1S89					
999	SAU Deferred Maint (0105)	0.00	0.00	0.00	0.00
Total for Fund: KBR1S89		0.00	0.00	0.00	0.00
KBR1S95					
999	UALR TechInfrastruct (0145)	0.00	0.00	0.00	0.00
Total for Fund: KBR1S95		0.00	0.00	0.00	0.00
KBR1T03					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Clinton School Upgr (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBR1T03		0.00	0.00	0.00	0.00
KBR1T07					
999	ASMSA Complex (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBR1T07		0.00	0.00	0.00	0.00
KBR1T21					
999	UA System Inst/Entit (0135)	-834.44	0.00	0.00	-834.44
Total for Fund: KBR1T21		-834.44	0.00	0.00	-834.44
KBR1T32					
999	UAM Equip/Libr Hold (0155)	0.00	0.00	0.00	0.00
Total for Fund: KBR1T32		0.00	0.00	0.00	0.00
KBR1T39					
999	Math-Science Bldg (0195)	0.00	0.00	0.00	0.00
Total for Fund: KBR1T39		0.00	0.00	0.00	0.00
KBR1T42					
999	Lewis Science Center (0165)	0.00	0.00	0.00	0.00
Total for Fund: KBR1T42		0.00	0.00	0.00	0.00
KBR1T49					
999	1890 Research/Ext #2 (0160)	-700,000.00	0.00	0.00	-700,000.00
Total for Fund: KBR1T49		-700,000.00	0.00	0.00	-700,000.00
KBR3N95					
999	Trial Pub Defender (0324)	0.00	0.00	0.00	0.00
Total for Fund: KBR3N95		0.00	0.00	0.00	0.00
KBR3Q34					
999	Equip/Const/Maint (0338)	0.00	0.00	0.00	0.00
Total for Fund: KBR3Q34		0.00	0.00	0.00	0.00
KBR3Q69					
999	Juvenile Resentence (0324)	0.00	0.00	0.00	0.00
Total for Fund: KBR3Q69		0.00	0.00	0.00	0.00
KBR4N97					
999	Ester Unit Expenses (0480)	0.00	0.00	0.00	0.00
Total for Fund: KBR4N97		0.00	0.00	0.00	0.00
KBR4N98					
999	Female Work Release (0480)	-458,355.65	0.00	0.00	-458,355.65
Total for Fund: KBR4N98		-458,355.65	0.00	0.00	-458,355.65
KBR4P01					
999	Camp Couchdale Grant (0400)	0.00	0.00	0.00	0.00
Total for Fund: KBR4P01		0.00	0.00	0.00	0.00
KBR4P02					
999	Aviation Training (0402)	0.00	0.00	0.00	0.00
Total for Fund: KBR4P02		0.00	0.00	0.00	0.00
KBR4P09					

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999	Water/Waste Water (0455)	0.00	0.00	0.00	0.00
Total for Fund: KBR4P09		0.00	0.00	0.00	0.00
KBR4Q35					
999	Lease Payments (0480)	0.00	0.00	0.00	0.00
Total for Fund: KBR4Q35		0.00	0.00	0.00	0.00
KBR4Q41					
999	Out-of-State Leasing (0480)	0.00	0.00	0.00	0.00
Total for Fund: KBR4Q41		0.00	0.00	0.00	0.00
KBR4Q42					
999	Ouachita River Unit (0480)	0.00	0.00	0.00	0.00
Total for Fund: KBR4Q42		0.00	0.00	0.00	0.00
KBR4Q43					
999	Tucker Unit Op Exp (0480)	0.00	0.00	0.00	0.00
Total for Fund: KBR4Q43		0.00	0.00	0.00	0.00
KBR4Q44					
999	Transit Reentry Cntr (0485)	0.00	0.00	0.00	0.00
Total for Fund: KBR4Q44		0.00	0.00	0.00	0.00
KBR4Q45					
999	Prob/Parole/SubAbuse (0485)	0.00	0.00	0.00	0.00
Total for Fund: KBR4Q45		0.00	0.00	0.00	0.00
KBR4Q46					
999	Account Ct Fund Trsf (0485)	0.00	0.00	0.00	0.00
Total for Fund: KBR4Q46		0.00	0.00	0.00	0.00
KBR4Q48					
999	Air Tankers/RealProp (0400)	0.00	0.00	0.00	0.00
Total for Fund: KBR4Q48		0.00	0.00	0.00	0.00
KBR4Q50					
999	Co/District Fairs (0400)	0.00	0.00	0.00	0.00
Total for Fund: KBR4Q50		0.00	0.00	0.00	0.00
KBR4Q67					
999	Ouachita Riv Wtrway (0455)	0.00	0.00	0.00	0.00
Total for Fund: KBR4Q67		0.00	0.00	0.00	0.00
KBR4Q95					
999	Existing Fac Maint (0480)	-735,888.80	19,246.25	0.00	-716,642.55
Total for Fund: KBR4Q95		-735,888.80	19,246.25	0.00	-716,642.55
KBR5P31					
999	Teach for America (0500)	0.00	0.00	0.00	0.00
Total for Fund: KBR5P31		0.00	0.00	0.00	0.00
KBR5P32					
999	Breakfast Nutrition (0500)	0.00	0.00	0.00	0.00
Total for Fund: KBR5P32		0.00	0.00	0.00	0.00
KBR5P33					

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999	Gifted/Talent Summer (0500)	0.00	0.00	0.00	0.00
	Total for Fund: KBR5P33	0.00	0.00	0.00	0.00
	KBR5P34				
999	Arts-Enrich Curr (0500)	0.00	0.00	0.00	0.00
	Total for Fund: KBR5P34	0.00	0.00	0.00	0.00
	KBR5Q04				
999	Const/Maint/Equip (0552)	0.00	0.00	0.00	0.00
	Total for Fund: KBR5Q04	0.00	0.00	0.00	0.00
	KBR5Q37				
999	EF Partnership Trsf (0500)	0.00	0.00	0.00	0.00
	Total for Fund: KBR5Q37	0.00	0.00	0.00	0.00
	KBR5Q39				
999	Computer Sci Init (0500)	-696,902.70	130.00	0.00	-696,772.70
	Total for Fund: KBR5Q39	-696,902.70	130.00	0.00	-696,772.70
	KBR5Q40				
999	AR Better Chance (0500)	0.00	0.00	0.00	0.00
	Total for Fund: KBR5Q40	0.00	0.00	0.00	0.00
	KBR5Q75				
999	Capital Balance Trsf (0534)	0.00	0.00	0.00	0.00
	Total for Fund: KBR5Q75	0.00	0.00	0.00	0.00
	KBR5R05				
999	Teach for America Gr (0500)	0.00	0.00	0.00	0.00
	Total for Fund: KBR5R05	0.00	0.00	0.00	0.00
	KBR5R07				
999	Blind Sch Prop/Fac (0510)	0.00	0.00	0.00	0.00
	Total for Fund: KBR5R07	0.00	0.00	0.00	0.00
	KBR5R08				
999	Deaf School Prop/Fac (0513)	0.00	0.00	0.00	0.00
	Total for Fund: KBR5R08	0.00	0.00	0.00	0.00
	KBR5R27				
999	Industrial Tech Cntr (0552)	-36,306.59	0.00	0.00	-36,306.59
	Total for Fund: KBR5R27	-36,306.59	0.00	0.00	-36,306.59
	KBR5R29				
999	Capital Balance Trsf (0552)	0.00	0.00	0.00	0.00
	Total for Fund: KBR5R29	0.00	0.00	0.00	0.00
	KBR5R31				
999	Capital Balance Trsf (0582)	0.00	0.00	0.00	0.00
	Total for Fund: KBR5R31	0.00	0.00	0.00	0.00
	KBR6P24				
999	Const/Maint/Law Enf (0675)	0.00	0.00	0.00	0.00
	Total for Fund: KBR6P24	0.00	0.00	0.00	0.00
	KBR6P25				

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999	Const/Maint/Equip (0677)	0.00	0.00	0.00	0.00
Total for Fund: KBR6P25		0.00	0.00	0.00	0.00
KBR6P26					
999	DeQueen/Ashdown (0677)	0.00	0.00	0.00	0.00
Total for Fund: KBR6P26		0.00	0.00	0.00	0.00
KBR6P35					
999	Real Prop/Facilities (0516)	0.00	0.00	0.00	0.00
Total for Fund: KBR6P35		0.00	0.00	0.00	0.00
KBR6P40					
999	Little Rock Zoo Imp (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBR6P40		0.00	0.00	0.00	0.00
KBR6P41					
999	Hunger Rel Alliance (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBR6P41		0.00	0.00	0.00	0.00
KBR6P73					
999	Comm Org Hunger Rel (0645)	0.00	0.00	0.00	0.00
Total for Fund: KBR6P73		0.00	0.00	0.00	0.00
KBR6Q05					
999	Const/Maint/Equip (0687)	0.00	0.00	0.00	0.00
Total for Fund: KBR6Q05		0.00	0.00	0.00	0.00
KBR7P03					
999	Capital Imp Grants (0790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7P03		0.00	0.00	0.00	0.00
KBR7P04					
999	AR World Trade Ctr (0790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7P04		0.00	0.00	0.00	0.00
KBR7P05					
999	Statewide Nonprofit (0790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7P05		0.00	0.00	0.00	0.00
KBR7P06					
999	Capital Imp Projects (0790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7P06		0.00	0.00	0.00	0.00
KBR7P07					
999	General Imp Projects (0790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7P07		0.00	0.00	0.00	0.00
KBR7P08					
999	Sr Citizen Centers (0790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7P08		0.00	0.00	0.00	0.00
KBR7P74					
999	Hist Black Coll/Univ (0700)	0.00	0.00	0.00	0.00
Total for Fund: KBR7P74		0.00	0.00	0.00	0.00
KBR7P75					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hist Black Coll/Univ (0700)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7P75	0.00	0.00	0.00	0.00
	KBR7P77				
999	Hunger Rel Alliance (0710)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7P77	0.00	0.00	0.00	0.00
	KBR7P78				
999	After School Program (0710)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7P78	0.00	0.00	0.00	0.00
	KBR7P80				
999	Sr Citizen Centers (0710)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7P80	0.00	0.00	0.00	0.00
	KBR7P81				
999	Sr Citizen Centers (0710)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7P81	0.00	0.00	0.00	0.00
	KBR7P82				
999	Meals on Wheels (0710)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7P82	0.00	0.00	0.00	0.00
	KBR7P83				
999	Area Agency on Aging (0710)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7P83	0.00	0.00	0.00	0.00
	KBR7P85				
999	Conway Human Dev Ctr (0710)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7P85	0.00	0.00	0.00	0.00
	KBR7P86				
999	Human Dev Centers (0710)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7P86	0.00	0.00	0.00	0.00
	KBR7Q36				
999	Medicaid Prog Grants (0710)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7Q36	0.00	0.00	0.00	0.00
	KBR7Q38				
999	Quick Act Close Trsf (0790)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7Q38	0.00	0.00	0.00	0.00
	KBR7Q56				
999	Innovate AR Fnd Trsf (0790)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7Q56	0.00	0.00	0.00	0.00
	KBR7Q57				
999	State Strategic Plan (0790)	-103,433.33	11,666.67	0.00	-91,766.66
	Total for Fund: KBR7Q57	-103,433.33	11,666.67	0.00	-91,766.66
	KBR7Q59				
999	Public Works/JobTrng (0790)	0.00	0.00	0.00	0.00
	Total for Fund: KBR7Q59	0.00	0.00	0.00	0.00
	KBR7Q60				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Amendment 82 Bd Pmt (0790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7Q60		0.00	0.00	0.00	0.00
KBR7R18					
999	Real Prop/Facilities (0700)	0.00	0.00	0.00	0.00
Total for Fund: KBR7R18		0.00	0.00	0.00	0.00
KBR7T95					
999	Comm Proj Grants (790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7T95		0.00	0.00	0.00	0.00
KBR7T96					
999	Comm Proj Grants #1 (790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7T96		0.00	0.00	0.00	0.00
KBR7T98					
999	Comm Proj Grants #3 (790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7T98		0.00	0.00	0.00	0.00
KBR7T99					
999	Comm Proj Grants #4 (790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7T99		0.00	0.00	0.00	0.00
KBR7U01					
999	Comm Proj Grants #5 (790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7U01		0.00	0.00	0.00	0.00
KBR7U02					
999	Comm Proj Grants #6 (790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7U02		0.00	0.00	0.00	0.00
KBR7U03					
999	Comm Proj Grants #7 (790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7U03		0.00	0.00	0.00	0.00
KBR7U05					
999	Comm Proj Grants #9 (790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7U05		0.00	0.00	0.00	0.00
KBR7U06					
999	Comm Proj Emerg Mgmt (790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7U06		0.00	0.00	0.00	0.00
KBR7U07					
999	County/Muni Grants (790)	0.00	0.00	0.00	0.00
Total for Fund: KBR7U07		0.00	0.00	0.00	0.00
KBR8P27					
999	LA Purchase Statue (0865)	0.00	0.00	0.00	0.00
Total for Fund: KBR8P27		0.00	0.00	0.00	0.00
KBR8P28					
999	STEM Museums Grants (0865)	0.00	0.00	0.00	0.00
Total for Fund: KBR8P28		0.00	0.00	0.00	0.00
KBR8P29					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	African American AR (0865)	0.00	0.00	0.00	0.00
	Total for Fund: KBR8P29	0.00	0.00	0.00	0.00
	KBR8P30				
999	Elkin's Ferry Btlfd (0877)	0.00	0.00	0.00	0.00
	Total for Fund: KBR8P30	0.00	0.00	0.00	0.00
	KBR8Q77				
999	Master Plan Dev (0865)	0.00	0.00	0.00	0.00
	Total for Fund: KBR8Q77	0.00	0.00	0.00	0.00
	KBR8Q79				
999	Commun Arts Dev/Educ (0870)	0.00	0.00	0.00	0.00
	Total for Fund: KBR8Q79	0.00	0.00	0.00	0.00
	KBR8U73				
999	Commun Arts Dev/Educ (0865)	0.00	0.00	0.00	0.00
	Total for Fund: KBR8U73	0.00	0.00	0.00	0.00
	KBR9Q13				
999	Admin Military Just (0975)	0.00	0.00	0.00	0.00
	Total for Fund: KBR9Q13	0.00	0.00	0.00	0.00
	KBR9Q53				
999	CLEST Real Prop/Fac (0950)	0.00	0.00	0.00	0.00
	Total for Fund: KBR9Q53	0.00	0.00	0.00	0.00
	KBR9Q81				
999	Fleet Vehicle Purch (0960)	0.00	0.00	0.00	0.00
	Total for Fund: KBR9Q81	0.00	0.00	0.00	0.00
	KBR9Q88				
999	Radio Repeater Infra (0960)	0.00	0.00	0.00	0.00
	Total for Fund: KBR9Q88	0.00	0.00	0.00	0.00
	KBR9R43				
999	Real Prop/Facilities (0955)	0.00	0.00	0.00	0.00
	Total for Fund: KBR9R43	0.00	0.00	0.00	0.00
	KBR9V78				
999	Equip/Const/Maint (0900)	0.00	0.00	0.00	0.00
	Total for Fund: KBR9V78	0.00	0.00	0.00	0.00
	KBRAEDC				
999	90th Sess Econ Dev (0610)	0.00	0.00	0.00	0.00
	Total for Fund: KBRAEDC	0.00	0.00	0.00	0.00
	KBRAP37				
999	NW AR Econ Dev #2 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRAP37	0.00	0.00	0.00	0.00
	KBRAP55				
999	NW AR Econ Dev #18 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRAP55	0.00	0.00	0.00	0.00
	KBRAP56				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	NW AR Econ Dev #19 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRAP56		0.00	0.00	0.00	0.00
KBRAP57					
999	NW AR Econ Dev #20 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRAP57		0.00	0.00	0.00	0.00
KBRAP58					
999	NW AR Econ Dev #21 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRAP58		0.00	0.00	0.00	0.00
KBRAP59					
999	NW AR Econ Dev #22 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRAP59		0.00	0.00	0.00	0.00
KBRAP60					
999	NW AR Econ Dev #23 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRAP60		0.00	0.00	0.00	0.00
KBRAP61					
999	NW AR Econ Dev #24 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRAP61		0.00	0.00	0.00	0.00
KBRAP62					
999	NW AR Econ Dev #25 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRAP62		0.00	0.00	0.00	0.00
KBRAP76					
999	Work Colleges (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRAP76		0.00	0.00	0.00	0.00
KBRAP79					
999	Sr Citizen Centers (0710)	0.00	0.00	0.00	0.00
Total for Fund: KBRAP79		0.00	0.00	0.00	0.00
KBRAP84					
999	Trans Living Shelter (0710)	0.00	0.00	0.00	0.00
Total for Fund: KBRAP84		0.00	0.00	0.00	0.00
KBRAQ19					
999	4H Youth Development (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBRAQ19		0.00	0.00	0.00	0.00
KBRAT94					
999	CommunityInvolvement (790)	0.00	0.00	0.00	0.00
Total for Fund: KBRAT94		0.00	0.00	0.00	0.00
KBRBP37					
999	N Cent AR Econ Dev#2 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRBP37		0.00	0.00	0.00	0.00
KBRBP46					
999	N Cent AR Econ Dev#9 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRBP46		0.00	0.00	0.00	0.00
KBRBP48					

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999	N Cent AR EconDev#11 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRBP48		0.00	0.00	0.00	0.00
KBRBP49					
999	N Cent AR EconDev#12 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRBP49		0.00	0.00	0.00	0.00
KBRBP50					
999	N Cent AR EconDev#13 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRBP50		0.00	0.00	0.00	0.00
KBRBP72					
999	Comm Org Hunger Rel (0645)	0.00	0.00	0.00	0.00
Total for Fund: KBRBP72		0.00	0.00	0.00	0.00
KBRBP79					
999	Comm Sr Services (0710)	0.00	0.00	0.00	0.00
Total for Fund: KBRBP79		0.00	0.00	0.00	0.00
KBRBT94					
999	Lib/Fire/Co/MunGrant (790)	0.00	0.00	0.00	0.00
Total for Fund: KBRBT94		0.00	0.00	0.00	0.00
KBRBT97					
999	Comm Proj Grants #2 (790)	0.00	0.00	0.00	0.00
Total for Fund: KBRBT97		0.00	0.00	0.00	0.00
KBRBU04					
999	Comm Proj Grants #8 (790)	0.00	0.00	0.00	0.00
Total for Fund: KBRBU04		0.00	0.00	0.00	0.00
KBRCP37					
999	NE AR Econ Dev #2 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRCP37		0.00	0.00	0.00	0.00
KBRCP51					
999	NE AR Econ Dev #14 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRCP51		0.00	0.00	0.00	0.00
KBRCP52					
999	NE AR Econ Dev #15 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRCP52		0.00	0.00	0.00	0.00
KBRCP53					
999	NE AR Econ Dev #16 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRCP53		0.00	0.00	0.00	0.00
KBRCP54					
999	NE AR Econ Dev #17 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRCP54		0.00	0.00	0.00	0.00
KBRCP79					
999	Hospice Providers (0710)	0.00	0.00	0.00	0.00
Total for Fund: KBRCP79		0.00	0.00	0.00	0.00
KBRCQ07					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fire Trng Academy (0115)	0.00	0.00	0.00	0.00
Total for Fund: KBRCQ07		0.00	0.00	0.00	0.00
KBRCQ26					
999	1890 Research/Ext #1 (0160)	-144,000.00	0.00	0.00	-144,000.00
Total for Fund: KBRCQ26		-144,000.00	0.00	0.00	-144,000.00
KBRDP37					
999	SE AR Econ Dev #2 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRDP37		0.00	0.00	0.00	0.00
KBRDP48					
999	SE AR Econ Dev #11 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRDP48		0.00	0.00	0.00	0.00
KBRDP63					
999	SE AR Econ Dev #26 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRDP63		0.00	0.00	0.00	0.00
KBRDP64					
999	SE AR Econ Dev #27 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRDP64		0.00	0.00	0.00	0.00
KBRDP65					
999	SE AR Econ Dev #28 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRDP65		0.00	0.00	0.00	0.00
KBRDP66					
999	SE AR Econ Dev #29 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRDP66		0.00	0.00	0.00	0.00
KBRDP67					
999	SE AR Econ Dev #30 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRDP67		0.00	0.00	0.00	0.00
KBRDP79					
999	Area Agency on Aging (0710)	0.00	0.00	0.00	0.00
Total for Fund: KBRDP79		0.00	0.00	0.00	0.00
KBREP36					
999	SW AR Econ Dev #1 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBREP36		0.00	0.00	0.00	0.00
KBREP37					
999	SW AR Econ Dev #2 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBREP37		0.00	0.00	0.00	0.00
KBREP63					
999	SW AR Econ Dev #26 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBREP63		0.00	0.00	0.00	0.00
KBREP64					
999	SW AR Econ Dev #27 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBREP64		0.00	0.00	0.00	0.00
KBREP68					

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999	SW AR Econ Dev #31 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBREP68	0.00	0.00	0.00	0.00
	KBREP69				
999	SW AR Econ Dev #32 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBREP69	0.00	0.00	0.00	0.00
	KBREX00				
999	90th Session GIF Gov (0610)	0.00	0.00	0.00	0.00
	Total for Fund: KBREX00	0.00	0.00	0.00	0.00
	KBRFP37				
999	Western AR EconDev#2 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRFP37	0.00	0.00	0.00	0.00
	KBRFP39				
999	Western AR EconDev#4 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRFP39	0.00	0.00	0.00	0.00
	KBRFP62				
999	Western AREconDev#25 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRFP62	0.00	0.00	0.00	0.00
	KBRFP68				
999	Western AREconDev#31 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRFP68	0.00	0.00	0.00	0.00
	KBRFP70				
999	Western AREconDev#33 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRFP70	0.00	0.00	0.00	0.00
	KBRFP71				
999	Western AREconDev#34 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRFP71	0.00	0.00	0.00	0.00
	KBRGP37				
999	W Cent AR Econ Dev#2 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRGP37	0.00	0.00	0.00	0.00
	KBRGP38				
999	W Cent AR Econ Dev#3 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRGP38	0.00	0.00	0.00	0.00
	KBRGP39				
999	W Cent AR Econ Dev#4 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRGP39	0.00	0.00	0.00	0.00
	KBRGP46				
999	W Cent AR Econ Dev#9 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRGP46	0.00	0.00	0.00	0.00
	KBRGP61				
999	W Cent AR EconDev#24 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: KBRGP61	0.00	0.00	0.00	0.00
	KBRGP63				

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999	W Cent AR EconDev#26 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRGP63		0.00	0.00	0.00	0.00
KBRGP67					
999	W Cent AR EconDev#30 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRGP67		0.00	0.00	0.00	0.00
KBRGP68					
999	W Cent AR EconDev#31 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRGP68		0.00	0.00	0.00	0.00
KBRHOLD					
999	90th Session Mand (0610)	0.00	0.00	0.00	0.00
Total for Fund: KBRHOLD		0.00	0.00	0.00	0.00
KBRHP36					
999	Central AR EconDev#1 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRHP36		0.00	0.00	0.00	0.00
KBRHP37					
999	Central AR EconDev#2 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRHP37		0.00	0.00	0.00	0.00
KBRHP42					
999	Central AR EconDev#5 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRHP42		0.00	0.00	0.00	0.00
KBRHP43					
999	Central AR EconDev#6 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRHP43		0.00	0.00	0.00	0.00
KBRHP44					
999	Central AR EconDev#7 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRHP44		0.00	0.00	0.00	0.00
KBRHP45					
999	Central AR EconDev#8 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRHP45		0.00	0.00	0.00	0.00
KBRHP46					
999	Central AR EconDev#9 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRHP46		0.00	0.00	0.00	0.00
KBRHP47					
999	Central AREconDev#10 (0620)	0.00	0.00	0.00	0.00
Total for Fund: KBRHP47		0.00	0.00	0.00	0.00
KBRRDAY					
999	90th GIF Exec S-A (0610)	0.00	0.00	0.00	0.00
Total for Fund: KBRRDAY		0.00	0.00	0.00	0.00
KBRTI00					
999	90th Session Tech (0610)	0.00	0.00	0.00	0.00
Total for Fund: KBRTI00		0.00	0.00	0.00	0.00
KBRUNOB					

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999	90th Session Unob (0610)	0.00	0.00	0.00	0.00
Total for Fund: KBRUNOB		0.00	0.00	0.00	0.00
KBS0000					
999	91st Session GIF (0610)	0.00	0.00	0.00	0.00
Total for Fund: KBS0000		0.00	0.00	0.00	0.00
KBS3W30					
999	Juv Resentencing Exp (0324)	-231,592.02	19,192.32	2,967.00	-215,366.70
Total for Fund: KBS3W30		-231,592.02	19,192.32	2,967.00	-215,366.70
KBS5W03					
999	Educ Fac Transfer (0500)	0.00	0.00	0.00	0.00
Total for Fund: KBS5W03		0.00	0.00	0.00	0.00
KBS5W24					
999	Capital Balances (0582)	0.00	0.00	0.00	0.00
Total for Fund: KBS5W24		0.00	0.00	0.00	0.00
KBS7W02					
999	Medicaid Prog Grant (0710)	0.00	0.00	0.00	0.00
Total for Fund: KBS7W02		0.00	0.00	0.00	0.00
KBSAW01					
999	Lease Payments (0480)	0.00	0.00	0.00	0.00
Total for Fund: KBSAW01		0.00	0.00	0.00	0.00
KBSAW04					
999	Quick Act Close Trsf (0790)	0.00	0.00	0.00	0.00
Total for Fund: KBSAW04		0.00	0.00	0.00	0.00
KBSAW14					
999	NW AR Forensic Lab (0955)	0.00	0.00	0.00	0.00
Total for Fund: KBSAW14		0.00	0.00	0.00	0.00
KBSAW36					
999	Const/Renov/Maint (0125)	0.00	0.00	0.00	0.00
Total for Fund: KBSAW36		0.00	0.00	0.00	0.00
KBSAW41					
999	UA System Inst/Entit (0135)	0.00	0.00	0.00	0.00
Total for Fund: KBSAW41		0.00	0.00	0.00	0.00
KBSAW66					
999	Camden Site Dorm (0115)	0.00	0.00	0.00	0.00
Total for Fund: KBSAW66		0.00	0.00	0.00	0.00
KBSBW18					
999	McPherson Visit Ctr (0480)	0.00	0.00	0.00	0.00
Total for Fund: KBSBW18		0.00	0.00	0.00	0.00
KBSCW18					
999	McPherson Admin Bldg (0480)	0.00	0.00	0.00	0.00
Total for Fund: KBSCW18		0.00	0.00	0.00	0.00
KBSCW28					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Capital Balances (0552)	0.00	0.00	0.00	0.00
	Total for Fund: KBSCW28	0.00	0.00	0.00	0.00
KBSCW33					
999	Const/Renov/Maint (0700)	0.00	0.00	0.00	0.00
	Total for Fund: KBSCW33	0.00	0.00	0.00	0.00
KBSCX13					
999	CRTI-GR Fund Bal to GIF - 91st	0.00	0.00	0.00	0.00
	Total for Fund: KBSCX13	0.00	0.00	0.00	0.00
KBSDW31					
999	Public Works/JobTrng (0790)	0.00	0.00	0.00	0.00
	Total for Fund: KBSDW31	0.00	0.00	0.00	0.00
KBSEW31					
999	Economic Stimulus (0790)	0.00	0.00	0.00	0.00
	Total for Fund: KBSEW31	0.00	0.00	0.00	0.00
KBSFW05					
999	Acceleration Trsf (0790)	0.00	0.00	0.00	0.00
	Total for Fund: KBSFW05	0.00	0.00	0.00	0.00
KBSFW18					
999	Varner/Tucker Const (0480)	-2,790.86	0.00	0.00	-2,790.86
	Total for Fund: KBSFW18	-2,790.86	0.00	0.00	-2,790.86
KBSHW18					
999	Tucker Unit Water (0480)	-792,117.51	4,042.72	0.00	-788,074.79
	Total for Fund: KBSHW18	-792,117.51	4,042.72	0.00	-788,074.79
KBSHW20					
999	AWIN Maint/Op/Equip (0960)	0.00	0.00	0.00	0.00
	Total for Fund: KBSHW20	0.00	0.00	0.00	0.00
KBSTI00					
999	91st Session GIF Tech Inst	0.00	0.00	0.00	0.00
	Total for Fund: KBSTI00	0.00	0.00	0.00	0.00
KCA0000					
999	Develop and Enhance	0.00	0.00	0.00	0.00
	Total for Fund: KCA0000	0.00	0.00	0.00	0.00
KCA4Y45					
999	Red River Navigation	0.00	0.00	0.00	0.00
	Total for Fund: KCA4Y45	0.00	0.00	0.00	0.00
KCA5Y31					
999	Cap Proj/Fac Imp	0.00	0.00	0.00	0.00
	Total for Fund: KCA5Y31	0.00	0.00	0.00	0.00
KCA7Y04					
999	Real Prop/Facilities	0.00	0.00	0.00	0.00
	Total for Fund: KCA7Y04	0.00	0.00	0.00	0.00
KCA7Y43					

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999	Black College Grants	0.00	0.00	0.00	0.00
	Total for Fund: KCA7Y43	0.00	0.00	0.00	0.00
	KCA7Y44				
999	Spay/Neuter Grants	0.00	0.00	0.00	0.00
	Total for Fund: KCA7Y44	0.00	0.00	0.00	0.00
	KCA8Y40				
999	Grants and/or Loans	0.00	0.00	0.00	0.00
	Total for Fund: KCA8Y40	0.00	0.00	0.00	0.00
	KCAAY05				
999	Const/Renov/Maint	0.00	0.00	0.00	0.00
	Total for Fund: KCAAY05	0.00	0.00	0.00	0.00
	KCAAY10				
999	Const/Renov/Maint	0.00	0.00	0.00	0.00
	Total for Fund: KCAAY10	0.00	0.00	0.00	0.00
	KCAAY38				
999	Debt Serv Lease Pmts	0.00	0.00	0.00	0.00
	Total for Fund: KCAAY38	0.00	0.00	0.00	0.00
	KCAAY47				
999	Grants and/or Loans	0.00	0.00	0.00	0.00
	Total for Fund: KCAAY47	0.00	0.00	0.00	0.00
	KCAAY69				
999	Camden Dorm Constr	0.00	0.00	0.00	0.00
	Total for Fund: KCAAY69	0.00	0.00	0.00	0.00
	KCABY08				
999	Tech Infrastruct Upg	0.00	0.00	0.00	0.00
	Total for Fund: KCABY08	0.00	0.00	0.00	0.00
	KCABY30				
999	Cap Proj/Fac Imp	-10,052.46	0.00	0.00	-10,052.46
	Total for Fund: KCABY30	-10,052.46	0.00	0.00	-10,052.46
	KCABY35				
999	Real Prop/Facilities	0.00	0.00	0.00	0.00
	Total for Fund: KCABY35	0.00	0.00	0.00	0.00
	KCACY47				
999	Econ Stimul Activity	0.00	0.00	0.00	0.00
	Total for Fund: KCACY47	0.00	0.00	0.00	0.00
	KCAEY47				
999	Public Safety Grants	0.00	0.00	0.00	0.00
	Total for Fund: KCAEY47	0.00	0.00	0.00	0.00
	KCAFY46				
999	Co/Distr Fair Grants	0.00	0.00	0.00	0.00
	Total for Fund: KCAFY46	0.00	0.00	0.00	0.00
	KCAFY57				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Cossatot Def Maint	0.00	0.00	0.00	0.00
Total for Fund: KCAFY57		0.00	0.00	0.00	0.00
KCAGY08					
999	SAU Deferred Maint	0.00	0.00	0.00	0.00
Total for Fund: KCAGY08		0.00	0.00	0.00	0.00
KCAGY47					
999	Grt Match Fund/Loans	-189,757.23	0.00	0.00	-189,757.23
Total for Fund: KCAGY47		-189,757.23	0.00	0.00	-189,757.23
KCAHY47					
999	AEDC Grants/Loans	-375,000.00	0.00	0.00	-375,000.00
Total for Fund: KCAHY47		-375,000.00	0.00	0.00	-375,000.00
KCAJY47					
999	QAC Transfer	0.00	0.00	0.00	0.00
Total for Fund: KCAJY47		0.00	0.00	0.00	0.00
KCATI00					
999	D&E Tech Inst	0.00	0.00	0.00	0.00
Total for Fund: KCATI00		0.00	0.00	0.00	0.00
KCB0000					
999	Dev & Enhance 93rd	0.00	0.00	0.00	0.00
Total for Fund: KCB0000		0.00	0.00	0.00	0.00
KCB4AE4					
999	Real Property & Fac	0.00	0.00	0.00	0.00
Total for Fund: KCB4AE4		0.00	0.00	0.00	0.00
KCB4AU1					
999	DOC DEF Prison Exp (0480)	-74,856,116.10	10,622.99	0.00	-74,845,493.11
Total for Fund: KCB4AU1		-74,856,116.10	10,622.99	0.00	-74,845,493.11
KCB5AS6					
999	ASB Capital Projects (0510)	-14,872,449.50	284,313.52	0.00	-14,588,135.98
Total for Fund: KCB5AS6		-14,872,449.50	284,313.52	0.00	-14,588,135.98
KCB5AS7					
999	ASD Capital Projects (0513)	-14,872,449.48	284,313.52	0.00	-14,588,135.96
Total for Fund: KCB5AS7		-14,872,449.48	284,313.52	0.00	-14,588,135.96
KCBAAA2					
999	Constr, Renov, Maint	0.00	0.00	0.00	0.00
Total for Fund: KCBAAA2		0.00	0.00	0.00	0.00
KCBAAA7					
999	UA System Contr	0.00	0.00	0.00	0.00
Total for Fund: KCBAAA7		0.00	0.00	0.00	0.00
KCBAAE9					
999	Lease Payments	0.00	0.00	0.00	0.00
Total for Fund: KCBAAE9		0.00	0.00	0.00	0.00
KCBAAF9					

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999	Real Property & Fac	0.00	0.00	0.00	0.00
Total for Fund: KCBAAF9		0.00	0.00	0.00	0.00
KCBAAG3					
999	Real Property & Fac	-324,197.75	0.00	0.00	-324,197.75
Total for Fund: KCBAAG3		-324,197.75	0.00	0.00	-324,197.75
KCBAAG6					
999	HBCU Grants	0.00	0.00	0.00	0.00
Total for Fund: KCBAAG6		0.00	0.00	0.00	0.00
KCBAAG8					
999	Grants and/or Loans	0.00	0.00	0.00	0.00
Total for Fund: KCBAAG8		0.00	0.00	0.00	0.00
KCBAAH4					
999	Real Property & Fac	0.00	0.00	0.00	0.00
Total for Fund: KCBAAH4		0.00	0.00	0.00	0.00
KCBBAG7					
999	Grants and/or Loans	-3,000,000.06	0.00	0.00	-3,000,000.06
Total for Fund: KCBBAG7		-3,000,000.06	0.00	0.00	-3,000,000.06
KCBBAH1					
999	Environment Projects	0.00	0.00	0.00	0.00
Total for Fund: KCBBAH1		0.00	0.00	0.00	0.00
KCBCAG7					
999	Workforce Training	0.00	0.00	0.00	0.00
Total for Fund: KCBCAG7		0.00	0.00	0.00	0.00
KCBCAH3					
999	Facilities & Equip	0.00	0.00	0.00	0.00
Total for Fund: KCBCAH3		0.00	0.00	0.00	0.00
KCBDAG7					
999	Econ Stimulus	-199,554.66	106,606.24	0.00	-92,948.42
Total for Fund: KCBDAG7		-199,554.66	106,606.24	0.00	-92,948.42
KCBEAG1					
999	Capital Bal RTE Xfer	-168,966.41	6,903.73	0.00	-162,062.68
Total for Fund: KCBEAG1		-168,966.41	6,903.73	0.00	-162,062.68
KCBFAG7					
999	Public Safety Grants	0.00	0.00	0.00	0.00
Total for Fund: KCBFAG7		0.00	0.00	0.00	0.00
KCBIAG7					
999	Grants and/or Loans	0.00	0.00	0.00	0.00
Total for Fund: KCBIAG7		0.00	0.00	0.00	0.00
KCBTI00					
999	Dev&Enhance Tech Inst 93rd Gen	0.00	0.00	0.00	0.00
Total for Fund: KCBTI00		0.00	0.00	0.00	0.00
KCC0000					

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999	Dev & Enhance 94th	0.00	0.00	0.00	0.00
Total for Fund: KCC0000		0.00	0.00	0.00	0.00
KCCABN5					
999	Cap Bal Transfers	-448,901.38	0.00	0.00	-448,901.38
Total for Fund: KCCABN5		-448,901.38	0.00	0.00	-448,901.38
KCCABN6					
999	Crime Lab Fac Proj	-10,570,584.74	996,066.30	0.00	-9,574,518.44
Total for Fund: KCCABN6		-10,570,584.74	996,066.30	0.00	-9,574,518.44
KCCJBM8					
999	UA System Contr	-10,300,000.00	0.00	0.00	-10,300,000.00
Total for Fund: KCCJBM8		-10,300,000.00	0.00	0.00	-10,300,000.00
KCCTI00					
999	Dev&Enhance Tech Inst 94th Gen	0.00	0.00	0.00	0.00
Total for Fund: KCCTI00		0.00	0.00	0.00	0.00
KMS0100					
999	UAMS-Loan and Principal	0.00	0.00	0.00	0.00
Total for Fund: KMS0100		0.00	0.00	0.00	0.00
KMS0200					
999	UAMS-Interest	0.00	0.00	0.00	0.00
Total for Fund: KMS0200		0.00	0.00	0.00	0.00
MAA0000					
999	Area Agencies on Aging	-12,827.80	2,211.00	2,052.00	-12,668.80
Total for Fund: MAA0000		-12,827.80	2,211.00	2,052.00	-12,668.80
MAB0000					
999	State Athletic Commission	0.00	0.00	0.00	0.00
Total for Fund: MAB0000		0.00	0.00	0.00	0.00
MAB0100					
999	State Athletic Comm-Operations	-175,860.10	308.06	165.00	-175,717.04
Total for Fund: MAB0100		-175,860.10	308.06	165.00	-175,717.04
MAB0200					
999	Athletic Commission	0.00	0.00	0.00	0.00
Total for Fund: MAB0200		0.00	0.00	0.00	0.00
MAB00LD					
999	Mab-Old	0.00	0.00	0.00	0.00
Total for Fund: MAB00LD		0.00	0.00	0.00	0.00
MAC0100					
999	Wtr Sewer Solid Mgmt-(455)	-19,751,318.19	49,256.00	63,102.74	-19,765,164.93
Total for Fund: MAC0100		-19,751,318.19	49,256.00	63,102.74	-19,765,164.93
MAC0200					
999	Wtr Sewer Solid App Fees	0.00	0.00	0.00	0.00
Total for Fund: MAC0200		0.00	0.00	0.00	0.00
MAC00LD					

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999	Mac-Old	0.00	0.00	0.00	0.00
Total for Fund: MAC00LD		0.00	0.00	0.00	0.00
MAE0000					
999	ADEQ Abandoned Mine Reclaim	-259.92	88,803.04	94,313.78	-5,770.66
Total for Fund: MAE0000		-259.92	88,803.04	94,313.78	-5,770.66
MAE0100					
999	ADEQ Abandoned Mine Reclaim	0.00	0.00	0.00	0.00
Total for Fund: MAE0100		0.00	0.00	0.00	0.00
MAE8000					
999	ADEQ Abandoned Mine Reclaim	0.00	0.00	0.00	0.00
Total for Fund: MAE8000		0.00	0.00	0.00	0.00
MAE8200					
999	ADEQ Abandoned Mine Reclaim	0.00	0.00	0.00	0.00
Total for Fund: MAE8200		0.00	0.00	0.00	0.00
MAF0000					
999	Surface Coal Mine	-152,120.41	0.00	0.00	-152,120.41
Total for Fund: MAF0000		-152,120.41	0.00	0.00	-152,120.41
MAF0100					
999	Surface Coal Mine Oprs	0.00	0.00	0.00	0.00
Total for Fund: MAF0100		0.00	0.00	0.00	0.00
MAR0100					
999	Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: MAR0100		0.00	0.00	0.00	0.00
MAS0100					
999	Aerospace & Industry Dev-Oprs	0.00	0.00	0.00	0.00
Total for Fund: MAS0100		0.00	0.00	0.00	0.00
MAT0000					
999	AR Transitional Employment Bd	0.00	0.00	0.00	0.00
Total for Fund: MAT0000		0.00	0.00	0.00	0.00
MAT0100					
999	AR Transitional Employ Bd-Oprs	0.00	0.00	0.00	0.00
Total for Fund: MAT0100		0.00	0.00	0.00	0.00
MAT00LD					
999	Mat-Old	0.00	0.00	0.00	0.00
Total for Fund: MAT00LD		0.00	0.00	0.00	0.00
MAU0000					
999	Auto Technolog Ed Gr 19-5-1271	-833.73	0.00	0.00	-833.73
Total for Fund: MAU0000		-833.73	0.00	0.00	-833.73
MBB0000					
999	Bail Bondsman Board	0.00	0.00	0.00	0.00
Total for Fund: MBB0000		0.00	0.00	0.00	0.00
MBB0100					

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999	Bail Bondsman Board	-196,584.21	29,897.80	11,034.73	-177,721.14
	Total for Fund: MBB0100	-196,584.21	29,897.80	11,034.73	-177,721.14
	MBB0200				
999	Bail Bondsman-Holding (0211)	-278,070.42	0.00	0.00	-278,070.42
	Total for Fund: MBB0200	-278,070.42	0.00	0.00	-278,070.42
	MBB00LD				
999	Mbb-Old	0.00	0.00	0.00	0.00
	Total for Fund: MBB00LD	0.00	0.00	0.00	0.00
	MBC0000				
999	ADH Breast Cancer	-7,883,793.04	554,417.74	411,942.01	-7,741,317.31
	Total for Fund: MBC0000	-7,883,793.04	554,417.74	411,942.01	-7,741,317.31
	MBC0100				
999	ADH Breast Cancer Control	0.00	0.00	0.00	0.00
	Total for Fund: MBC0100	0.00	0.00	0.00	0.00
	MBC0200				
999	ADH Cervical Cancer	0.00	0.00	0.00	0.00
	Total for Fund: MBC0200	0.00	0.00	0.00	0.00
	MBC0300				
999	ADH Susan B Komen Priv Fd-0645	0.00	0.00	0.00	0.00
	Total for Fund: MBC0300	0.00	0.00	0.00	0.00
	MBC00LD				
999	Mbc-Old	0.00	0.00	0.00	0.00
	Total for Fund: MBC00LD	0.00	0.00	0.00	0.00
	MBD0000				
999	Sustainable Building 754/09	0.00	0.00	0.00	0.00
	Total for Fund: MBD0000	0.00	0.00	0.00	0.00
	MBD0100				
999	Sustainable Building (615)	-12,580,005.93	0.00	0.00	-12,580,005.93
	Total for Fund: MBD0100	-12,580,005.93	0.00	0.00	-12,580,005.93
	MBD0105				
999	SAU-ABA Energy Upgrd (0105)	0.00	0.00	0.00	0.00
	Total for Fund: MBD0105	0.00	0.00	0.00	0.00
	MBD0125				
999	ASUJ SUS BLDG DESIGN (0125)	0.00	0.00	0.00	0.00
	Total for Fund: MBD0125	0.00	0.00	0.00	0.00
	MBD0145				
999	UALR Sustainable BldDsgn 0145	0.00	0.00	0.00	0.00
	Total for Fund: MBD0145	0.00	0.00	0.00	0.00
	MBD0150				
999	UAMS Energy Upgrades (0150)	0.00	0.00	0.00	0.00
	Total for Fund: MBD0150	0.00	0.00	0.00	0.00
	MBD0195				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	UAFSSustainBldgDesign19-5-1238	0.00	0.00	0.00	0.00
	Total for Fund: MBD0195	0.00	0.00	0.00	0.00
MBD0350					
999	Sustainable Bldg Design (0350)	0.00	0.00	0.00	0.00
	Total for Fund: MBD0350	0.00	0.00	0.00	0.00
MBD0390					
999	WCC SUS BLDG DESIGN (0390)	0.00	0.00	0.00	0.00
	Total for Fund: MBD0390	0.00	0.00	0.00	0.00
MBD0440					
999	Oil & Gas Renovation (0440)	0.00	0.00	0.00	0.00
	Total for Fund: MBD0440	0.00	0.00	0.00	0.00
MBD0470					
999	ABA SustaninableRevLaon (0470)	0.00	0.00	0.00	0.00
	Total for Fund: MBD0470	0.00	0.00	0.00	0.00
MBD0615					
999	Sust. Bldg. Des. (615)	-18,447.71	0.00	0.00	-18,447.71
	Total for Fund: MBD0615	-18,447.71	0.00	0.00	-18,447.71
MBD0960					
999	Roof Repair ABA (0960)	0.00	0.00	0.00	0.00
	Total for Fund: MBD0960	0.00	0.00	0.00	0.00
MBD1000					
999	Sustainable Bldg/Design LN HSU	0.00	0.00	0.00	0.00
	Total for Fund: MBD1000	0.00	0.00	0.00	0.00
MBL0000					
999	Special Military	-80,000.00	0.00	0.00	-80,000.00
	Total for Fund: MBL0000	-80,000.00	0.00	0.00	-80,000.00
MBL0100					
999	Special Military	0.00	0.00	0.00	0.00
	Total for Fund: MBL0100	0.00	0.00	0.00	0.00
MBM0000					
999	Armory Construction	0.00	0.00	0.00	0.00
	Total for Fund: MBM0000	0.00	0.00	0.00	0.00
MBM0100					
999	Armory Construction	-421,509.64	0.00	0.00	-421,509.64
	Total for Fund: MBM0100	-421,509.64	0.00	0.00	-421,509.64
MBP0000					
999	Nursing Student Loan Rvl-(277)	0.00	0.00	0.00	0.00
	Total for Fund: MBP0000	0.00	0.00	0.00	0.00
MBR0100					
999	Breast Cancer Research	-55,529.56	115,032.50	115,241.71	-55,738.77
	Total for Fund: MBR0100	-55,529.56	115,032.50	115,241.71	-55,738.77
MBR0200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	UAMS S Komen Plate (0150)	-19,040.53	37,022.41	33,836.04	-15,854.16
Total for Fund: MBR0200		-19,040.53	37,022.41	33,836.04	-15,854.16
MBR00LD					
999	Mbr-Old	0.00	0.00	0.00	0.00
Total for Fund: MBR00LD		0.00	0.00	0.00	0.00
MCA0000					
999	AR Child Advocacy (0150)	0.00	0.00	0.00	0.00
Total for Fund: MCA0000		0.00	0.00	0.00	0.00
MCA0100					
999	AR Child's Advoc Ctr19-5-1260	-200,886.30	50.00	5,584.25	-206,420.55
Total for Fund: MCA0100		-200,886.30	50.00	5,584.25	-206,420.55
MCC0000					
999	DHS Consolidated Cost	0.00	0.00	0.00	0.00
Total for Fund: MCC0000		0.00	0.00	0.00	0.00
MCC0100					
999	DHS-Consld Cost-Opr	-451,011.20	53,717.45	56,876.27	-454,170.02
Total for Fund: MCC0100		-451,011.20	53,717.45	56,876.27	-454,170.02
MCC00LD					
999	Mcc-Old	0.00	0.00	0.00	0.00
Total for Fund: MCC00LD		0.00	0.00	0.00	0.00
MCD0100					
999	DFA ADAP Grants	-3,125.00	3,125.00	3,125.00	-3,125.00
Total for Fund: MCD0100		-3,125.00	3,125.00	3,125.00	-3,125.00
MCE0000					
999	Child Support Enforcement	-908,231.24	908,231.24	1,364,054.90	-1,364,054.90
Total for Fund: MCE0000		-908,231.24	908,231.24	1,364,054.90	-1,364,054.90
MCE0100					
999	Child Support Enforcement	-2,683,777.76	5,486,532.88	6,507,956.64	-3,705,201.52
Total for Fund: MCE0100		-2,683,777.76	5,486,532.88	6,507,956.64	-3,705,201.52
MCE0200					
999	Child Support Enf GR Hldg	-9,000.00	0.00	1,000.00	-10,000.00
Total for Fund: MCE0200		-9,000.00	0.00	1,000.00	-10,000.00
MCE0300					
999	Child Sprt Enf-Oth Fd Hldg	0.00	0.00	0.00	0.00
Total for Fund: MCE0300		0.00	0.00	0.00	0.00
MCE0400					
999	Child Support Enf Fed	-6,000,000.00	5,500,000.00	3,500,000.00	-4,000,000.00
Total for Fund: MCE0400		-6,000,000.00	5,500,000.00	3,500,000.00	-4,000,000.00
MCE0500					
999	Child Support Enf Claims	0.00	0.00	0.00	0.00
Total for Fund: MCE0500		0.00	0.00	0.00	0.00
MCE00LD					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Mce-Old	0.00	0.00	0.00	0.00
Total for Fund: MCE00LD		0.00	0.00	0.00	0.00
MCF0000					
999	Constitutional Officers	-34,134,127.59	6,205,983.73	13,265,258.78	-41,193,402.64
Total for Fund: MCF0000		-34,134,127.59	6,205,983.73	13,265,258.78	-41,193,402.64
MCF0200					
999	Constitutional Officers House	-1,290,988.21	551,025.15	509,474.25	-1,249,437.31
Total for Fund: MCF0200		-1,290,988.21	551,025.15	509,474.25	-1,249,437.31
MCF0500					
999	Constitutional Officers Senate	-2,832,461.60	296,582.39	497,700.62	-3,033,579.83
Total for Fund: MCF0500		-2,832,461.60	296,582.39	497,700.62	-3,033,579.83
MCF0OLD					
999	Mcf-Old	0.00	0.00	0.00	0.00
Total for Fund: MCF0OLD		0.00	0.00	0.00	0.00
MCF3400					
999	Constitutional Officers Gov	-222,950.00	3,600.00	1,400.00	-220,750.00
Total for Fund: MCF3400		-222,950.00	3,600.00	1,400.00	-220,750.00
MCF5900					
999	Constl Officers-Auditor Of St-	-2,144,185.59	42,962.09	446,886.00	-2,548,109.50
Total for Fund: MCF5900		-2,144,185.59	42,962.09	446,886.00	-2,548,109.50
MCF5901					
999	Const Off-Auditor Unapp (0059)	-505,309.70	5,903,376.63	5,451,460.00	-53,393.07
Total for Fund: MCF5901		-505,309.70	5,903,376.63	5,451,460.00	-53,393.07
MCH0000					
999	Open Enroll Pub Charter School	0.00	0.00	0.00	0.00
Total for Fund: MCH0000		0.00	0.00	0.00	0.00
MCJ0000					
999	County Jail Reimbursement	-1,760,989.22	4,640,989.22	5,524,795.58	-2,644,795.58
Total for Fund: MCJ0000		-1,760,989.22	4,640,989.22	5,524,795.58	-2,644,795.58
MCJ0480					
999	County Jail Reimburse ADC	0.00	0.00	0.00	0.00
Total for Fund: MCJ0480		0.00	0.00	0.00	0.00
MCJ0485					
999	County Jail Reimburse ADCC	0.00	0.00	0.00	0.00
Total for Fund: MCJ0485		0.00	0.00	0.00	0.00
MCJ9903					
999	County Jail Reimburs	-6,902,779.14	8,937,820.00	3,425,684.22	-1,390,643.36
Total for Fund: MCJ9903		-6,902,779.14	8,937,820.00	3,425,684.22	-1,390,643.36
MCJHOLD					
999	County Jail Reimb Hold (0480)	0.00	0.00	0.00	0.00
Total for Fund: MCJHOLD		0.00	0.00	0.00	0.00
MCOVD19					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	COVID-19 RAINY DAY 19-5-1267	0.00	0.00	0.00	0.00
	Total for Fund: MCOVD19	0.00	0.00	0.00	0.00
MCP0100					
999	Mtr Carrier Incentive-Payments	0.00	0.00	0.00	0.00
	Total for Fund: MCP0100	0.00	0.00	0.00	0.00
MCR0000					
999	Court Reporters	0.00	0.00	0.00	0.00
	Total for Fund: MCR0000	0.00	0.00	0.00	0.00
MCR0100					
999	Court Reporters	0.00	0.00	0.00	0.00
	Total for Fund: MCR0100	0.00	0.00	0.00	0.00
MCR0200					
999	AOC Court Report (0023)	-484.22	0.00	0.00	-484.22
	Total for Fund: MCR0200	-484.22	0.00	0.00	-484.22
MCR00LD					
999	Mcr-Old	0.00	0.00	0.00	0.00
	Total for Fund: MCR00LD	0.00	0.00	0.00	0.00
MCS0000					
999	Open Enroll Fac Loan19-5-1251	0.00	0.00	0.00	0.00
	Total for Fund: MCS0000	0.00	0.00	0.00	0.00
MCV0000					
999	Co Voting Sys Grant Act 1189/11	-251,045.55	84,966.50	150,329.22	-316,408.27
	Total for Fund: MCV0000	-251,045.55	84,966.50	150,329.22	-316,408.27
MCX0000					
999	AR Code Revision	0.00	0.00	0.00	0.00
	Total for Fund: MCX0000	0.00	0.00	0.00	0.00
MCX0100					
999	AR Code Revision Operations	0.00	0.00	0.00	0.00
	Total for Fund: MCX0100	0.00	0.00	0.00	0.00
MCX00LD					
999	Mcx-Old	0.00	0.00	0.00	0.00
	Total for Fund: MCX00LD	0.00	0.00	0.00	0.00
MDA0100					
999	Drug/Alcohol Abuse Prev/Treat	-1,315,159.90	1,718,096.59	1,085,167.36	-682,230.67
	Total for Fund: MDA0100	-1,315,159.90	1,718,096.59	1,085,167.36	-682,230.67
MDA00LD					
999	Mda-Old	0.00	0.00	0.00	0.00
	Total for Fund: MDA00LD	0.00	0.00	0.00	0.00
MDC0000					
999	Social Services Community Svc	0.00	0.00	0.00	0.00
	Total for Fund: MDC0000	0.00	0.00	0.00	0.00
MDC0303					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC0303		0.00	0.00	0.00	0.00
MDC0400					
999	DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC0400		0.00	0.00	0.00	0.00
MDC0404					
999	DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC0404		0.00	0.00	0.00	0.00
MDC0600					
999	DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC0600		0.00	0.00	0.00	0.00
MDC1000					
999	DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC1000		0.00	0.00	0.00	0.00
MDC1010					
999	DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC1010		0.00	0.00	0.00	0.00
MDC1500					
999	DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC1500		0.00	0.00	0.00	0.00
MDC1515					
999	DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC1515		0.00	0.00	0.00	0.00
MDC2100					
999	DHS Community Services	0.00	0.00	0.00	0.00
Total for Fund: MDC2100		0.00	0.00	0.00	0.00
MDHARRA					
999	DHS FMAP ARRA (0710)	0.00	0.00	0.00	0.00
Total for Fund: MDHARRA		0.00	0.00	0.00	0.00
MDR0000					
999	Imme Disaster Response1951264	-103,014.52	0.00	0.00	-103,014.52
Total for Fund: MDR0000		-103,014.52	0.00	0.00	-103,014.52
MDS0000					
999	Delta Svc Corps Scholarship	0.00	0.00	0.00	0.00
Total for Fund: MDS0000		0.00	0.00	0.00	0.00
MDT0100					
999	Law/Pros Drug Enf Training	-17,759.13	900.00	4,416.25	-21,275.38
Total for Fund: MDT0100		-17,759.13	900.00	4,416.25	-21,275.38
MDT00LD					
999	Mdt-Old	0.00	0.00	0.00	0.00
Total for Fund: MDT00LD		0.00	0.00	0.00	0.00
MEC0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Committed To Education	0.00	0.00	0.00	0.00
	Total for Fund: MEC0000	0.00	0.00	0.00	0.00
MEE0000					
999	Environmental Ed Fund	-302,085.55	0.00	1,745.00	-303,830.55
	Total for Fund: MEE0000	-302,085.55	0.00	1,745.00	-303,830.55
MEE0100					
999	Environmental Ed Fund	0.00	0.00	0.00	0.00
	Total for Fund: MEE0100	0.00	0.00	0.00	0.00
MEE0000					
999	Mee-Old	0.00	0.00	0.00	0.00
	Total for Fund: MEE0000	0.00	0.00	0.00	0.00
MEF0000					
999	Child Educ Freedom	-6,662,830.43	5,000,000.00	10,006,775.91	-11,669,606.34
	Total for Fund: MEF0000	-6,662,830.43	5,000,000.00	10,006,775.91	-11,669,606.34
MEF0100					
999	Educ Freedom Accts	-10,094,560.32	14,510,224.04	5,010,000.00	-594,336.28
	Total for Fund: MEF0100	-10,094,560.32	14,510,224.04	5,010,000.00	-594,336.28
MEM0000					
999	Emergency Med Svcs (0645)	-177,956.96	10,031.74	17,998.37	-185,923.59
	Total for Fund: MEM0000	-177,956.96	10,031.74	17,998.37	-185,923.59
MER0100					
999	Computer & Elec Recycling-Oprs	-602,123.36	15,237.25	12,598.21	-599,484.32
	Total for Fund: MER0100	-602,123.36	15,237.25	12,598.21	-599,484.32
MES0000					
999	EMS Enhancement Revolving	0.00	0.00	0.00	0.00
	Total for Fund: MES0000	0.00	0.00	0.00	0.00
MES0100					
999	EMS Enhancement Revolving	0.00	0.00	0.00	0.00
	Total for Fund: MES0100	0.00	0.00	0.00	0.00
MES0000					
999	Mes-Old	0.00	0.00	0.00	0.00
	Total for Fund: MES0000	0.00	0.00	0.00	0.00
MFA0000					
999	Agri Fair 19-5-1272	-419.70	0.00	0.00	-419.70
	Total for Fund: MFA0000	-419.70	0.00	0.00	-419.70
MFA0100					
999	Agri Fair - Cty Fair	0.00	0.00	0.00	0.00
	Total for Fund: MFA0100	0.00	0.00	0.00	0.00
MFA0200					
999	Agri Fair-4 Sts Fair	0.00	0.00	0.00	0.00
	Total for Fund: MFA0200	0.00	0.00	0.00	0.00
MFA0300					

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999	Agri Fair-AR-OK Fair	0.00	0.00	0.00	0.00
Total for Fund: MFA0300		0.00	0.00	0.00	0.00
MFA0400					
999	Agri Fair-AR St Fair	0.00	0.00	0.00	0.00
Total for Fund: MFA0400		0.00	0.00	0.00	0.00
MFA0500					
999	Agri Fair - Oper	-44,574.64	0.00	0.00	-44,574.64
Total for Fund: MFA0500		-44,574.64	0.00	0.00	-44,574.64
MFA0600					
999	County & District Fairs (0400)	0.00	0.00	0.00	0.00
Total for Fund: MFA0600		0.00	0.00	0.00	0.00
MFA0700					
999	Fair Expense Grants (0400)	0.00	0.00	0.00	0.00
Total for Fund: MFA0700		0.00	0.00	0.00	0.00
MFA0800					
999	Agri Fair-AR Youth Expo	0.00	0.00	0.00	0.00
Total for Fund: MFA0800		0.00	0.00	0.00	0.00
MFA0900					
999	Agri Fair-Dist JR Livestock Sh	-9,900.00	0.00	0.00	-9,900.00
Total for Fund: MFA0900		-9,900.00	0.00	0.00	-9,900.00
MFF0100					
999	Nonpartisan Fil Fee -19-5-1225	-1,508,964.40	0.00	0.00	-1,508,964.40
Total for Fund: MFF0100		-1,508,964.40	0.00	0.00	-1,508,964.40
MFI0000					
999	Fire Services Act 841 of 2023	-2,242,444.38	221,393.33	761,554.52	-2,782,605.57
Total for Fund: MFI0000		-2,242,444.38	221,393.33	761,554.52	-2,782,605.57
MFP0000					
999	Fire Protection Licensing Boar	0.00	0.00	0.00	0.00
Total for Fund: MFP0000		0.00	0.00	0.00	0.00
MFP0100					
999	Fire Protection Lic Board-Oper	-759,147.82	12,244.73	4,475.00	-751,378.09
Total for Fund: MFP0100		-759,147.82	12,244.73	4,475.00	-751,378.09
MFP0OLD					
999	Mfp-Old	0.00	0.00	0.00	0.00
Total for Fund: MFP0OLD		0.00	0.00	0.00	0.00
MFR0000					
999	DFA Federal Fiscal Relief	0.00	0.00	0.00	0.00
Total for Fund: MFR0000		0.00	0.00	0.00	0.00
MFS0000					
999	Foresters Fut Schol 19-5-1269	0.00	0.00	0.00	0.00
Total for Fund: MFS0000		0.00	0.00	0.00	0.00
MFT0000					

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999	Trans Research (0090)	-60,626.00	0.00	0.00	-60,626.00
Total for Fund: MFT0000		-60,626.00	0.00	0.00	-60,626.00
MGA0000					
999	AR AGRI MKTING GRNT 19-5-1070	-40,628.45	0.00	5,165.25	-45,793.70
Total for Fund: MGA0000		-40,628.45	0.00	5,165.25	-45,793.70
MGM0000					
999	Graduate Medical Ed	-500,000.00	0.00	0.00	-500,000.00
Total for Fund: MGM0000		-500,000.00	0.00	0.00	-500,000.00
MHC0000					
999	Div InformationSyst Revolv	0.00	0.00	0.00	0.00
Total for Fund: MHC0000		0.00	0.00	0.00	0.00
MHC0100					
999	Div Information System Revol	-7,245,943.05	9,824,275.09	7,124,394.87	-4,546,062.83
Total for Fund: MHC0100		-7,245,943.05	9,824,275.09	7,124,394.87	-4,546,062.83
MHC0200					
999	DIS Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: MHC0200		0.00	0.00	0.00	0.00
MHC0300					
999	Off Inf Tech Oprs-(475)	0.00	0.00	0.00	0.00
Total for Fund: MHC0300		0.00	0.00	0.00	0.00
MHC0400					
999	DIS E-RATE REIMBURSEMENT (470)	-3,658,769.71	643,631.66	2,557,459.80	-5,572,597.85
Total for Fund: MHC0400		-3,658,769.71	643,631.66	2,557,459.80	-5,572,597.85
MHC0450					
999	Data Ctr Consolid Unallow Exp	0.00	0.00	0.00	0.00
Total for Fund: MHC0450		0.00	0.00	0.00	0.00
MHC0500					
999	Broadband Serv&Enh 19-5-1055	0.00	0.00	0.00	0.00
Total for Fund: MHC0500		0.00	0.00	0.00	0.00
MHC00LD					
999	Mhc-Old	0.00	0.00	0.00	0.00
Total for Fund: MHC00LD		0.00	0.00	0.00	0.00
MHD0100					
999	Computer Svrs Reserve	-730,419.09	364,906.76	0.00	-365,512.33
Total for Fund: MHD0100		-730,419.09	364,906.76	0.00	-365,512.33
MHE0000					
999	Sustainable Bldg	-3,477,655.96	0.00	467,657.97	-3,945,313.93
Total for Fund: MHE0000		-3,477,655.96	0.00	467,657.97	-3,945,313.93
MHF0000					
999	Health Facility Svc Revolving	-1,722,266.37	74,445.71	20,457.22	-1,668,277.88
Total for Fund: MHF0000		-1,722,266.37	74,445.71	20,457.22	-1,668,277.88
MHF0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Health Fac Services Revolving	0.00	0.00	0.00	0.00
MHF0200					
999	Health Fac Svc CHMS Fees	0.00	0.00	0.00	0.00
MHF0300					
999	Facility Svc CHMS Fees QI	0.00	0.00	0.00	0.00
MHF0OLD					
999	Mhf-Old	0.00	0.00	0.00	0.00
MHI0000					
999	Health Info Tech Act 891/11 S2	0.00	0.00	0.00	0.00
MHI0100					
999	Health Info Tech 19-5-1244	0.00	0.00	0.00	0.00
MHI0101					
999	Health Infor Tech 19-5-1244	-11,776,291.77	768,704.27	522,178.13	-11,529,765.63
MHR0000					
999	AR Home Inspectors Reg	0.00	0.00	0.00	0.00
MHR0100					
999	AR Home Inspectors Reg	0.00	0.00	0.00	0.00
MHR0200					
999	Home Insp Operations	-739,254.78	5,961.47	2,920.00	-736,213.31
MHS0000					
999	Highway Safety Special	0.00	0.00	0.00	0.00
MHS0100					
999	Highway Safety Special-904 Opr	-4,067,163.16	139,084.78	183,752.65	-4,111,831.03
MHS0200					
999	Highway Safety Special-Opr	0.00	0.00	0.00	0.00
MHS0OLD					
999	Mhs-Old	0.00	0.00	0.00	0.00
MHT0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Tuition Adj-Funding	0.00	0.00	0.00	0.00
Total for Fund: MHT0100		0.00	0.00	0.00	0.00
MIA0000					
999	Innovate AR Act 1596/07 (0790)	0.00	0.00	0.00	0.00
Total for Fund: MIA0000		0.00	0.00	0.00	0.00
MIB0000					
999	Workforce Investment Board	0.00	0.00	0.00	0.00
Total for Fund: MIB0000		0.00	0.00	0.00	0.00
MIB0100					
999	Workforce Inv Board-Operations	0.00	0.00	0.00	0.00
Total for Fund: MIB0100		0.00	0.00	0.00	0.00
MIB00OLD					
999	Mib-Old	0.00	0.00	0.00	0.00
Total for Fund: MIB00OLD		0.00	0.00	0.00	0.00
MIF0000					
999	WF Init Act 2015 19-5-1257	-6,625,989.59	558,679.18	0.00	-6,067,310.41
Total for Fund: MIF0000		-6,625,989.59	558,679.18	0.00	-6,067,310.41
MIH0000					
999	AR Industrial Hemp (0400)	-87,126.72	201.68	297.75	-87,222.79
Total for Fund: MIH0000		-87,126.72	201.68	297.75	-87,222.79
MJA0000					
999	Crime Information System	-49,433.79	249,433.79	224,431.71	-24,431.71
Total for Fund: MJA0000		-49,433.79	249,433.79	224,431.71	-24,431.71
MJA0100					
999	Crime Information System	-282,821.52	914,117.66	1,027,730.10	-396,433.96
Total for Fund: MJA0100		-282,821.52	914,117.66	1,027,730.10	-396,433.96
MJA0200					
999	Crime Info System Backgrnd	-3,765,754.94	201,507.00	0.00	-3,564,247.94
Total for Fund: MJA0200		-3,765,754.94	201,507.00	0.00	-3,564,247.94
MJA00OLD					
999	Mja-Old	0.00	0.00	0.00	0.00
Total for Fund: MJA00OLD		0.00	0.00	0.00	0.00
MJAARRA					
999	Criminal Repository (0990)	0.00	0.00	0.00	0.00
Total for Fund: MJAARRA		0.00	0.00	0.00	0.00
MJB0000					
999	Justice Building Fund	0.00	0.00	0.00	0.00
Total for Fund: MJB0000		0.00	0.00	0.00	0.00
MJB0100					
999	Justice Bldg Oprs-(350)	0.00	0.00	0.00	0.00
Total for Fund: MJB0100		0.00	0.00	0.00	0.00
MJB0101					

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999	Justice Build Maint (615)	-237,662.13	0.00	5,220.50	-242,882.63
Total for Fund: MJB0101		-237,662.13	0.00	5,220.50	-242,882.63
MJB00LD					
999	Mjb-Old	0.00	0.00	0.00	0.00
Total for Fund: MJB00LD		0.00	0.00	0.00	0.00
MJC0000					
999	Municipal Court Judge/Clerk Ed	0.00	0.00	0.00	0.00
Total for Fund: MJC0000		0.00	0.00	0.00	0.00
MJC0100					
999	Mun Crt Judge Clerk Educ-Opr-(	-26,119.41	0.00	6,250.00	-32,369.41
Total for Fund: MJC0100		-26,119.41	0.00	6,250.00	-32,369.41
MJC00LD					
999	Mjc-Old	0.00	0.00	0.00	0.00
Total for Fund: MJC00LD		0.00	0.00	0.00	0.00
MJF0000					
999	Judicial Fine Coll Enhance	0.00	0.00	0.00	0.00
Total for Fund: MJF0000		0.00	0.00	0.00	0.00
MJF0100					
999	Judicial Fine Coll Enhance Opr	-2,777,661.26	691,476.06	720,807.44	-2,806,992.64
Total for Fund: MJF0100		-2,777,661.26	691,476.06	720,807.44	-2,806,992.64
MJM0000					
999	DHS-Juv Det Facility Oprs	-593,795.03	0.00	0.00	-593,795.03
Total for Fund: MJM0000		-593,795.03	0.00	0.00	-593,795.03
MJM0100					
999	DHS-Juv Det Facility Oprs	-5,743.50	0.00	0.00	-5,743.50
Total for Fund: MJM0100		-5,743.50	0.00	0.00	-5,743.50
MJM0200					
999	DHS-Juv Det Facility-Benton Co	0.00	0.00	0.00	0.00
Total for Fund: MJM0200		0.00	0.00	0.00	0.00
MJM0300					
999	DHS-Juv Det Fac-Craighead Co	0.00	0.00	0.00	0.00
Total for Fund: MJM0300		0.00	0.00	0.00	0.00
MJM0400					
999	DHS-Juv Det Fac-Crittenden Co	0.00	0.00	0.00	0.00
Total for Fund: MJM0400		0.00	0.00	0.00	0.00
MJM0500					
999	DHS-Juv Det Fac-Faulkner Co	-3.00	0.00	0.00	-3.00
Total for Fund: MJM0500		-3.00	0.00	0.00	-3.00
MJM0600					
999	DHS-Juv Det Fac-Garland Co	-11,364.36	0.00	0.00	-11,364.36
Total for Fund: MJM0600		-11,364.36	0.00	0.00	-11,364.36
MJM0700					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DHS-Juv Det Fac-Independence C	0.00	0.00	0.00	0.00
Total for Fund: MJM0700		0.00	0.00	0.00	0.00
MJM0800					
999	DHS-Juv Det Fac-Jefferson Co	0.00	0.00	0.00	0.00
Total for Fund: MJM0800		0.00	0.00	0.00	0.00
MJM0900					
999	DHS-Juv Det Fac-Miller Co	0.00	0.00	0.00	0.00
Total for Fund: MJM0900		0.00	0.00	0.00	0.00
MJM00LD					
999	Mjm-Old	0.00	0.00	0.00	0.00
Total for Fund: MJM00LD		0.00	0.00	0.00	0.00
MJM1000					
999	DHS-Juv Det Fac-Miss Co	-16,891.00	0.00	0.00	-16,891.00
Total for Fund: MJM1000		-16,891.00	0.00	0.00	-16,891.00
MJM1100					
999	DHS-Juv Det Fac-Phillips Co	0.00	0.00	0.00	0.00
Total for Fund: MJM1100		0.00	0.00	0.00	0.00
MJM1200					
999	DHS-Juv Det Fac-Pulaski Co	0.00	0.00	0.00	0.00
Total for Fund: MJM1200		0.00	0.00	0.00	0.00
MJM1300					
999	DHS-Juv Det Fac-Sebastian Co	0.00	0.00	0.00	0.00
Total for Fund: MJM1300		0.00	0.00	0.00	0.00
MJM1400					
999	DHS-Juv Det Fac-10th Dist	0.00	0.00	0.00	0.00
Total for Fund: MJM1400		0.00	0.00	0.00	0.00
MJM1500					
999	DHS-Juv Det Fac-Washington Co	-59.96	0.00	0.00	-59.96
Total for Fund: MJM1500		-59.96	0.00	0.00	-59.96
MJM1600					
999	DHS-Juv Det Fac-Yell Co	0.00	0.00	0.00	0.00
Total for Fund: MJM1600		0.00	0.00	0.00	0.00
MJR0200					
999	DHS-Juv Det Facility Revl-Loan	0.00	0.00	0.00	0.00
Total for Fund: MJR0200		0.00	0.00	0.00	0.00
MJU0000					
999	Co Juror Reimburse Act 923/11	-139,888.84	145,415.89	60,415.88	-54,888.83
Total for Fund: MJU0000		-139,888.84	145,415.89	60,415.88	-54,888.83
MLA0100					
999	City-County Tourist Facilities	0.00	0.00	221,977.00	-221,977.00
Total for Fund: MLA0100		0.00	0.00	221,977.00	-221,977.00
MLC0000					

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999	County Aid Fund	-15,309,700.27	15,510,239.02	16,540,475.09	-16,339,936.34
	Total for Fund: MLC0000	-15,309,700.27	15,510,239.02	16,540,475.09	-16,339,936.34
MLC0100					
999	County Aid Fund-Gen-(074)	-667,623.83	1,626,897.28	1,305,711.96	-346,438.51
	Total for Fund: MLC0100	-667,623.83	1,626,897.28	1,305,711.96	-346,438.51
MLC0200					
999	County Aid Fund-Sp-(074)	-1,482,589.06	15,981,064.53	15,602,892.64	-1,104,417.17
	Total for Fund: MLC0200	-1,482,589.06	15,981,064.53	15,602,892.64	-1,104,417.17
MLC0300					
999	County Aid Military Land Sale	-73,671.23	3,543,984.36	3,623,139.13	-152,826.00
	Total for Fund: MLC0300	-73,671.23	3,543,984.36	3,623,139.13	-152,826.00
MLC0400					
999	Co Public Emp Blkt Bond Prgm-(	0.00	0.00	0.00	0.00
	Total for Fund: MLC0400	0.00	0.00	0.00	0.00
MLC0500					
999	County Hwy Improve 07 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MLC0500	0.00	0.00	0.00	0.00
MLC0600					
999	County Casino Revenue (0074)	-764,547.28	764,547.28	865,433.56	-865,433.56
	Total for Fund: MLC0600	-764,547.28	764,547.28	865,433.56	-865,433.56
MLC0OLD					
999	Mlc-Old	0.00	0.00	0.00	0.00
	Total for Fund: MLC0OLD	0.00	0.00	0.00	0.00
MLD0100					
999	Trial Exp Assis-Indigent Def	0.00	0.00	0.00	0.00
	Total for Fund: MLD0100	0.00	0.00	0.00	0.00
MLM0000					
999	Municipal Aid	-15,952,023.22	16,053,141.25	17,355,849.41	-17,254,731.38
	Total for Fund: MLM0000	-15,952,023.22	16,053,141.25	17,355,849.41	-17,254,731.38
MLM0100					
999	Municipal Aid General Revenue	-946,690.34	2,153,486.18	1,714,316.04	-507,520.20
	Total for Fund: MLM0100	-946,690.34	2,153,486.18	1,714,316.04	-507,520.20
MLM0200					
999	Municipal Aid Highway Revenue	-69,071.45	14,045,744.25	14,045,680.65	-69,007.85
	Total for Fund: MLM0200	-69,071.45	14,045,744.25	14,045,680.65	-69,007.85
MLM0300					
999	Municipal Aid Escrow (0076)	-3,603.13	0.00	1,231.93	-4,835.06
	Total for Fund: MLM0300	-3,603.13	0.00	1,231.93	-4,835.06
MLM0400					
999	Mun Pub Emp Blkt Bond Prgm-(62	0.00	0.00	0.00	0.00
	Total for Fund: MLM0400	0.00	0.00	0.00	0.00
MLM0500					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	City Hwy Improve 07 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MLM0500	0.00	0.00	0.00	0.00
MLM0600					
999	Municipal Casino Revenue (0076)	-1,863,584.00	1,863,584.00	2,109,494.31	-2,109,494.31
	Total for Fund: MLM0600	-1,863,584.00	1,863,584.00	2,109,494.31	-2,109,494.31
MLM00LD					
999	Mlm-Old	0.00	0.00	0.00	0.00
	Total for Fund: MLM00LD	0.00	0.00	0.00	0.00
MLS0100					
999	Dept Labor & Lic Spec Boiler	-927,140.97	218,441.13	196,157.66	-904,857.50
	Total for Fund: MLS0100	-927,140.97	218,441.13	196,157.66	-904,857.50
MLS0200					
999	Dept Labor & Lic Elec Examiner	-1,107,960.81	92,829.81	119,340.41	-1,134,471.41
	Total for Fund: MLS0200	-1,107,960.81	92,829.81	119,340.41	-1,134,471.41
MLS0300					
999	Dept Labor & Licensing Special	-1,082,140.25	285,360.29	135,312.95	-932,092.91
	Total for Fund: MLS0300	-1,082,140.25	285,360.29	135,312.95	-932,092.91
MMA0000					
999	Disaster Assistance	0.00	0.00	0.00	0.00
	Total for Fund: MMA0000	0.00	0.00	0.00	0.00
MMA0200					
999	Disaster Assistance Padr04-40(	0.00	0.00	0.00	0.00
	Total for Fund: MMA0200	0.00	0.00	0.00	0.00
MMA0300					
999	Disaster Assistance Gov Epia-6	0.00	0.00	0.00	0.00
	Total for Fund: MMA0300	0.00	0.00	0.00	0.00
MMA0400					
999	Disaster Assistance Gov Epra-6	0.00	0.00	0.00	0.00
	Total for Fund: MMA0400	0.00	0.00	0.00	0.00
MMA0446					
999	DFA Disaster Assist Iadr (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0446	0.00	0.00	0.00	0.00
MMA0450					
999	DFA-HZ DR 04-50	0.00	0.00	0.00	0.00
	Total for Fund: MMA0450	0.00	0.00	0.00	0.00
MMA0452					
999	DFA-PA DR 04-52	0.00	0.00	0.00	0.00
	Total for Fund: MMA0452	0.00	0.00	0.00	0.00
MMA0500					
999	Disaster Assistance Gov Eppa-6	0.00	0.00	0.00	0.00
	Total for Fund: MMA0500	0.00	0.00	0.00	0.00
MMA0501					

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999	DFA-IA DR 05-01	0.00	0.00	0.00	0.00
Total for Fund: MMA0501		0.00	0.00	0.00	0.00
MMA0502					
999	DFA-RA DR 05-02	0.00	0.00	0.00	0.00
Total for Fund: MMA0502		0.00	0.00	0.00	0.00
MMA0503					
999	DFA RA EO 05-03	0.00	0.00	0.00	0.00
Total for Fund: MMA0503		0.00	0.00	0.00	0.00
MMA0505					
999	DFA DA HZ DR 0505	0.00	0.00	0.00	0.00
Total for Fund: MMA0505		0.00	0.00	0.00	0.00
MMA0507					
999	DFA DA HEO DR 0507	0.00	0.00	0.00	0.00
Total for Fund: MMA0507		0.00	0.00	0.00	0.00
MMA0509					
999	DFA PA DR 05-09	0.00	0.00	0.00	0.00
Total for Fund: MMA0509		0.00	0.00	0.00	0.00
MMA0510					
999	DFA DA HZ EO 0510	0.00	0.00	0.00	0.00
Total for Fund: MMA0510		0.00	0.00	0.00	0.00
MMA0511					
999	DFA DA HZ EO 0511	0.00	0.00	0.00	0.00
Total for Fund: MMA0511		0.00	0.00	0.00	0.00
MMA0512					
999	DA PA DR 0512	0.00	0.00	0.00	0.00
Total for Fund: MMA0512		0.00	0.00	0.00	0.00
MMA0513					
999	DFA DA HZ EO 0513	0.00	0.00	0.00	0.00
Total for Fund: MMA0513		0.00	0.00	0.00	0.00
MMA0514					
999	DFA DA RA EO 0514	0.00	0.00	0.00	0.00
Total for Fund: MMA0514		0.00	0.00	0.00	0.00
MMA0516					
999	DFA Dis Asst Pa Dr 0516 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0516		0.00	0.00	0.00	0.00
MMA0519					
999	DFA DA IA DR0510	0.00	0.00	0.00	0.00
Total for Fund: MMA0519		0.00	0.00	0.00	0.00
MMA0521					
999	Disaster Assist 0521 RAKatrina	0.00	0.00	0.00	0.00
Total for Fund: MMA0521		0.00	0.00	0.00	0.00
MMA0525					

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999	DFA DA IA DR 05-25	0.00	0.00	0.00	0.00
	Total for Fund: MMA0525	0.00	0.00	0.00	0.00
MMA0528					
999	Disaster Assist 0528 PA	0.00	0.00	0.00	0.00
	Total for Fund: MMA0528	0.00	0.00	0.00	0.00
MMA0529					
999	Disaster Assist 0529 PA	0.00	0.00	0.00	0.00
	Total for Fund: MMA0529	0.00	0.00	0.00	0.00
MMA0530					
999	DFA DA IA DR 05-30	0.00	0.00	0.00	0.00
	Total for Fund: MMA0530	0.00	0.00	0.00	0.00
MMA0600					
999	Disaster Assistance DR 02-21	0.00	0.00	0.00	0.00
	Total for Fund: MMA0600	0.00	0.00	0.00	0.00
MMA0601					
999	DFA DA NZ EO 06-01	0.00	0.00	0.00	0.00
	Total for Fund: MMA0601	0.00	0.00	0.00	0.00
MMA0603					
999	DFA DA HZ EO 06-03	0.00	0.00	0.00	0.00
	Total for Fund: MMA0603	0.00	0.00	0.00	0.00
MMA0604					
999	MMA0604 **Review**	0.00	0.00	0.00	0.00
	Total for Fund: MMA0604	0.00	0.00	0.00	0.00
MMA0605					
999	MMA0605 **Review**	0.00	0.00	0.00	0.00
	Total for Fund: MMA0605	0.00	0.00	0.00	0.00
MMA0606					
999	DFA DA IA DR 0606 ACA	0.00	0.00	0.00	0.00
	Total for Fund: MMA0606	0.00	0.00	0.00	0.00
MMA0608					
999	Disasater Assist HZEO (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0608	0.00	0.00	0.00	0.00
MMA0609					
999	DISASTER ASSIST RAE0 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0609	0.00	0.00	0.00	0.00
MMA0610					
999	DISASTER ASSIST HZEO (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0610	0.00	0.00	0.00	0.00
MMA0611					
999	MMA0611 **Review**	0.00	0.00	0.00	0.00
	Total for Fund: MMA0611	0.00	0.00	0.00	0.00
MMA0612					

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999	DISASTER ASSIST HZDR0612-0620	0.00	0.00	0.00	0.00
	Total for Fund: MMA0612	0.00	0.00	0.00	0.00
MMA0613					
999	Disaster Assist RAE0 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0613	0.00	0.00	0.00	0.00
MMA0614					
999	Disaster Assist 0614 IA	0.00	0.00	0.00	0.00
	Total for Fund: MMA0614	0.00	0.00	0.00	0.00
MMA0615					
999	DISASTER ASSIST IADR (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0615	0.00	0.00	0.00	0.00
MMA0616					
999	DISASTER ASSIST IADR (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0616	0.00	0.00	0.00	0.00
MMA0617					
999	Disaster Assist RA0617 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0617	0.00	0.00	0.00	0.00
MMA0618					
999	DISASTER ASSIST PADR (0618)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0618	0.00	0.00	0.00	0.00
MMA0622					
999	DISASTER ASSIST PADR (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0622	0.00	0.00	0.00	0.00
MMA0623					
999	Disaster Assistance IADR (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0623	0.00	0.00	0.00	0.00
MMA0626					
999	Disaster Assistance IA DR 0626	0.00	0.00	0.00	0.00
	Total for Fund: MMA0626	0.00	0.00	0.00	0.00
MMA0627					
999	Dist Asst PA0624 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0627	0.00	0.00	0.00	0.00
MMA0629					
999	Disaster Assist PADR (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0629	0.00	0.00	0.00	0.00
MMA0630					
999	Disaster Assist PADR (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0630	0.00	0.00	0.00	0.00
MMA0660					
999	MMA0660 **Review**	0.00	0.00	0.00	0.00
	Total for Fund: MMA0660	0.00	0.00	0.00	0.00
MMA0699					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Disaster Assist HZEO (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0699	0.00	0.00	0.00	0.00
MMA0700					
999	Disaster Assistance DR 02-22	0.00	0.00	0.00	0.00
	Total for Fund: MMA0700	0.00	0.00	0.00	0.00
MMA0701					
999	Disaster Assist 0701 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0701	0.00	0.00	0.00	0.00
MMA0702					
999	Disaster Assist 0702 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0702	0.00	0.00	0.00	0.00
MMA0703					
999	Disaster Assist 0703 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0703	0.00	0.00	0.00	0.00
MMA0704					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0704	0.00	0.00	0.00	0.00
MMA0706					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0706	0.00	0.00	0.00	0.00
MMA0707					
999	Disaster Assist 0707 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0707	0.00	0.00	0.00	0.00
MMA0708					
999	Disaster Assistance0708 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0708	0.00	0.00	0.00	0.00
MMA0711					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0711	0.00	0.00	0.00	0.00
MMA0712					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0712	0.00	0.00	0.00	0.00
MMA0713					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0713	0.00	0.00	0.00	0.00
MMA0715					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0715	0.00	0.00	0.00	0.00
MMA0717					
999	DisasterAssist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0717	0.00	0.00	0.00	0.00
MMA0722					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0722	0.00	0.00	0.00	0.00
MMA0724					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0724	0.00	0.00	0.00	0.00
MMA0725					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0725	0.00	0.00	0.00	0.00
MMA0726					
999	Disaster Assist 0726 (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0726	0.00	0.00	0.00	0.00
MMA0732					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0732	0.00	0.00	0.00	0.00
MMA0733					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0733	0.00	0.00	0.00	0.00
MMA0734					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0734	0.00	0.00	0.00	0.00
MMA0736					
999	Disater Assistance (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0736	0.00	0.00	0.00	0.00
MMA0737					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0737	0.00	0.00	0.00	0.00
MMA0793					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0793	0.00	0.00	0.00	0.00
MMA0796					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0796	0.00	0.00	0.00	0.00
MMA0800					
999	Disaster Assistance DR 02-23	0.00	0.00	0.00	0.00
	Total for Fund: MMA0800	0.00	0.00	0.00	0.00
MMA0801					
999	Disaster Assist IA (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0801	0.00	0.00	0.00	0.00
MMA0802					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA0802	0.00	0.00	0.00	0.00
MMA0803					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0803		0.00	0.00	0.00	0.00
MMA0804					
999	Disaster Assist IA (620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0804		0.00	0.00	0.00	0.00
MMA0805					
999	Disaster Assist 0805 (RA0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0805		0.00	0.00	0.00	0.00
MMA0808					
999	DisasterAssist 0808 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0808		0.00	0.00	0.00	0.00
MMA0813					
999	DIS ASSIST 0813 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0813		0.00	0.00	0.00	0.00
MMA0814					
999	DIS ASSIST 0814 RA ACA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0814		0.00	0.00	0.00	0.00
MMA0817					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0817		0.00	0.00	0.00	0.00
MMA0819					
999	DIS ASSIT 0819 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0819		0.00	0.00	0.00	0.00
MMA0820					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0820		0.00	0.00	0.00	0.00
MMA0822					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0822		0.00	0.00	0.00	0.00
MMA0823					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0823		0.00	0.00	0.00	0.00
MMA0824					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0824		0.00	0.00	0.00	0.00
MMA0825					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0825		0.00	0.00	0.00	0.00
MMA0827					
999	DIS ASSIST 0827 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0827		0.00	0.00	0.00	0.00
MMA0828					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DIS ASSIST 0828 (0620)	0.00	0.00	0.00	0.00
MMA0831					
999	Dis Assist (0831) (0620)	0.00	0.00	0.00	0.00
MMA0843					
999	Disaster Asst PA ACA (0620)	0.00	0.00	0.00	0.00
MMA0844					
999	Disaster Asst PAACA (0620)	0.00	0.00	0.00	0.00
MMA0891					
999	Disaster Assist RA (0620)	0.00	0.00	0.00	0.00
MMA0901					
999	DIS ASSIST HZ (0620)	0.00	0.00	0.00	0.00
MMA0903					
999	DIS ASSIST RA ACA (0620)	0.00	0.00	0.00	0.00
MMA0904					
999	Disaster Assist HZ (0620)	0.00	0.00	0.00	0.00
MMA0906					
999	DIS ASSIST 0906 (0620)	0.00	0.00	0.00	0.00
MMA0907					
999	Disaster Assist 0907 (0620)	0.00	0.00	0.00	0.00
MMA0909					
999	Disaster Assist 0909 (0620)	0.00	0.00	0.00	0.00
MMA0910					
999	Dis Asst 0910 PA ACA 19-5-1006	0.00	0.00	0.00	0.00
MMA0911					
999	Disaster Assist 0911 (0620)	0.00	0.00	0.00	0.00
MMA0912					
999	Diaster Assist HZ (0620)	0.00	0.00	0.00	0.00
MMA0915					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Disaster Assist PA ACA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0915		0.00	0.00	0.00	0.00
MMA0916					
999	Disaster Assist PA ACA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0916		0.00	0.00	0.00	0.00
MMA0917					
999	Disaster Assist 0917 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0917		0.00	0.00	0.00	0.00
MMA0918					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0918		0.00	0.00	0.00	0.00
MMA0919					
999	Diaster Assist PA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0919		0.00	0.00	0.00	0.00
MMA0923					
999	Disaster Assist IA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0923		0.00	0.00	0.00	0.00
MMA0928					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0928		0.00	0.00	0.00	0.00
MMA0933					
999	Dis Assist 0933IA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0933		0.00	0.00	0.00	0.00
MMA0935					
999	Disaster Assist 0935 IA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0935		0.00	0.00	0.00	0.00
MMA0938					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0938		0.00	0.00	0.00	0.00
MMA0942					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0942		0.00	0.00	0.00	0.00
MMA0943					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA0943		0.00	0.00	0.00	0.00
MMA00LD					
999	Mma-Old	0.00	0.00	0.00	0.00
Total for Fund: MMA00LD		0.00	0.00	0.00	0.00
MMA1000					
999	Disaster Assistance DR 02-25	0.00	0.00	0.00	0.00
Total for Fund: MMA1000		0.00	0.00	0.00	0.00
MMA1001					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Dis Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1001		0.00	0.00	0.00	0.00
MMA1002					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1002		0.00	0.00	0.00	0.00
MMA1004					
999	Dis Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1004		0.00	0.00	0.00	0.00
MMA1005					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1005		0.00	0.00	0.00	0.00
MMA1008					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1008		0.00	0.00	0.00	0.00
MMA1012					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1012		0.00	0.00	0.00	0.00
MMA1013					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1013		0.00	0.00	0.00	0.00
MMA1018					
999	Disaster Assist 1018 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1018		0.00	0.00	0.00	0.00
MMA1019					
999	Disaster Assist 1019 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1019		0.00	0.00	0.00	0.00
MMA1020					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1020		0.00	0.00	0.00	0.00
MMA1023					
999	DIS aSSIST (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1023		0.00	0.00	0.00	0.00
MMA1024					
999	DIS ASSIST (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1024		0.00	0.00	0.00	0.00
MMA1025					
999	DIS ASSIST (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1025		0.00	0.00	0.00	0.00
MMA1029					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1029		0.00	0.00	0.00	0.00
MMA1030					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1030		0.00	0.00	0.00	0.00
MMA1031					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1031		0.00	0.00	0.00	0.00
MMA1034					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1034		0.00	0.00	0.00	0.00
MMA1100					
999	Disaster Assistance DR 02-11	0.00	0.00	0.00	0.00
Total for Fund: MMA1100		0.00	0.00	0.00	0.00
MMA1101					
999	Disaster Asst (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1101		0.00	0.00	0.00	0.00
MMA1103					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1103		0.00	0.00	0.00	0.00
MMA1104					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1104		0.00	0.00	0.00	0.00
MMA1105					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1105		0.00	0.00	0.00	0.00
MMA1106					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1106		0.00	0.00	0.00	0.00
MMA1107					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1107		0.00	0.00	0.00	0.00
MMA1108					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1108		0.00	0.00	0.00	0.00
MMA1109					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1109		0.00	0.00	0.00	0.00
MMA1111					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1111		0.00	0.00	0.00	0.00
MMA1113					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1113		0.00	0.00	0.00	0.00
MMA1114					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1114	0.00	0.00	0.00	0.00
	MMA1115				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1115	0.00	0.00	0.00	0.00
	MMA1116				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1116	0.00	0.00	0.00	0.00
	MMA1121				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1121	0.00	0.00	0.00	0.00
	MMA1127				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1127	0.00	0.00	0.00	0.00
	MMA1128				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1128	0.00	0.00	0.00	0.00
	MMA1134				
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1134	0.00	0.00	0.00	0.00
	MMA1140				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1140	0.00	0.00	0.00	0.00
	MMA1141				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1141	0.00	0.00	0.00	0.00
	MMA1191				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1191	0.00	0.00	0.00	0.00
	MMA1194				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1194	0.00	0.00	0.00	0.00
	MMA1197				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1197	0.00	0.00	0.00	0.00
	MMA1200				
999	Disaster Assistance DR 02-28	0.00	0.00	0.00	0.00
	Total for Fund: MMA1200	0.00	0.00	0.00	0.00
	MMA1201				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1201	0.00	0.00	0.00	0.00
	MMA1202				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1202		0.00	0.00	0.00	0.00
MMA1203					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1203		0.00	0.00	0.00	0.00
MMA1204					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1204		0.00	0.00	0.00	0.00
MMA1210					
999	Disaster Assit (0620)	-284,879.23	284,879.23	0.00	0.00
Total for Fund: MMA1210		-284,879.23	284,879.23	0.00	0.00
MMA1211					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1211		0.00	0.00	0.00	0.00
MMA1220					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1220		0.00	0.00	0.00	0.00
MMA1225					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1225		0.00	0.00	0.00	0.00
MMA1300					
999	DFA Dis Assist 02-29	0.00	0.00	0.00	0.00
Total for Fund: MMA1300		0.00	0.00	0.00	0.00
MMA1301					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1301		0.00	0.00	0.00	0.00
MMA1303					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1303		0.00	0.00	0.00	0.00
MMA1304					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1304		0.00	0.00	0.00	0.00
MMA1306					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1306		0.00	0.00	0.00	0.00
MMA1308					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1308		0.00	0.00	0.00	0.00
MMA1309					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1309		0.00	0.00	0.00	0.00
MMA1310					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1310	0.00	0.00	0.00	0.00
MMA1312					
999	Disaster Assist (0620)	-47,088.06	47,088.06	0.00	0.00
	Total for Fund: MMA1312	-47,088.06	47,088.06	0.00	0.00
MMA1313					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1313	0.00	0.00	0.00	0.00
MMA1314					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1314	0.00	0.00	0.00	0.00
MMA1315					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1315	0.00	0.00	0.00	0.00
MMA1316					
999	Disaster Assist (620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1316	0.00	0.00	0.00	0.00
MMA1317					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1317	0.00	0.00	0.00	0.00
MMA1318					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1318	0.00	0.00	0.00	0.00
MMA1319					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1319	0.00	0.00	0.00	0.00
MMA1321					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1321	0.00	0.00	0.00	0.00
MMA1322					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1322	0.00	0.00	0.00	0.00
MMA1324					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1324	0.00	0.00	0.00	0.00
MMA1396					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1396	0.00	0.00	0.00	0.00
MMA1398					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1398	0.00	0.00	0.00	0.00
MMA1400					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Dis Assist Epdr0230 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1400		0.00	0.00	0.00	0.00
MMA1401					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1401		0.00	0.00	0.00	0.00
MMA1402					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1402		0.00	0.00	0.00	0.00
MMA1403					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1403		0.00	0.00	0.00	0.00
MMA1406					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1406		0.00	0.00	0.00	0.00
MMA1407					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1407		0.00	0.00	0.00	0.00
MMA1412					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1412		0.00	0.00	0.00	0.00
MMA1413					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1413		0.00	0.00	0.00	0.00
MMA1414					
999		0.00	0.00	0.00	0.00
Total for Fund: MMA1414		0.00	0.00	0.00	0.00
MMA1426					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1426		0.00	0.00	0.00	0.00
MMA1429					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1429		0.00	0.00	0.00	0.00
MMA1433					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1433		0.00	0.00	0.00	0.00
MMA1434					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1434		0.00	0.00	0.00	0.00
MMA1435					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1435		0.00	0.00	0.00	0.00
MMA1436					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1436		0.00	0.00	0.00	0.00
MMA1441					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1441		0.00	0.00	0.00	0.00
MMA1449					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1449		0.00	0.00	0.00	0.00
MMA1450					
999	Disaster Assist (0620)	-0.95	0.95	0.00	0.00
Total for Fund: MMA1450		-0.95	0.95	0.00	0.00
MMA1451					
999	Disaster Assist (0620)	-106,075.72	106,075.72	0.00	0.00
Total for Fund: MMA1451		-106,075.72	106,075.72	0.00	0.00
MMA1452					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1452		0.00	0.00	0.00	0.00
MMA1453					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1453		0.00	0.00	0.00	0.00
MMA1454					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1454		0.00	0.00	0.00	0.00
MMA1455					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1455		0.00	0.00	0.00	0.00
MMA1500					
999	Dis Assist Ep Dr 02-34 (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1500		0.00	0.00	0.00	0.00
MMA1504					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1504		0.00	0.00	0.00	0.00
MMA1505					
999	DIS ASSIST (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1505		0.00	0.00	0.00	0.00
MMA1510					
999	DIS ASST (620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1510		0.00	0.00	0.00	0.00
MMA1511					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1511		0.00	0.00	0.00	0.00
MMA1512					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DFA Dis Asst Pa (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1512		0.00	0.00	0.00	0.00
MMA1513					
999	Disaster Assist (0620)	-152,088.52	152,088.52	0.00	0.00
Total for Fund: MMA1513		-152,088.52	152,088.52	0.00	0.00
MMA1514					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1514		0.00	0.00	0.00	0.00
MMA1515					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1515		0.00	0.00	0.00	0.00
MMA1516					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1516		0.00	0.00	0.00	0.00
MMA1520					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1520		0.00	0.00	0.00	0.00
MMA1521					
999	DIS ASST EO 1521 HZ ACA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1521		0.00	0.00	0.00	0.00
MMA1523					
999	DIS ASST EO 1523 HZ ACA(620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1523		0.00	0.00	0.00	0.00
MMA1524					
999	DIS ASST 1524 RA ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1524		0.00	0.00	0.00	0.00
MMA1525					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1525		0.00	0.00	0.00	0.00
MMA1527					
999	DIS ASST 1527 RAACA 19-5	0.00	0.00	0.00	0.00
Total for Fund: MMA1527		0.00	0.00	0.00	0.00
MMA1529					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1529		0.00	0.00	0.00	0.00
MMA1540					
999	DIS ASST DR 1540 PA ACA (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1540		0.00	0.00	0.00	0.00
MMA1596					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1596		0.00	0.00	0.00	0.00
MMA1600					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Disaster Assistance Dr 02-37)	0.00	0.00	0.00	0.00
Total for Fund: MMA1600		0.00	0.00	0.00	0.00
MMA1603					
999	DIS ASST 1603 RA ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1603		0.00	0.00	0.00	0.00
MMA1604					
999	DIS ASST 1604 PA ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1604		0.00	0.00	0.00	0.00
MMA1606					
999	Disaster Assist HZ (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1606		0.00	0.00	0.00	0.00
MMA1608					
999	DIS ASST 1608 HZ ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1608		0.00	0.00	0.00	0.00
MMA1609					
999	DIS ASST 1609 HZ ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1609		0.00	0.00	0.00	0.00
MMA1610					
999	DIS ASST 1610 PA ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1610		0.00	0.00	0.00	0.00
MMA1611					
999	DIS ASST 1611 IA ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1611		0.00	0.00	0.00	0.00
MMA1612					
999	DIS ASST 1612 PA ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1612		0.00	0.00	0.00	0.00
MMA1613					
999	DIS ASST 1613 PA ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1613		0.00	0.00	0.00	0.00
MMA1614					
999	DIS ASST 1614 IA ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1614		0.00	0.00	0.00	0.00
MMA1618					
999	DIS ASST 1618 PA ACA 19-5-1006	-2,100.92	2,100.92	0.00	0.00
Total for Fund: MMA1618		-2,100.92	2,100.92	0.00	0.00
MMA1620					
999	DIS ASST 1620 IA ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1620		0.00	0.00	0.00	0.00
MMA1700					
999	Disaster Assistance Ep Dr 03-0	0.00	0.00	0.00	0.00
Total for Fund: MMA1700		0.00	0.00	0.00	0.00
MMA1701					

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999	DIS ASST 1701-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1701		0.00	0.00	0.00	0.00
MMA1702					
999	DIS ASST 1702-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1702		0.00	0.00	0.00	0.00
MMA1703					
999	DIS ASST 1703-RA-ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1703		0.00	0.00	0.00	0.00
MMA1704					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1704		0.00	0.00	0.00	0.00
MMA1705					
999	DIS ASST 1705-IA-ACA-19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1705		0.00	0.00	0.00	0.00
MMA1706					
999	DIS ASST 1706-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1706		0.00	0.00	0.00	0.00
MMA1707					
999	DIS ASST 1707-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1707		0.00	0.00	0.00	0.00
MMA1710					
999	DIS ASST 1710-RA-ACA-19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1710		0.00	0.00	0.00	0.00
MMA1712					
999	DIS ASST 1712-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1712		0.00	0.00	0.00	0.00
MMA1713					
999	DIS-ASST 1713-HZ-ACA19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1713		0.00	0.00	0.00	0.00
MMA1714					
999	DIS-ASST 1714-HZ-ACA-19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1714		0.00	0.00	0.00	0.00
MMA1718					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1718		0.00	0.00	0.00	0.00
MMA1720					
999	DIS ASST 1720-IA ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1720		0.00	0.00	0.00	0.00
MMA1722					
999	DIS ASST 1722-PA-ACA 19-5-1006	0.00	0.00	0.00	0.00
Total for Fund: MMA1722		0.00	0.00	0.00	0.00
MMA1725					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DIS ASST 1725-PA-ACA 19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA1725	0.00	0.00	0.00	0.00
	MMA1800				
999	DFA Disaster Assist Epdr (0620	0.00	0.00	0.00	0.00
	Total for Fund: MMA1800	0.00	0.00	0.00	0.00
	MMA1802				
999	Dis Asst 1802-PA-ACA 19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA1802	0.00	0.00	0.00	0.00
	MMA1805				
999	DIS ASST-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA1805	0.00	0.00	0.00	0.00
	MMA1806				
999	DIS ASST 1806-HZ-ACA-19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA1806	0.00	0.00	0.00	0.00
	MMA1807				
999	DIS ASST 1807-RA-ACA 19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA1807	0.00	0.00	0.00	0.00
	MMA1809				
999	DIS ASST1809-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA1809	0.00	0.00	0.00	0.00
	MMA1811				
999	DR 20-08 Public Assistance	0.00	0.00	0.00	0.00
	Total for Fund: MMA1811	0.00	0.00	0.00	0.00
	MMA1813				
999	DIS ASST 1813 HZ ACA 19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA1813	0.00	0.00	0.00	0.00
	MMA1816				
999	DIS ASST 1816 HZ ACA 19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA1816	0.00	0.00	0.00	0.00
	MMA1817				
999	DIS AST 1817-RA-ACA-19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA1817	0.00	0.00	0.00	0.00
	MMA1819				
999	DIS ASST 1819-RA-ACA-19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA1819	0.00	0.00	0.00	0.00
	MMA1821				
999	DIS ASST 1821-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA1821	0.00	0.00	0.00	0.00
	MMA1900				
999	DFA Disaster Assist Epdr (0620	0.00	0.00	0.00	0.00
	Total for Fund: MMA1900	0.00	0.00	0.00	0.00
	MMA1901				

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999	DIS ASST E019-01 Haz Mitigatio	0.00	0.00	0.00	0.00
Total for Fund: MMA1901		0.00	0.00	0.00	0.00
MMA1903					
999	DIS ASST EO19-03 HAZ MITIGAT	0.00	0.00	0.00	0.00
Total for Fund: MMA1903		0.00	0.00	0.00	0.00
MMA1906					
999	DIS ASST EO19-06 RESP ASST	0.00	0.00	0.00	0.00
Total for Fund: MMA1906		0.00	0.00	0.00	0.00
MMA1908					
999	DR 20-11 Pubic Assistance	0.00	0.00	0.00	0.00
Total for Fund: MMA1908		0.00	0.00	0.00	0.00
MMA1909					
999		0.00	0.00	0.00	0.00
Total for Fund: MMA1909		0.00	0.00	0.00	0.00
MMA1910					
999	DR 19-10 Public Assistance	0.00	0.00	0.00	0.00
Total for Fund: MMA1910		0.00	0.00	0.00	0.00
MMA1911					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1911		0.00	0.00	0.00	0.00
MMA1913					
999	DIS ASST EO 19-13 HAZ MITIGI	0.00	0.00	0.00	0.00
Total for Fund: MMA1913		0.00	0.00	0.00	0.00
MMA1916					
999	DIS ASST EO-19-16 PUBLIC ASST	0.00	0.00	0.00	0.00
Total for Fund: MMA1916		0.00	0.00	0.00	0.00
MMA1917					
999	DIS ASST EO 19-17 RESP ASST	0.00	0.00	0.00	0.00
Total for Fund: MMA1917		0.00	0.00	0.00	0.00
MMA1918					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMA1918		0.00	0.00	0.00	0.00
MMA1919					
999	DR 21-07 Public Assistance	-46,841.39	46,841.39	0.00	0.00
Total for Fund: MMA1919		-46,841.39	46,841.39	0.00	0.00
MMA2000					
999	DFA Disaster Assist Epdr (0620	0.00	0.00	0.00	0.00
Total for Fund: MMA2000		0.00	0.00	0.00	0.00
MMA2001					
999	Disaster Asist Haz Mitigation	0.00	0.00	0.00	0.00
Total for Fund: MMA2001		0.00	0.00	0.00	0.00
MMA2003					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Disaster Asst COVID19	0.00	0.00	0.00	0.00
Total for Fund: MMA2003		0.00	0.00	0.00	0.00
MMA2004					
999	EO 20-04 Individual Assistance	0.00	0.00	0.00	0.00
Total for Fund: MMA2004		0.00	0.00	0.00	0.00
MMA2007					
999	EO 20-07 Hazard Mitigation	0.00	0.00	0.00	0.00
Total for Fund: MMA2007		0.00	0.00	0.00	0.00
MMA2012					
999	DR 20-12 Individual Assistance	0.00	0.00	0.00	0.00
Total for Fund: MMA2012		0.00	0.00	0.00	0.00
MMA2013					
999	Disaster Assistance (0620)	-110,125.00	110,125.00	0.00	0.00
Total for Fund: MMA2013		-110,125.00	110,125.00	0.00	0.00
MMA2015					
999	DR 20-15 Public Assistance	0.00	0.00	0.00	0.00
Total for Fund: MMA2015		0.00	0.00	0.00	0.00
MMA2018					
999	DR 20-18 Public Assistance 620	-223,733.65	223,733.65	0.00	0.00
Total for Fund: MMA2018		-223,733.65	223,733.65	0.00	0.00
MMA2027					
999	EO 20-27 Emerg Resp 19-5-1006	-3,097.46	0.00	0.00	-3,097.46
Total for Fund: MMA2027		-3,097.46	0.00	0.00	-3,097.46
MMA2031					
999	EO 20-31 Emergency Response	0.00	0.00	0.00	0.00
Total for Fund: MMA2031		0.00	0.00	0.00	0.00
MMA2038					
999	EO 20-38 Hazard Mitigation 062	0.00	0.00	0.00	0.00
Total for Fund: MMA2038		0.00	0.00	0.00	0.00
MMA2046					
999	DR20-46 Individual Assistance	0.00	0.00	0.00	0.00
Total for Fund: MMA2046		0.00	0.00	0.00	0.00
MMA2047					
999	EO 20-47 Hazard Mitigation	0.00	0.00	0.00	0.00
Total for Fund: MMA2047		0.00	0.00	0.00	0.00
MMA2049					
999	EO 20-49 Hazard Mitigation	0.00	0.00	0.00	0.00
Total for Fund: MMA2049		0.00	0.00	0.00	0.00
MMA2100					
999	Dist Asst-Ia-Jan 99 Tornados S	0.00	0.00	0.00	0.00
Total for Fund: MMA2100		0.00	0.00	0.00	0.00
MMA2102					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	EO 21-02 Emergency Management	0.00	0.00	0.00	0.00
	Total for Fund: MMA2102	0.00	0.00	0.00	0.00
MMA2104					
999	EO 21-04 Hazard Mitigation	0.00	0.00	0.00	0.00
	Total for Fund: MMA2104	0.00	0.00	0.00	0.00
MMA2109					
999	Emergency Response EO 21-09	0.00	0.00	0.00	0.00
	Total for Fund: MMA2109	0.00	0.00	0.00	0.00
MMA2110					
999	Response & Recovery DR 2110	0.00	0.00	0.00	0.00
	Total for Fund: MMA2110	0.00	0.00	0.00	0.00
MMA2111					
999	Hazard Mitigation EO 21-11	0.00	0.00	0.00	0.00
	Total for Fund: MMA2111	0.00	0.00	0.00	0.00
MMA2112					
999	DR 21-12 Individual Assistance	0.00	0.00	0.00	0.00
	Total for Fund: MMA2112	0.00	0.00	0.00	0.00
MMA2114					
999	Gov Resp&Recovery Fund DR21-14	0.00	0.00	0.00	0.00
	Total for Fund: MMA2114	0.00	0.00	0.00	0.00
MMA2115					
999	Hazard Mitigation EO 21-15	0.00	0.00	0.00	0.00
	Total for Fund: MMA2115	0.00	0.00	0.00	0.00
MMA2116					
999	Hazard Mitigation EO 21-16	0.00	0.00	0.00	0.00
	Total for Fund: MMA2116	0.00	0.00	0.00	0.00
MMA2117					
999	Hazard Mitigation EO21-17 0620	0.00	0.00	0.00	0.00
	Total for Fund: MMA2117	0.00	0.00	0.00	0.00
MMA2118					
999	Emergency Response EO 21-18	0.00	0.00	0.00	0.00
	Total for Fund: MMA2118	0.00	0.00	0.00	0.00
MMA2200					
999	Dist Asst-PA-Jan 99 Tornados	0.00	0.00	0.00	0.00
	Total for Fund: MMA2200	0.00	0.00	0.00	0.00
MMA2202					
999	Emergency Response EO 22-02	0.00	0.00	0.00	0.00
	Total for Fund: MMA2202	0.00	0.00	0.00	0.00
MMA2203					
999	Response & Recovery EO 22-03	-119,769.81	119,769.81	0.00	0.00
	Total for Fund: MMA2203	-119,769.81	119,769.81	0.00	0.00
MMA2204					

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999	Hazard Mitigation EO-04	0.00	0.00	0.00	0.00
	Total for Fund: MMA2204	0.00	0.00	0.00	0.00
MMA2205					
999	Response & Recovery DR-22-05	0.00	0.00	0.00	0.00
	Total for Fund: MMA2205	0.00	0.00	0.00	0.00
MMA2208					
999	Hazard Mitigation EO 22-08	0.00	0.00	0.00	0.00
	Total for Fund: MMA2208	0.00	0.00	0.00	0.00
MMA2211					
999	Response and Recovery DR 22-11	0.00	0.00	0.00	0.00
	Total for Fund: MMA2211	0.00	0.00	0.00	0.00
MMA2300					
999	DFA Disaster Assist Epdr (0620	0.00	0.00	0.00	0.00
	Total for Fund: MMA2300	0.00	0.00	0.00	0.00
MMA2301					
999	Response & Recovery EO-23-01	-682,700.00	682,700.00	0.00	0.00
	Total for Fund: MMA2301	-682,700.00	682,700.00	0.00	0.00
MMA2303					
999	Response and Recovery Fund EO	0.00	0.00	0.00	0.00
	Total for Fund: MMA2303	0.00	0.00	0.00	0.00
MMA2308					
999	Response and Recovery DR 23-08	-690,252.66	0.00	0.00	-690,252.66
	Total for Fund: MMA2308	-690,252.66	0.00	0.00	-690,252.66
MMA2311					
999	Response & Recovery EO 23-21	0.00	0.00	0.00	0.00
	Total for Fund: MMA2311	0.00	0.00	0.00	0.00
MMA2312					
999	Response & Recovery EO 23-12	0.00	0.00	0.00	0.00
	Total for Fund: MMA2312	0.00	0.00	0.00	0.00
MMA2315					
999	Response & Recovery EO 22-15	0.00	0.00	0.00	0.00
	Total for Fund: MMA2315	0.00	0.00	0.00	0.00
MMA2319					
999	Response & Recovery EO 23-19	0.00	0.00	0.00	0.00
	Total for Fund: MMA2319	0.00	0.00	0.00	0.00
MMA2320					
999	Response & Recovery EO 23-20	-5,480,739.89	0.00	0.00	-5,480,739.89
	Total for Fund: MMA2320	-5,480,739.89	0.00	0.00	-5,480,739.89
MMA2400					
999	Dist Asst-Fed-Jan 99 Tornados	0.00	0.00	0.00	0.00
	Total for Fund: MMA2400	0.00	0.00	0.00	0.00
MMA2401					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Response and Recovery 24-01	-172,991.47	172,991.47	0.00	0.00
	Total for Fund: MMA2401	-172,991.47	172,991.47	0.00	0.00
MMA2407					
999	Response & Recovery Fund 24-07	-22,613.79	22,613.79	0.00	0.00
	Total for Fund: MMA2407	-22,613.79	22,613.79	0.00	0.00
MMA2414					
999	Response and Recovery 24-14	-258,264.49	258,132.20	0.00	-132.29
	Total for Fund: MMA2414	-258,264.49	258,132.20	0.00	-132.29
MMA2415					
999	Response & Recovery Fund 24-15	-3,405.58	0.00	0.00	-3,405.58
	Total for Fund: MMA2415	-3,405.58	0.00	0.00	-3,405.58
MMA2420					
999	RESPONSE&RECOVERY FUND EO25-07	0.00	778,089.40	1,139,044.70	-360,955.30
	Total for Fund: MMA2420	0.00	778,089.40	1,139,044.70	-360,955.30
MMA2421					
999	Response&Recovery Fund EO24-21	-5,805.62	0.00	0.00	-5,805.62
	Total for Fund: MMA2421	-5,805.62	0.00	0.00	-5,805.62
MMA2500					
999	DFA Disaster Assist Dro3-15/06	0.00	0.00	0.00	0.00
	Total for Fund: MMA2500	0.00	0.00	0.00	0.00
MMA2502					
999	Respons & Recovry Fund EO25-02	0.00	0.00	0.00	0.00
	Total for Fund: MMA2502	0.00	0.00	0.00	0.00
MMA2503					
999	Respon & Recovry Fund EO25-03	0.00	38,777.14	38,777.14	0.00
	Total for Fund: MMA2503	0.00	38,777.14	38,777.14	0.00
MMA2505					
999	RESPONSE&RECOVERY FUND EO25-05	-250,000.00	1,999.58	0.00	-248,000.42
	Total for Fund: MMA2505	-250,000.00	1,999.58	0.00	-248,000.42
MMA2507					
999	RESPONSE&RECOVERY FND EO 25-07	0.00	65,544.74	277,375.00	-211,830.26
	Total for Fund: MMA2507	0.00	65,544.74	277,375.00	-211,830.26
MMA2600					
999	Disaster Assit Padr 04-43 (062)	0.00	0.00	0.00	0.00
	Total for Fund: MMA2600	0.00	0.00	0.00	0.00
MMA2700					
999	DFA Da Ep Er 03-19 Hm (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA2700	0.00	0.00	0.00	0.00
MMA2800					
999	Dist Asst-RA-Jan 99 Tornos	0.00	0.00	0.00	0.00
	Total for Fund: MMA2800	0.00	0.00	0.00	0.00
MMA3000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Dist Asst-Ra-Tornado Manuf Hom	0.00	0.00	0.00	0.00
MMA3100					
999	DFA Da Ep Dr 03-22 Ia (0620)	0.00	0.00	0.00	0.00
MMA3200					
999	DFA Da Ep Er 03-22 Ra (0620)	0.00	0.00	0.00	0.00
MMA3300					
999	Disaster Assist Hmdr 03-25 (06	0.00	0.00	0.00	0.00
MMA3500					
999	Disaster Assistance IADR 03-26	0.00	0.00	0.00	0.00
MMA3600					
999	Disaster Assistance PA DR04-04	0.00	0.00	0.00	0.00
MMA3700					
999	Dist Asst-IA-Jan 99 Tornado St	0.00	0.00	0.00	0.00
MMA3800					
999	DFA Disaster Assist Iadr-0620	0.00	0.00	0.00	0.00
MMA3900					
999	Disaster Assistance HM DR04-04	0.00	0.00	0.00	0.00
MMA4000					
999	Dist Asst-CL-Act 449 of 1999	0.00	0.00	0.00	0.00
MMA4100					
999	Disaster Assist Gov Ep Hmdr-06	0.00	0.00	0.00	0.00
MMA4200					
999	Disaster Assist Gov Ephmdr-062	0.00	0.00	0.00	0.00
MMA4300					
999	Disaster Assist Gov Epiadr-062	0.00	0.00	0.00	0.00
MMA4400					
999	Dist Asst-RA-Y2K	0.00	0.00	0.00	0.00
MMA4600					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Disaster Assist Gov Epiadr-062	0.00	0.00	0.00	0.00
MMA4700					
999	Disaster Assist Gov Epradr-062	0.00	0.00	0.00	0.00
MMA5000					
999	Disaster Assist Ra 0430-0620	0.00	0.00	0.00	0.00
MMA5100					
999	Disaster Assist Ia 0430-0620	0.00	0.00	0.00	0.00
MMA5200					
999	Disaster Assist Hm 0428-0620	0.00	0.00	0.00	0.00
MMA5300					
999	Dist Asst-Hz-00-03 Haz Mitigtn	0.00	0.00	0.00	0.00
MMA5400					
999	Dist Asst-Pa-Stms Grnt/Cleveln	0.00	0.00	0.00	0.00
MMA5500					
999	Pa-Storms Grant/Clev	0.00	0.00	0.00	0.00
MMA5600					
999	Da-Ia-Stms Baxter/Clay/Izd/Stn	0.00	0.00	0.00	0.00
MMA5700					
999	Dist Asst-PA-10 Co	0.00	0.00	0.00	0.00
MMA5800					
999	Dist Asst-IA-8 Co	0.00	0.00	0.00	0.00
MMA5900					
999	Dist Asst-PA-Stms 8 Co	0.00	0.00	0.00	0.00
MMA6000					
999	Disaster Assistance (0620)	0.00	0.00	0.00	0.00
MMA6100					
999	Dist Asst-Hz-00-05 Haz Mitigtn	0.00	0.00	0.00	0.00
MMA6200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Da-Pa-Stms Crawl//Frnk/Mad/Mar/	0.00	0.00	0.00	0.00
Total for Fund: MMA6200		0.00	0.00	0.00	0.00
MMA6300					
999	Dist Asst-RA-Bambi Bkts	0.00	0.00	0.00	0.00
Total for Fund: MMA6300		0.00	0.00	0.00	0.00
MMA6400					
999	Dist-RA-Reimb AR Ntl Grd	0.00	0.00	0.00	0.00
Total for Fund: MMA6400		0.00	0.00	0.00	0.00
MMA6500					
999	Dist Asst-Hz-00-06 Haz Mitigtn	0.00	0.00	0.00	0.00
Total for Fund: MMA6500		0.00	0.00	0.00	0.00
MMA6600					
999	Disaster Assistance-EP DR 00	0.00	0.00	0.00	0.00
Total for Fund: MMA6600		0.00	0.00	0.00	0.00
MMA6700					
999	Dis Asst	0.00	0.00	0.00	0.00
Total for Fund: MMA6700		0.00	0.00	0.00	0.00
MMA6800					
999	DIS ASST GRANTS	0.00	0.00	0.00	0.00
Total for Fund: MMA6800		0.00	0.00	0.00	0.00
MMA6900					
999	Disaster Asst Grants	0.00	0.00	0.00	0.00
Total for Fund: MMA6900		0.00	0.00	0.00	0.00
MMA7000					
999	DIS ASST GRANTS	0.00	0.00	0.00	0.00
Total for Fund: MMA7000		0.00	0.00	0.00	0.00
MMA7100					
999	DFA Disaster Assistance	0.00	0.00	0.00	0.00
Total for Fund: MMA7100		0.00	0.00	0.00	0.00
MMA7200					
999	Gov. EP DR 01-19	0.00	0.00	0.00	0.00
Total for Fund: MMA7200		0.00	0.00	0.00	0.00
MMA7300					
999	DFA Disaster Assistance	0.00	0.00	0.00	0.00
Total for Fund: MMA7300		0.00	0.00	0.00	0.00
MMA7400					
999	Gov. EP DR 01-20	0.00	0.00	0.00	0.00
Total for Fund: MMA7400		0.00	0.00	0.00	0.00
MMA7500					
999	Dis Asst	0.00	0.00	0.00	0.00
Total for Fund: MMA7500		0.00	0.00	0.00	0.00
MMA7600					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Gov. EP DR 01-21	0.00	0.00	0.00	0.00
	Total for Fund: MMA7600	0.00	0.00	0.00	0.00
	MMA7700				
999	Dis Asst Haz Mat Projects	0.00	0.00	0.00	0.00
	Total for Fund: MMA7700	0.00	0.00	0.00	0.00
	MMA7800				
999	Dist Asst-PA-Tornados 3-1-97	0.00	0.00	0.00	0.00
	Total for Fund: MMA7800	0.00	0.00	0.00	0.00
	MMA7900				
999	Gov EP DR 01-23	0.00	0.00	0.00	0.00
	Total for Fund: MMA7900	0.00	0.00	0.00	0.00
	MMA8000				
999	Dis Asst Ep-Dr 01-25 10-09-200	0.00	0.00	0.00	0.00
	Total for Fund: MMA8000	0.00	0.00	0.00	0.00
	MMA8100				
999	DFA-Disaster Asst Tornadoes 11	0.00	0.00	0.00	0.00
	Total for Fund: MMA8100	0.00	0.00	0.00	0.00
	MMA8200				
999	Dis Asst EP DR 01/30	0.00	0.00	0.00	0.00
	Total for Fund: MMA8200	0.00	0.00	0.00	0.00
	MMA8300				
999	Dis Asst EP DR 01/32	0.00	0.00	0.00	0.00
	Total for Fund: MMA8300	0.00	0.00	0.00	0.00
	MMA8400				
999	Dis Asst EP ER 01-35	0.00	0.00	0.00	0.00
	Total for Fund: MMA8400	0.00	0.00	0.00	0.00
	MMA8500				
999	Dis Asst EP ER 02-01	0.00	0.00	0.00	0.00
	Total for Fund: MMA8500	0.00	0.00	0.00	0.00
	MMA8600				
999	Dist Asst-DO-Donations Stms	0.00	0.00	0.00	0.00
	Total for Fund: MMA8600	0.00	0.00	0.00	0.00
	MMA8800				
999	Dist Asst-PA-Stms/Floods-30 Co	0.00	0.00	0.00	0.00
	Total for Fund: MMA8800	0.00	0.00	0.00	0.00
	MMA8900				
999	Disaster Assistance-EP DR 02	0.00	0.00	0.00	0.00
	Total for Fund: MMA8900	0.00	0.00	0.00	0.00
	MMA9000				
999	Disaster Assistance Ep Dr 02-1	0.00	0.00	0.00	0.00
	Total for Fund: MMA9000	0.00	0.00	0.00	0.00
	MMA9100				

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999	Disaster Assistance EP DR02-18	0.00	0.00	0.00	0.00
	Total for Fund: MMA9100	0.00	0.00	0.00	0.00
	MMA9111				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA9111	0.00	0.00	0.00	0.00
	MMA9200				
999	Disaster Assist Hmdr (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA9200	0.00	0.00	0.00	0.00
	MMA9500				
999	Disaster Assist Hm Dr 03-34(06)	0.00	0.00	0.00	0.00
	Total for Fund: MMA9500	0.00	0.00	0.00	0.00
	MMA9600				
999	Disaster Assist Hmdr 03-324(06)	0.00	0.00	0.00	0.00
	Total for Fund: MMA9600	0.00	0.00	0.00	0.00
	MMA9610				
999	HZ 9610-PA-ACA 19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA9610	0.00	0.00	0.00	0.00
	MMA9611				
999	DIS ASST 9611 PA ACA 19-5-1006	-322.62	322.62	0.00	0.00
	Total for Fund: MMA9611	-322.62	322.62	0.00	0.00
	MMA9700				
999	Disaster Assistance HM E004-01	0.00	0.00	0.00	0.00
	Total for Fund: MMA9700	0.00	0.00	0.00	0.00
	MMA9704				
999	DIS ASST 9704-HZ-ACA-19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA9704	0.00	0.00	0.00	0.00
	MMA9705				
999	Dis Asst 9705-HZ-ACA19-5-1006	0.00	0.00	0.00	0.00
	Total for Fund: MMA9705	0.00	0.00	0.00	0.00
	MMA9800				
999	DFA RA EO 05-02	0.00	0.00	0.00	0.00
	Total for Fund: MMA9800	0.00	0.00	0.00	0.00
	MMA9810				
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA9810	0.00	0.00	0.00	0.00
	MMA9904				
999	Response & Recovery DR 22-04	0.00	0.00	0.00	0.00
	Total for Fund: MMA9904	0.00	0.00	0.00	0.00
	MMA9909				
999	DR 19-15 Public Assistance	0.00	0.00	0.00	0.00
	Total for Fund: MMA9909	0.00	0.00	0.00	0.00
	MMA9911				

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999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA9911	0.00	0.00	0.00	0.00
MMAHZRD					
999	Disaster Assistance Hazard Mit	-4,741,624.70	0.00	0.00	-4,741,624.70
	Total for Fund: MMAHZRD	-4,741,624.70	0.00	0.00	-4,741,624.70
MMB0200					
999		0.00	0.00	0.00	0.00
	Total for Fund: MMB0200	0.00	0.00	0.00	0.00
MMC0000					
999	Merit System	0.00	0.00	0.00	0.00
	Total for Fund: MMC0000	0.00	0.00	0.00	0.00
MMD0000					
999	Trial Court Administrator	0.00	0.00	0.00	0.00
	Total for Fund: MMD0000	0.00	0.00	0.00	0.00
MMD0100					
999	AOC Trial Ct Adm (0023)	-11,534.82	0.00	0.00	-11,534.82
	Total for Fund: MMD0100	-11,534.82	0.00	0.00	-11,534.82
MMF0000					
999	Performance 19-5-1013	-71,585,982.00	0.00	0.00	-71,585,982.00
	Total for Fund: MMF0000	-71,585,982.00	0.00	0.00	-71,585,982.00
MMF0100					
999	Performance 19-5-1013	-612,490.79	0.00	0.00	-612,490.79
	Total for Fund: MMF0100	-612,490.79	0.00	0.00	-612,490.79
MMP0000					
999	Mandatory Pub Reimb (0063)	-86,733.06	0.00	0.00	-86,733.06
	Total for Fund: MMP0000	-86,733.06	0.00	0.00	-86,733.06
MMS0000					
999	UAMS Cancer Match Act 427/07	0.00	0.00	0.00	0.00
	Total for Fund: MMS0000	0.00	0.00	0.00	0.00
MMT0000					
999	Massage Therapy Bd	0.00	0.00	0.00	0.00
	Total for Fund: MMT0000	0.00	0.00	0.00	0.00
MMT0100					
999	Massage Therapy Bd-Operations	0.00	0.00	0.00	0.00
	Total for Fund: MMT0100	0.00	0.00	0.00	0.00
MMT0200					
999	Massage Therapy Boar 19-5-1215	0.00	0.00	0.00	0.00
	Total for Fund: MMT0200	0.00	0.00	0.00	0.00
MMT0OLD					
999	Mmt-Old	0.00	0.00	0.00	0.00
	Total for Fund: MMT0OLD	0.00	0.00	0.00	0.00
MMV0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Motor Vehicle Acquisition	0.00	0.00	0.00	0.00
MMV0100					
999	Motor Vehicle Acquisition	0.00	0.00	0.00	0.00
MMV01GI					
999	MV General Improvement	0.00	0.00	0.00	0.00
MMV0200					
999	Motor Vehicle Acquisition M&R	-1,701,028.37	10,705.40	47,400.00	-1,737,722.97
MMV0300					
999	MVAR-Holding-(620)	0.00	0.00	0.00	0.00
MMV0400					
999	MVAR-M & R	-4,325,072.69	0.00	0.00	-4,325,072.69
MMV0600					
999	Motor Vehicle ASP	0.00	0.00	0.00	0.00
MMV0A00					
999	MVAR-0035 OFF OF MEDICAID INSP	0.00	0.00	0.00	0.00
MMV0OLD					
999	Mmv-Old	0.00	0.00	0.00	0.00
MMV1A00					
999	MVAR-100 HSU	0.00	0.00	0.00	0.00
MMV1B00					
999	MVAR-105 SAU	-44,937.00	0.00	0.00	-44,937.00
MMV1C00					
999	MVAR-168 UACC Batesville	-2,206.20	0.00	0.00	-2,206.20
MMV1D00					
999	MVAR-115 SAU Tech	-2,239.00	0.00	0.00	-2,239.00
MMV1E00					
999	MVAR-120 ASU Beebe	-19,862.48	0.00	0.00	-19,862.48
MMV1F00					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	MVAR-125 ASU Jonesboro	-1,616.32	0.00	0.00	-1,616.32
Total for Fund: MMV1F00		-1,616.32	0.00	0.00	-1,616.32
MMV1G00					
999	MVAR-130 ATU	-3,400.00	0.00	42,132.00	-45,532.00
Total for Fund: MMV1G00		-3,400.00	0.00	42,132.00	-45,532.00
MMV1H00					
999	MVAR-135 UAF	-653,494.78	171,347.00	166,538.00	-648,685.78
Total for Fund: MMV1H00		-653,494.78	171,347.00	166,538.00	-648,685.78
MMV1I00					
999	MVAR-145 UALR	-102,346.12	0.00	0.00	-102,346.12
Total for Fund: MMV1I00		-102,346.12	0.00	0.00	-102,346.12
MMV1J00					
999	MVAR-150 UAMS	-10,860.00	0.00	0.00	-10,860.00
Total for Fund: MMV1J00		-10,860.00	0.00	0.00	-10,860.00
MMV1K00					
999	MVAR-155 UAM	0.00	0.00	0.00	0.00
Total for Fund: MMV1K00		0.00	0.00	0.00	0.00
MMV1L00					
999	MVAR-160 UAPB	-107,244.58	0.00	0.00	-107,244.58
Total for Fund: MMV1L00		-107,244.58	0.00	0.00	-107,244.58
MMV1M00					
999	MVAR-165 UCA	-9,424.61	2,500.00	0.00	-6,924.61
Total for Fund: MMV1M00		-9,424.61	2,500.00	0.00	-6,924.61
MMV1N00					
999	MVAR-170 EACC	0.00	0.00	0.00	0.00
Total for Fund: MMV1N00		0.00	0.00	0.00	0.00
MMV1O00					
999	MVAR-175 Garland Co CC	-27,829.19	0.00	8,853.00	-36,682.19
Total for Fund: MMV1O00		-27,829.19	0.00	8,853.00	-36,682.19
MMV1P00					
999	MVAR-180 MCCC	0.00	0.00	0.00	0.00
Total for Fund: MMV1P00		0.00	0.00	0.00	0.00
MMV1Q00					
999	MVAR-185 NACC	-2,897.00	0.00	0.00	-2,897.00
Total for Fund: MMV1Q00		-2,897.00	0.00	0.00	-2,897.00
MMV1R00					
999	MVAR-190 PCCC	-220.00	0.00	0.00	-220.00
Total for Fund: MMV1R00		-220.00	0.00	0.00	-220.00
MMV1S00					
999	MVAR-192 RMCC	0.00	0.00	0.00	0.00
Total for Fund: MMV1S00		0.00	0.00	0.00	0.00
MMV1T00					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	MVAR-193 So Ark CC	-9,460.39	0.00	0.00	-9,460.39
MMV1U00					
999	MVAR-195 Westark CC	-39,371.00	39,371.00	0.00	0.00
Total for Fund: MMV1U00		-39,371.00	39,371.00	0.00	0.00
MMV1V00					
999	MVAR-198 NW CC	0.00	0.00	0.00	0.00
Total for Fund: MMV1V00		0.00	0.00	0.00	0.00
MMV1W00					
999	MVAR-128 ASU Mtn Hm	0.00	0.00	0.00	0.00
Total for Fund: MMV1W00		0.00	0.00	0.00	0.00
MMV1X00					
999	MVAR-177 Mid So CC	-39,800.00	0.00	0.00	-39,800.00
Total for Fund: MMV1X00		-39,800.00	0.00	0.00	-39,800.00
MMV1Y00					
999	MVAR-167 UA Hope	0.00	0.00	0.00	0.00
Total for Fund: MMV1Y00		0.00	0.00	0.00	0.00
MMV1Z00					
999	ASU Newport (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMV1Z00		0.00	0.00	0.00	0.00
MMV2A00					
999	MVAR-219 Child Welfare	0.00	0.00	0.00	0.00
Total for Fund: MMV2A00		0.00	0.00	0.00	0.00
MMV2E00					
999	MV-Tobacco Ctl Brd	-96,930.60	0.00	41,276.00	-138,206.60
Total for Fund: MMV2E00		-96,930.60	0.00	41,276.00	-138,206.60
MMV2F00					
999	AR Fair Housing Comm (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMV2F00		0.00	0.00	0.00	0.00
MMV2G00					
999	MVAR-211 Bail Bond -(620)	0.00	0.00	0.00	0.00
Total for Fund: MMV2G00		0.00	0.00	0.00	0.00
MMV3B00					
999	MVAR 0320 MotorVehComm 0620	0.00	0.00	0.00	0.00
Total for Fund: MMV3B00		0.00	0.00	0.00	0.00
MMV3J00					
999	MVAR St Bldg Serv	-82,130.65	0.00	0.00	-82,130.65
Total for Fund: MMV3J00		-82,130.65	0.00	0.00	-82,130.65
MMV3K00					
999	MVAR Lvstk & Pltry	0.00	0.00	0.00	0.00
Total for Fund: MMV3K00		0.00	0.00	0.00	0.00
MMV3O00					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	MVAR Vet Affairs	-4,754.93	0.00	0.00	-4,754.93
	Total for Fund: MMV3O00	-4,754.93	0.00	0.00	-4,754.93
MMV3P00					
999	AR Minority Health Comm (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMV3P00	0.00	0.00	0.00	0.00
MMV3Q00					
999	MVAR-0305 Manufact Home Commis	0.00	0.00	0.00	0.00
	Total for Fund: MMV3Q00	0.00	0.00	0.00	0.00
MMV4A00					
999	MVAR Assmt Coord	0.00	28,640.00	28,640.00	0.00
	Total for Fund: MMV4A00	0.00	28,640.00	28,640.00	0.00
MMV4B00					
999	Agri Dept (0620)	-100,895.25	0.00	0.00	-100,895.25
	Total for Fund: MMV4B00	-100,895.25	0.00	0.00	-100,895.25
MMV4C00					
999	MVAR Securities	0.00	0.00	0.00	0.00
	Total for Fund: MMV4C00	0.00	0.00	0.00	0.00
MMV4D00					
999	MVAR Forestry	0.00	0.00	0.00	0.00
	Total for Fund: MMV4D00	0.00	0.00	0.00	0.00
MMV4E00					
999	MVAR Geology	0.00	0.00	0.00	0.00
	Total for Fund: MMV4E00	0.00	0.00	0.00	0.00
MMV4F00					
999	MVAR Insurance	-53,598.59	0.00	0.00	-53,598.59
	Total for Fund: MMV4F00	-53,598.59	0.00	0.00	-53,598.59
MMV4G00					
999	MVAR Plant Bd	0.00	0.00	0.00	0.00
	Total for Fund: MMV4G00	0.00	0.00	0.00	0.00
MMV4H00					
999	MVAR Pub Serv Comm	-3,000.00	0.00	0.00	-3,000.00
	Total for Fund: MMV4H00	-3,000.00	0.00	0.00	-3,000.00
MMV4I00					
999	MVAR Soil & Water	-79,204.00	0.00	0.00	-79,204.00
	Total for Fund: MMV4I00	-79,204.00	0.00	0.00	-79,204.00
MMV4L00					
999	MVAR DIS	0.00	0.00	0.00	0.00
	Total for Fund: MMV4L00	0.00	0.00	0.00	0.00
MMV4M00					
999	MVAR Correct	-121,656.43	0.00	0.00	-121,656.43
	Total for Fund: MMV4M00	-121,656.43	0.00	0.00	-121,656.43
MMV4N00					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	MVAR Cmty Punishment	-25,617.09	0.00	0.00	-25,617.09
Total for Fund: MMV4N00		-25,617.09	0.00	0.00	-25,617.09
MMV4P00					
999	MVAR-0405 AR State Bank Dept	0.00	0.00	204,735.00	-204,735.00
Total for Fund: MMV4P00		0.00	0.00	204,735.00	-204,735.00
MMV4Q00					
999	MVAR 0440 OIL & GAS COMMISSION	-23,053.00	0.00	0.00	-23,053.00
Total for Fund: MMV4Q00		-23,053.00	0.00	0.00	-23,053.00
MMV4R00					
999	MVAR-0430-LIQ PETRO GAS BD	0.00	0.00	0.00	0.00
Total for Fund: MMV4R00		0.00	0.00	0.00	0.00
MMV4S00					
999	MVAR-472 Geographic - (620)	-23,834.00	0.00	0.00	-23,834.00
Total for Fund: MMV4S00		-23,834.00	0.00	0.00	-23,834.00
MMV5A00					
999	MVAR Educ Gen	-70,241.00	0.00	0.00	-70,241.00
Total for Fund: MMV5A00		-70,241.00	0.00	0.00	-70,241.00
MMV5C00					
999	MVAR Blind Sch	0.00	0.00	0.00	0.00
Total for Fund: MMV5C00		0.00	0.00	0.00	0.00
MMV5D00					
999	MVAR Deaf Sch	-3,121.09	0.00	0.00	-3,121.09
Total for Fund: MMV5D00		-3,121.09	0.00	0.00	-3,121.09
MMV5E00					
999	MVAR ETV	-31,484.25	28,204.00	0.00	-3,280.25
Total for Fund: MMV5E00		-31,484.25	28,204.00	0.00	-3,280.25
MMV5F00					
999	MVAR Library	0.00	0.00	0.00	0.00
Total for Fund: MMV5F00		0.00	0.00	0.00	0.00
MMV5G00					
999	MVAR VT Rehab	-32,892.80	0.00	0.00	-32,892.80
Total for Fund: MMV5G00		-32,892.80	0.00	0.00	-32,892.80
MMV5I00					
999	MVAR Cotton Boll TI	0.00	0.00	0.00	0.00
Total for Fund: MMV5I00		0.00	0.00	0.00	0.00
MMV5J00					
999	MVAR Crowley's Ridge	0.00	0.00	0.00	0.00
Total for Fund: MMV5J00		0.00	0.00	0.00	0.00
MMV5K00					
999	MVAR Delta VT	0.00	0.00	0.00	0.00
Total for Fund: MMV5K00		0.00	0.00	0.00	0.00
MMV5L00					

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999	MVAR Foothills TI	0.00	0.00	0.00	0.00
Total for Fund: MMV5L00		0.00	0.00	0.00	0.00
MMV5O00					
999	MVAR NW	0.00	0.00	0.00	0.00
Total for Fund: MMV5O00		0.00	0.00	0.00	0.00
MMV5P00					
999	MVAR Quapaw TI	0.00	0.00	0.00	0.00
Total for Fund: MMV5P00		0.00	0.00	0.00	0.00
MMV6A00					
999	MVAR DFA	-72,790.00	0.00	0.00	-72,790.00
Total for Fund: MMV6A00		-72,790.00	0.00	0.00	-72,790.00
MMV6B00					
999	MVAR ABC	-55,362.00	0.00	0.00	-55,362.00
Total for Fund: MMV6B00		-55,362.00	0.00	0.00	-55,362.00
MMV6C00					
999	MVAR ABC Enf	-23,966.10	0.00	82,552.00	-106,518.10
Total for Fund: MMV6C00		-23,966.10	0.00	82,552.00	-106,518.10
MMV6D00					
999	MVAR 615 Div of Building Autho	-85,032.00	0.00	0.00	-85,032.00
Total for Fund: MMV6D00		-85,032.00	0.00	0.00	-85,032.00
MMV6E00					
999	MVAR Rev	-253,798.52	0.00	0.00	-253,798.52
Total for Fund: MMV6E00		-253,798.52	0.00	0.00	-253,798.52
MMV6G00					
999	MVAR Health	-429,314.66	0.00	0.00	-429,314.66
Total for Fund: MMV6G00		-429,314.66	0.00	0.00	-429,314.66
MMV6H00					
999	MVAR Health Svcs	0.00	0.00	0.00	0.00
Total for Fund: MMV6H00		0.00	0.00	0.00	0.00
MMV6I00					
999	MVAR BRTC	-30.00	0.00	0.00	-30.00
Total for Fund: MMV6I00		-30.00	0.00	0.00	-30.00
MMV6J00					
999	MVAR Cossatot	-3,552.50	0.00	0.00	-3,552.50
Total for Fund: MMV6J00		-3,552.50	0.00	0.00	-3,552.50
MMV6N00					
999	MVAR Ouachita	0.00	0.00	0.00	0.00
Total for Fund: MMV6N00		0.00	0.00	0.00	0.00
MMV6O00					
999	MVAR Ozark TC	0.00	0.00	0.00	0.00
Total for Fund: MMV6O00		0.00	0.00	0.00	0.00
MMV6P00					

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999	MVAR Petit Jean	0.00	0.00	0.00	0.00
Total for Fund: MMV6P00		0.00	0.00	0.00	0.00
MMV6Q00					
999	MVAR SEAC	-16,473.62	0.00	0.00	-16,473.62
Total for Fund: MMV6Q00		-16,473.62	0.00	0.00	-16,473.62
MMV6R00					
999	MVAR Pulaski TC	-26,376.00	0.00	37,281.00	-63,657.00
Total for Fund: MMV6R00		-26,376.00	0.00	37,281.00	-63,657.00
MMV7A00					
999	MVAR Higher Ed	0.00	0.00	0.00	0.00
Total for Fund: MMV7A00		0.00	0.00	0.00	0.00
MMV7B00					
999	MVAR DHS	-337,150.86	0.00	0.00	-337,150.86
Total for Fund: MMV7B00		-337,150.86	0.00	0.00	-337,150.86
MMV7M00					
999	MVAR ADED	-1,000.00	0.00	0.00	-1,000.00
Total for Fund: MMV7M00		-1,000.00	0.00	0.00	-1,000.00
MMV8A00					
999	MVAR Labor	-9,122.80	40,117.00	40,117.00	-9,122.80
Total for Fund: MMV8A00		-9,122.80	40,117.00	40,117.00	-9,122.80
MMV8B00					
999	Motor Vehicle ESD	-36,581.96	0.00	0.00	-36,581.96
Total for Fund: MMV8B00		-36,581.96	0.00	0.00	-36,581.96
MMV8C00					
999	MVAR DAH Central	-5,695.75	0.00	0.00	-5,695.75
Total for Fund: MMV8C00		-5,695.75	0.00	0.00	-5,695.75
MMV8D00					
999	MVAR Delta Cultural Ctr	0.00	0.00	0.00	0.00
Total for Fund: MMV8D00		0.00	0.00	0.00	0.00
MMV8G00					
999	MVAR DAH Historic Preservation	0.00	0.00	0.00	0.00
Total for Fund: MMV8G00		0.00	0.00	0.00	0.00
MMV8H00					
999	MVAR DAH Natural Heritage	0.00	0.00	0.00	0.00
Total for Fund: MMV8H00		0.00	0.00	0.00	0.00
MMV9901					
999	MVAR-9901 Dept of Agricul	0.00	0.00	0.00	0.00
Total for Fund: MMV9901		0.00	0.00	0.00	0.00
MMV9903					
999	MVAR 9903 DOC (0620)	0.00	0.00	0.00	0.00
Total for Fund: MMV9903		0.00	0.00	0.00	0.00
MMV9910					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	MVAR-9910 DLL-(0620)	-12,481.80	0.00	0.00	-12,481.80
	Total for Fund: MMV9910	-12,481.80	0.00	0.00	-12,481.80
	MMV9A00				
999	MVAR Dept of Parks & Tourism	-1,651,222.01	73,589.00	195,878.00	-1,773,511.01
	Total for Fund: MMV9A00	-1,651,222.01	73,589.00	195,878.00	-1,773,511.01
	MMV9C00				
999	MVAR AR Dept of Eviron Quality	-44,601.80	0.00	39,507.00	-84,108.80
	Total for Fund: MMV9C00	-44,601.80	0.00	39,507.00	-84,108.80
	MMV9D00				
999	MVAR 950 Law Enfrc Trng Acad	0.00	0.00	0.00	0.00
	Total for Fund: MMV9D00	0.00	0.00	0.00	0.00
	MMV9E00				
999	MVAR Crime Lab	0.00	0.00	0.00	0.00
	Total for Fund: MMV9E00	0.00	0.00	0.00	0.00
	MMV9F00				
999	MVAR State Police	-721,371.80	122,733.00	82,556.00	-681,194.80
	Total for Fund: MMV9F00	-721,371.80	122,733.00	82,556.00	-681,194.80
	MMV9G00				
999	MVAR Military	-66,212.00	0.00	0.00	-66,212.00
	Total for Fund: MMV9G00	-66,212.00	0.00	0.00	-66,212.00
	MMV9I00				
999	MVAR AR Crime Information Ctr	-1,000.00	0.00	0.00	-1,000.00
	Total for Fund: MMV9I00	-1,000.00	0.00	0.00	-1,000.00
	MMV9J00				
999	MVAR 995 Off Of Emergency Srv	-103,268.50	0.00	0.00	-103,268.50
	Total for Fund: MMV9J00	-103,268.50	0.00	0.00	-103,268.50
	MMV9L00				
999	MVAR-370 AR Punlic Emp Ret Sys	0.00	0.00	0.00	0.00
	Total for Fund: MMV9L00	0.00	0.00	0.00	0.00
	MMV9M00				
999	MVAR-9914Dept Trans&Shar Serv	0.00	0.00	0.00	0.00
	Total for Fund: MMV9M00	0.00	0.00	0.00	0.00
	MNA0100				
999	Information Network of AR-Oprs	-1,361,182.33	57.48	28.74	-1,361,153.59
	Total for Fund: MNA0100	-1,361,182.33	57.48	28.74	-1,361,153.59
	MNA0OLD				
999	Mna-Old	0.00	0.00	0.00	0.00
	Total for Fund: MNA0OLD	0.00	0.00	0.00	0.00
	MNM0000				
999	NewMarketPerfGuar (0790)	-142,265.48	0.00	0.00	-142,265.48
	Total for Fund: MNM0000	-142,265.48	0.00	0.00	-142,265.48
	MNU0000				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Umilical Cord Blood 777/09	-314.00	314.00	813.00	-813.00
Total for Fund: MNU0000		-314.00	314.00	813.00	-813.00
MOA0000					
999	DFA Rev-Property Tax Relief	0.00	0.00	0.00	0.00
Total for Fund: MOA0000		0.00	0.00	0.00	0.00
MOA00LD					
999	Moa-Old	0.00	0.00	0.00	0.00
Total for Fund: MOA00LD		0.00	0.00	0.00	0.00
MPC0000					
999	DFA Purchase Card Prog	0.00	0.00	0.00	0.00
Total for Fund: MPC0000		0.00	0.00	0.00	0.00
MPC0001					
999	Purchase/Travel Card	0.00	0.00	0.00	0.00
Total for Fund: MPC0001		0.00	0.00	0.00	0.00
MPC9140					
999	Purchase/Travel Card 19-5-1229	-820,723.04	0.00	0.00	-820,723.04
Total for Fund: MPC9140		-820,723.04	0.00	0.00	-820,723.04
MPD0000					
999	Public Defender Fund	0.00	0.00	0.00	0.00
Total for Fund: MPD0000		0.00	0.00	0.00	0.00
MPH0000					
999	Property Sales Holding	-336.87	0.00	0.00	-336.87
Total for Fund: MPH0000		-336.87	0.00	0.00	-336.87
MPH0001					
999	Property Sales Holdg	0.00	0.00	0.00	0.00
Total for Fund: MPH0001		0.00	0.00	0.00	0.00
MPH0100					
999	Property Sales Holding	0.00	0.00	0.00	0.00
Total for Fund: MPH0100		0.00	0.00	0.00	0.00
MPH0101					
999	Property Sales Holdg	0.00	0.00	0.00	0.00
Total for Fund: MPH0101		0.00	0.00	0.00	0.00
MPH0200					
999	Property Sales Holding	-83,445.42	123,141.67	163,033.30	-123,337.05
Total for Fund: MPH0200		-83,445.42	123,141.67	163,033.30	-123,337.05
MPH00LD					
999	Mph-Old	0.00	0.00	0.00	0.00
Total for Fund: MPH00LD		0.00	0.00	0.00	0.00
MPH9140					
999	Stwd SS Prop Sales Hold OSP19	-542,400.53	58,760.63	81,816.71	-565,456.61
Total for Fund: MPH9140		-542,400.53	58,760.63	81,816.71	-565,456.61
MPH9141					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Stwd SS Prop Sales Hold ODP19	-429,555.44	225,908.16	207,425.08	-411,072.36
Total for Fund: MPH9141		-429,555.44	225,908.16	207,425.08	-411,072.36
MPH9142					
999	Marketing & Redistribution Res	-436,998.00	0.00	0.00	-436,998.00
Total for Fund: MPH9142		-436,998.00	0.00	0.00	-436,998.00
MPL0000					
999	Lead Base Paint Hazard	0.00	0.00	0.00	0.00
Total for Fund: MPL0000		0.00	0.00	0.00	0.00
MPL0100					
999	Lead Base Paint Hazard	0.00	0.00	0.00	0.00
Total for Fund: MPL0100		0.00	0.00	0.00	0.00
MPL0645					
999	Lead Based Paint Haz (0645)	-420,689.73	0.00	0.00	-420,689.73
Total for Fund: MPL0645		-420,689.73	0.00	0.00	-420,689.73
MPO0100					
999	Motion Picture Office	0.00	0.00	0.00	0.00
Total for Fund: MPO0100		0.00	0.00	0.00	0.00
MPR0100					
999	Publication Dev/Resale Revolv	-3,219.31	0.00	0.00	-3,219.31
Total for Fund: MPR0100		-3,219.31	0.00	0.00	-3,219.31
MPS0000					
999	Pub Sa Equip Grt Prog16-5-1274	-63,904.18	0.00	0.00	-63,904.18
Total for Fund: MPS0000		-63,904.18	0.00	0.00	-63,904.18
MPT0100					
999	AR Parks & Trsm-Parks Div	-186,068.10	8,481.66	0.00	-177,586.44
Total for Fund: MPT0100		-186,068.10	8,481.66	0.00	-177,586.44
MPT0200					
999	AR Parks & Trsm-Outdoor Grnts	-9,072,628.65	956,930.83	1,019,908.14	-9,135,605.96
Total for Fund: MPT0200		-9,072,628.65	956,930.83	1,019,908.14	-9,135,605.96
MPT0OLD					
999	Mpt-Old	0.00	0.00	0.00	0.00
Total for Fund: MPT0OLD		0.00	0.00	0.00	0.00
MPW0000					
999	AR Port&Waterway Dev Grant Prog	-3,254,967.38	0.00	0.00	-3,254,967.38
Total for Fund: MPW0000		-3,254,967.38	0.00	0.00	-3,254,967.38
MQA0000					
999	Quick Action Closing Act 510/07	-84,516,891.04	295,319.90	868,187.46	-85,089,758.60
Total for Fund: MQA0000		-84,516,891.04	295,319.90	868,187.46	-85,089,758.60
MRC0000					
999	Quick Copy Srv Ctr	0.00	0.00	0.00	0.00
Total for Fund: MRC0000		0.00	0.00	0.00	0.00
MRC0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Quick Copy Srv Ctr-Oprs	0.00	0.00	0.00	0.00
Total for Fund: MRC0100		0.00	0.00	0.00	0.00
MRC00LD					
999	Mrc-Old	0.00	0.00	0.00	0.00
Total for Fund: MRC00LD		0.00	0.00	0.00	0.00
MRD0000					
999	RainyDay Act 1084/2017	0.00	0.00	0.00	0.00
Total for Fund: MRD0000		0.00	0.00	0.00	0.00
MRDEXLS					
999	Ex/Leg Setaside (0620)	0.00	0.00	0.00	0.00
Total for Fund: MRDEXLS		0.00	0.00	0.00	0.00
MRDHOLD					
999	Rainy Day Holding 19-5-1262	0.00	0.00	0.00	0.00
Total for Fund: MRDHOLD		0.00	0.00	0.00	0.00
MRDPDOB					
999	Priority/Debt Ob (0620)	0.00	0.00	0.00	0.00
Total for Fund: MRDPDOB		0.00	0.00	0.00	0.00
MRE0400					
999	SBS Real Estate-Acq/Maint-(350	0.00	0.00	0.00	0.00
Total for Fund: MRE0400		0.00	0.00	0.00	0.00
MRE0401					
999	DFA Build Auth RE (615)	-842,528.67	0.00	0.00	-842,528.67
Total for Fund: MRE0401		-842,528.67	0.00	0.00	-842,528.67
MRF0000					
999	Rural Fire Protection-Relv-(41	0.00	0.00	0.00	0.00
Total for Fund: MRF0000		0.00	0.00	0.00	0.00
MRF0100					
999	Rural Fire Protection-Operatio	0.00	0.00	0.00	0.00
Total for Fund: MRF0100		0.00	0.00	0.00	0.00
MRF0101					
999	Rural Fire Protection 19-5-1016	-557,420.27	114,952.65	52,709.55	-495,177.17
Total for Fund: MRF0101		-557,420.27	114,952.65	52,709.55	-495,177.17
MRF00LD					
999	Mrf-Old	0.00	0.00	0.00	0.00
Total for Fund: MRF00LD		0.00	0.00	0.00	0.00
MRH0000					
999	Rural Health Service Revolving	0.00	0.00	0.00	0.00
Total for Fund: MRH0000		0.00	0.00	0.00	0.00
MRH0100					
999	Rural Health Service Revolving	0.00	0.00	0.00	0.00
Total for Fund: MRH0100		0.00	0.00	0.00	0.00
MRH00LD					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Mrh-Old	0.00	0.00	0.00	0.00
Total for Fund: MRH00LD		0.00	0.00	0.00	0.00
MRI0000					
999	Rural Physician Incentive	0.00	0.00	0.00	0.00
Total for Fund: MRI0000		0.00	0.00	0.00	0.00
MRM0000					
999	Rural Medical Clinic Loan	0.00	0.00	0.00	0.00
Total for Fund: MRM0000		0.00	0.00	0.00	0.00
MRM0200					
999	Rural Medical Clinic Loan	0.00	0.00	0.00	0.00
Total for Fund: MRM0200		0.00	0.00	0.00	0.00
MRN0000					
999	AR River Nav Sys 19-5-1264	-4,797,168.50	0.00	0.00	-4,797,168.50
Total for Fund: MRN0000		-4,797,168.50	0.00	0.00	-4,797,168.50
MRP0000					
999	DHS-Medicain Rebate Revl	0.00	0.00	0.00	0.00
Total for Fund: MRP0000		0.00	0.00	0.00	0.00
MRP0100					
999	DHS-MEDICAID REBATE REVOLVING	-1,329,779.81	63,052,526.45	61,884,472.72	-161,726.08
Total for Fund: MRP0100		-1,329,779.81	63,052,526.45	61,884,472.72	-161,726.08
MRR0000					
999	Restricted Reserve Fund (0610)	0.00	0.00	0.00	0.00
Total for Fund: MRR0000		0.00	0.00	0.00	0.00
MRRADEQ					
999	Adequacy Set Aside	-45,000,000.00	0.00	0.00	-45,000,000.00
Total for Fund: MRRADEQ		-45,000,000.00	0.00	0.00	-45,000,000.00
MRRARFS					
999	Arkansas Reserve Fund Set-Asid	-1,000,612,508.00	0.00	0.00	-1,000,612,508.00
Total for Fund: MRRARFS		-1,000,612,508.00	0.00	0.00	-1,000,612,508.00
MRRASPV					
999	ASP Vehicles 3/5Vote	0.00	0.00	0.00	0.00
Total for Fund: MRRASPV		0.00	0.00	0.00	0.00
MRRCORF					
999	Correctional Facilities Set-As	-330,000,000.00	0.00	0.00	-330,000,000.00
Total for Fund: MRRCORF		-330,000,000.00	0.00	0.00	-330,000,000.00
MRRCSFS					
999	Charter School Facilities Set-	-2,000,000.00	0.00	0.00	-2,000,000.00
Total for Fund: MRRCSFS		-2,000,000.00	0.00	0.00	-2,000,000.00
MRRDCLP					
999	DOC Lease Payments	0.00	0.00	0.00	0.00
Total for Fund: MRRDCLP		0.00	0.00	0.00	0.00
MRRDTFS					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Drug Task Force Set Aside	0.00	0.00	0.00	0.00
	Total for Fund: MRRDTFS	0.00	0.00	0.00	0.00
MRREBDC					
999	EBD/Contingency 3/5 (0610)	-25,979,671.57	0.00	0.00	-25,979,671.57
	Total for Fund: MRREBDC	-25,979,671.57	0.00	0.00	-25,979,671.57
MRREDDS					
999	Econ Dev Dis Set Aside	0.00	0.00	0.00	0.00
	Total for Fund: MRREDDS	0.00	0.00	0.00	0.00
MRREDFS					
999	Educational Facilities Set-Asi	-351,200,000.00	0.00	0.00	-351,200,000.00
	Total for Fund: MRREDFS	-351,200,000.00	0.00	0.00	-351,200,000.00
MRREFAS					
999	Educational Freedom Acct Set-A	0.00	0.00	0.00	0.00
	Total for Fund: MRREFAS	0.00	0.00	0.00	0.00
MRRESPS					
999	Econ Stimulus Prog	0.00	0.00	0.00	0.00
	Total for Fund: MRRESPS	0.00	0.00	0.00	0.00
MRREXLG					
999	Exec/Leg 3/5 Vote	0.00	0.00	0.00	0.00
	Total for Fund: MRREXLG	0.00	0.00	0.00	0.00
MRRFIHN					
999	Food Insec & Health Nds Set As	-9,421,181.15	0.00	0.00	-9,421,181.15
	Total for Fund: MRRFIHN	-9,421,181.15	0.00	0.00	-9,421,181.15
MRRGAFG					
999	Game and Fish Grants set aside	0.00	0.00	0.00	0.00
	Total for Fund: MRRGAFG	0.00	0.00	0.00	0.00
MRRHDCM					
999	Human Dev Cnt Mast Pln Upgrade	0.00	0.00	0.00	0.00
	Total for Fund: MRRHDCM	0.00	0.00	0.00	0.00
MRRHOLD					
999	Restrict Reserve Hold19-5-1263	-0.50	0.00	0.00	-0.50
	Total for Fund: MRRHOLD	-0.50	0.00	0.00	-0.50
MRRIIJA					
999	IG Match Set-Aside	-151,602,785.00	0.00	0.00	-151,602,785.00
	Total for Fund: MRRIIJA	-151,602,785.00	0.00	0.00	-151,602,785.00
MRRLESS					
999	Law Enforcement Stipends Set-A	-9,823,456.44	0.00	0.00	-9,823,456.44
	Total for Fund: MRRLESS	-9,823,456.44	0.00	0.00	-9,823,456.44
MRRMVEH					
999	Motor Vehicle Set-Aside	-14,400,000.00	6,100,000.00	0.00	-8,300,000.00
	Total for Fund: MRRMVEH	-14,400,000.00	6,100,000.00	0.00	-8,300,000.00
MRRMVVI					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Maj Vote Var Imp&Proj (0610)	0.00	0.00	0.00	0.00
Total for Fund: MRRMVVI		0.00	0.00	0.00	0.00
MRRPERF					
999	Performance Fund Set-Aside	-10,000,000.00	0.00	0.00	-10,000,000.00
Total for Fund: MRRPERF		-10,000,000.00	0.00	0.00	-10,000,000.00
MRRPHOG					
999	Pregnancy Hlp Org Grants	0.00	0.00	0.00	0.00
Total for Fund: MRRPHOG		0.00	0.00	0.00	0.00
MRRRDNA					
999	Rapid ID DNA Set Aside	-370,000.00	0.00	0.00	-370,000.00
Total for Fund: MRRRDNA		-370,000.00	0.00	0.00	-370,000.00
MRRSCLB					
999	State Crime Lab Building Set-A	-180,600,000.00	0.00	0.00	-180,600,000.00
Total for Fund: MRRSCLB		-180,600,000.00	0.00	0.00	-180,600,000.00
MRRSPTS					
999	State Police Troop School & Re	0.00	0.00	0.00	0.00
Total for Fund: MRRSPTS		0.00	0.00	0.00	0.00
MRRSSAF					
999	School Safety Set-Aside	0.00	0.00	0.00	0.00
Total for Fund: MRRSSAF		0.00	0.00	0.00	0.00
MRRSSCV					
999	School Safe Contingen Vote 3/5	0.00	0.00	0.00	0.00
Total for Fund: MRRSSCV		0.00	0.00	0.00	0.00
MRRTASS					
999	Teacher Academy Scholarship Se	-12,000,000.00	0.00	0.00	-12,000,000.00
Total for Fund: MRRTASS		-12,000,000.00	0.00	0.00	-12,000,000.00
MRRTEPS					
999	Teacher Educ Prog Set-Aside	-2,200,000.00	0.00	0.00	-2,200,000.00
Total for Fund: MRRTEPS		-2,200,000.00	0.00	0.00	-2,200,000.00
MRRUAMS					
999	UAMS Natl Cancer Institute Set	0.00	0.00	0.00	0.00
Total for Fund: MRRUAMS		0.00	0.00	0.00	0.00
MRRUAPB					
999	UAPB Land Grant Set-Aside	-2,000,000.00	0.00	0.00	-2,000,000.00
Total for Fund: MRRUAPB		-2,000,000.00	0.00	0.00	-2,000,000.00
MRRURRM					
999	Unallocated RR Maj	0.00	0.00	0.00	0.00
Total for Fund: MRRURRM		0.00	0.00	0.00	0.00
MRRVGDM					
999	Various Gen Discre Majrty Vote	-59,005,566.52	0.00	0.00	-59,005,566.52
Total for Fund: MRRVGDM		-59,005,566.52	0.00	0.00	-59,005,566.52
MSB0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Minority&Women Owned Buss Loan	-1,122,742.47	0.00	0.00	-1,122,742.47
Total for Fund: MSB0000		-1,122,742.47	0.00	0.00	-1,122,742.47
MSB0100					
999	MWOB Assis, Enterp,Dev,Prom	-10,155.44	0.00	676.22	-10,831.66
Total for Fund: MSB0100		-10,155.44	0.00	676.22	-10,831.66
MSD0000					
999	Skills Development 19-5-1267	-59,015,218.19	2,985,394.55	2,006,332.04	-58,036,155.68
Total for Fund: MSD0000		-59,015,218.19	2,985,394.55	2,006,332.04	-58,036,155.68
MSD0100					
999	Skills Development Admin	-591,489.68	331,257.18	534,834.68	-795,067.18
Total for Fund: MSD0100		-591,489.68	331,257.18	534,834.68	-795,067.18
MSH0000					
999	Safe Harbor Exploited Children	-79,923.02	0.00	0.00	-79,923.02
Total for Fund: MSH0000		-79,923.02	0.00	0.00	-79,923.02
MSM0000					
999	Stat Meat InspecProg 19-5-1270	-169,012.67	0.00	0.00	-169,012.67
Total for Fund: MSM0000		-169,012.67	0.00	0.00	-169,012.67
MSP0000					
999	Agri Scholarship	-586,268.23	0.00	8,750.00	-595,018.23
Total for Fund: MSP0000		-586,268.23	0.00	8,750.00	-595,018.23
MSR0100					
999	St Military Sp Revl	-217,162.54	0.00	0.00	-217,162.54
Total for Fund: MSR0100		-217,162.54	0.00	0.00	-217,162.54
MST0000					
999	Arkansas Acceleration Act706/11	0.00	0.00	0.00	0.00
Total for Fund: MST0000		0.00	0.00	0.00	0.00
MST0100					
999	AEDC-AR Acceleration (790)	-903,076.77	0.00	0.00	-903,076.77
Total for Fund: MST0100		-903,076.77	0.00	0.00	-903,076.77
MTA0000					
999	Miscellaneous Revolving	-6,011.24	178,120.10	172,524.02	-415.16
Total for Fund: MTA0000		-6,011.24	178,120.10	172,524.02	-415.16
MTA0053					
999	Crime Victims Emer Proc (0053)	0.00	0.00	0.00	0.00
Total for Fund: MTA0053		0.00	0.00	0.00	0.00
MTA0100					
999	Misc Revl-Gov Office-Emerg Pro	0.00	0.00	0.00	0.00
Total for Fund: MTA0100		0.00	0.00	0.00	0.00
MTA0200					
999	Misc Revl-Claims Commission	0.00	0.00	0.00	0.00
Total for Fund: MTA0200		0.00	0.00	0.00	0.00
MTA0201					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Misc Revl-Widow/Depnd Chldrn	-186,765.28	91,012.21	43,354.98	-139,108.05
Total for Fund: MTA0201		-186,765.28	91,012.21	43,354.98	-139,108.05
MTA0202					
999	Death Benefit Agency (0360)	0.00	0.00	0.00	0.00
Total for Fund: MTA0202		0.00	0.00	0.00	0.00
MTA0245					
999	Massage Therapy (0245)	0.00	0.00	0.00	0.00
Total for Fund: MTA0245		0.00	0.00	0.00	0.00
MTA0300					
999	DFA-Miscellaneous Revl-Revenue	-17,883.37	0.00	1,383.17	-19,266.54
Total for Fund: MTA0300		-17,883.37	0.00	1,383.17	-19,266.54
MTA0301					
999	Sales/Use Tax Refunds (0630)	-33,335,820.61	20,904,757.03	17,168,060.83	-29,599,124.41
Total for Fund: MTA0301		-33,335,820.61	20,904,757.03	17,168,060.83	-29,599,124.41
MTA0302					
999	Motor Fuel Tax Ref (0630)	-62,372.40	48,104.35	423,610.39	-437,878.44
Total for Fund: MTA0302		-62,372.40	48,104.35	423,610.39	-437,878.44
MTA0303					
999	Natl Gas Sev Tax Ref (0630)	-4,017.89	1,722.40	1,722.40	-4,017.89
Total for Fund: MTA0303		-4,017.89	1,722.40	1,722.40	-4,017.89
MTA0304					
999	Alcohol Tax Refunds (0630)	-100,084.67	0.00	3,633.00	-103,717.67
Total for Fund: MTA0304		-100,084.67	0.00	3,633.00	-103,717.67
MTA0305					
999	Soft Drink Tax Refunds (0630)	-5,289.41	814.55	0.00	-4,474.86
Total for Fund: MTA0305		-5,289.41	814.55	0.00	-4,474.86
MTA0306					
999	Cigarette/Tobacco Tax Ref 0630	-1,409.32	26,174.96	35,377.83	-10,612.19
Total for Fund: MTA0306		-1,409.32	26,174.96	35,377.83	-10,612.19
MTA0307					
999	Severance Tax Refunds (0630)	-11,024.50	0.00	297.00	-11,321.50
Total for Fund: MTA0307		-11,024.50	0.00	297.00	-11,321.50
MTA0308					
999	Amusement Tax Refunds (0630)	-515.00	0.00	0.00	-515.00
Total for Fund: MTA0308		-515.00	0.00	0.00	-515.00
MTA0309					
999	Vending Device Refunds (0630)	-694.50	0.00	0.00	-694.50
Total for Fund: MTA0309		-694.50	0.00	0.00	-694.50
MTA0310					
999	Beef Council Refunds (0630)	0.00	0.00	0.00	0.00
Total for Fund: MTA0310		0.00	0.00	0.00	0.00
MTA0311					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Swine Disease Refunds (0630)	0.00	0.00	0.00	0.00
Total for Fund: MTA0311		0.00	0.00	0.00	0.00
MTA0312					
999	Catfish Promo Refunds (0630)	0.00	0.00	0.00	0.00
Total for Fund: MTA0312		0.00	0.00	0.00	0.00
MTA0313					
999	Corn/Grain/Sorgum Refund (0630)	-4,629.89	3,350.94	0.00	-1,278.95
Total for Fund: MTA0313		-4,629.89	3,350.94	0.00	-1,278.95
MTA0314					
999	Rice Assessment Refund (0630)	-2,753.38	0.00	0.00	-2,753.38
Total for Fund: MTA0314		-2,753.38	0.00	0.00	-2,753.38
MTA0315					
999	Soybean Assessment Refund 0630	-48.26	4,279.21	4,279.21	-48.26
Total for Fund: MTA0315		-48.26	4,279.21	4,279.21	-48.26
MTA0316					
999	Wheat Assessment Refund (0630)	-1,149.04	0.00	0.00	-1,149.04
Total for Fund: MTA0316		-1,149.04	0.00	0.00	-1,149.04
MTA0317					
999	Craft Trng Permits Refund 0630	-1,215.03	2,578.17	3,766.53	-2,403.39
Total for Fund: MTA0317		-1,215.03	2,578.17	3,766.53	-2,403.39
MTA0318					
999	Telephone Tariff (0630)	-574.09	0.00	0.00	-574.09
Total for Fund: MTA0318		-574.09	0.00	0.00	-574.09
MTA0319					
999	WasteTireFeeRefund (0630)	-44,873.28	37,866.38	367.04	-7,373.94
Total for Fund: MTA0319		-44,873.28	37,866.38	367.04	-7,373.94
MTA0321					
999	Bingo Tax/Fee Refunds	-300.00	0.00	2,500.00	-2,800.00
Total for Fund: MTA0321		-300.00	0.00	2,500.00	-2,800.00
MTA0322					
999	Misc Revol RET Tx/AdVal (0630)	-42,544.70	20,403.90	23,248.50	-45,389.30
Total for Fund: MTA0322		-42,544.70	20,403.90	23,248.50	-45,389.30
MTA0323					
999	Fantasy Game Refunds 19-5-1009	-1,090.64	0.00	0.00	-1,090.64
Total for Fund: MTA0323		-1,090.64	0.00	0.00	-1,090.64
MTA0324					
999	Casino Gaming Refunds (0630)	0.00	0.00	0.00	0.00
Total for Fund: MTA0324		0.00	0.00	0.00	0.00
MTA0325					
999	Car Wash Refunds 19-5-1009	-1,902.25	2,213.00	699.24	-388.49
Total for Fund: MTA0325		-1,902.25	2,213.00	699.24	-388.49
MTA0326					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Corp Fran Tax Ref 19-5-1009	-6,875.51	0.00	0.00	-6,875.51
	Total for Fund: MTA0326	-6,875.51	0.00	0.00	-6,875.51
MTA0385					
999	EM Gov Proc-em (0385)	0.00	0.00	0.00	0.00
	Total for Fund: MTA0385	0.00	0.00	0.00	0.00
MTA03DS					
999	Misc Revolv DrvSvcs (0630)	-391,587.89	53,399.50	80,695.75	-418,884.14
	Total for Fund: MTA03DS	-391,587.89	53,399.50	80,695.75	-418,884.14
MTA03MV					
999	MiscRevolv MotorVeh (0630)	-6,972,171.45	330,364.81	404,391.81	-7,046,198.45
	Total for Fund: MTA03MV	-6,972,171.45	330,364.81	404,391.81	-7,046,198.45
MTA03P1					
999	Pending SalesTax Refunds (0630)	0.00	0.00	0.00	0.00
	Total for Fund: MTA03P1	0.00	0.00	0.00	0.00
MTA0400					
999	Misc Revolving Insurance Dept	0.00	0.00	0.00	0.00
	Total for Fund: MTA0400	0.00	0.00	0.00	0.00
MTA0401					
999	Misc Revl-Ins Dept-Pub Sch Clm	-443,042.12	633.89	0.00	-442,408.23
	Total for Fund: MTA0401	-443,042.12	633.89	0.00	-442,408.23
MTA0402					
999	Misc Revl-Ins Dept-Co Claims	-23,156.39	64.79	0.00	-23,091.60
	Total for Fund: MTA0402	-23,156.39	64.79	0.00	-23,091.60
MTA0403					
999	Misc Revl-Ins Dept-City Claims	-258,119.19	0.00	0.00	-258,119.19
	Total for Fund: MTA0403	-258,119.19	0.00	0.00	-258,119.19
MTA0404					
999	Misc Revl-Ins Dept-Overpayment	-4,100,718.11	2,428,630.39	2,110,036.00	-3,782,123.72
	Total for Fund: MTA0404	-4,100,718.11	2,428,630.39	2,110,036.00	-3,782,123.72
MTA0501					
999	L/P M R 4 State Indemnities § 1	0.00	0.00	0.00	0.00
	Total for Fund: MTA0501	0.00	0.00	0.00	0.00
MTA0655					
999	Misc Rev OHIT (0655)	0.00	0.00	0.00	0.00
	Total for Fund: MTA0655	0.00	0.00	0.00	0.00
MTA0885					
999	Historic Art Museum	0.00	0.00	0.00	0.00
	Total for Fund: MTA0885	0.00	0.00	0.00	0.00
MTA0950					
999	EM Gov Proc (0950)	0.00	0.00	0.00	0.00
	Total for Fund: MTA0950	0.00	0.00	0.00	0.00
MTA0995					

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999	Gov Proc EM12-05 19-5-1009	0.00	0.00	0.00	0.00
Total for Fund: MTA0995		0.00	0.00	0.00	0.00
MTA00LD					
999	Mta-Old	0.00	0.00	0.00	0.00
Total for Fund: MTA00LD		0.00	0.00	0.00	0.00
MTA1600					
999	Aetrn Veteran Project Misc Revo	0.00	0.00	0.00	0.00
Total for Fund: MTA1600		0.00	0.00	0.00	0.00
MTA2000					
999	Misc Revl-777 Emrg Proc-(620)	0.00	0.00	0.00	0.00
Total for Fund: MTA2000		0.00	0.00	0.00	0.00
MTA2001					
999	Misc Rev-Emrg Procl	-79,300.00	0.00	0.00	-79,300.00
Total for Fund: MTA2001		-79,300.00	0.00	0.00	-79,300.00
MTA2100					
999	Misc Revl-St Empl Blkt Bnd Prg	0.00	2,392.70	2,392.70	0.00
Total for Fund: MTA2100		0.00	2,392.70	2,392.70	0.00
MTA4550					
999	S&W Emergency Proclamations	0.00	0.00	0.00	0.00
Total for Fund: MTA4550		0.00	0.00	0.00	0.00
MTA5500					
999	Buffalo Gnat Misc Revolving(06	0.00	0.00	0.00	0.00
Total for Fund: MTA5500		0.00	0.00	0.00	0.00
MTA5900					
999	Misc Revl-Auditor Unclaimed Pr	-14,282.88	0.00	0.00	-14,282.88
Total for Fund: MTA5900		-14,282.88	0.00	0.00	-14,282.88
MTA6300					
999	Misc Rev-Corp Fees & Tax Ref	-43,130.89	7,295.55	3,274.76	-39,110.10
Total for Fund: MTA6300		-43,130.89	7,295.55	3,274.76	-39,110.10
MTB0100					
999	Title Ins Agents Lic Bd-Oprs	0.00	0.00	0.00	0.00
Total for Fund: MTB0100		0.00	0.00	0.00	0.00
MTR0000					
999	Building Trades Revolving	0.00	0.00	0.00	0.00
Total for Fund: MTR0000		0.00	0.00	0.00	0.00
MTR0100					
999	Building Trades Rev Family	0.00	0.00	0.00	0.00
Total for Fund: MTR0100		0.00	0.00	0.00	0.00
MTR0200					
999	Building Trades Revolving	0.00	0.00	0.00	0.00
Total for Fund: MTR0200		0.00	0.00	0.00	0.00
MTR0300					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Building Trades Revolving	0.00	0.00	0.00	0.00
	Total for Fund: MTR0300	0.00	0.00	0.00	0.00
MTS0000					
999	Teacher Scholar Prog	-9,050,312.45	5,796.99	0.00	-9,044,515.46
	Total for Fund: MTS0000	-9,050,312.45	5,796.99	0.00	-9,044,515.46
MTV0000					
999	Human Traffic Victim (0053)	-80.00	0.00	0.00	-80.00
	Total for Fund: MTV0000	-80.00	0.00	0.00	-80.00
MUI0000					
999	Unemploy Ins Adm §19-5-1230	-7,192,394.98	0.00	790,293.69	-7,982,688.67
	Total for Fund: MUI0000	-7,192,394.98	0.00	790,293.69	-7,982,688.67
MUI0100					
999	Unempl Insurance Modernization	-20,865,082.93	420,008.19	193.06	-20,445,267.80
	Total for Fund: MUI0100	-20,865,082.93	420,008.19	193.06	-20,445,267.80
MUI0200					
999	DWS Unemploymnt Ins Admin Fund	-961,438.92	387,054.18	18,726.55	-593,111.29
	Total for Fund: MUI0200	-961,438.92	387,054.18	18,726.55	-593,111.29
MUP0100					
999	AR Unpaved Rds Prog 19-5-1255	0.00	0.00	0.00	0.00
	Total for Fund: MUP0100	0.00	0.00	0.00	0.00
MUP0101					
999	Unpaved Roads Prog	-453,354.00	0.00	0.00	-453,354.00
	Total for Fund: MUP0101	-453,354.00	0.00	0.00	-453,354.00
MWA0000					
999	Geology Map Resale Revolving	0.00	0.00	0.00	0.00
	Total for Fund: MWA0000	0.00	0.00	0.00	0.00
MWA0100					
999	Geology Map Resale Revolving	0.00	0.00	0.00	0.00
	Total for Fund: MWA0100	0.00	0.00	0.00	0.00
MWA0200					
999	Geology Map Resale	-61,819.01	34.28	437.84	-62,222.57
	Total for Fund: MWA0200	-61,819.01	34.28	437.84	-62,222.57
MWA0OLD					
999	Mwa-Old	0.00	0.00	0.00	0.00
	Total for Fund: MWA0OLD	0.00	0.00	0.00	0.00
MWF0000					
999	COUNTY ROAD CONST & MAINT REV	0.00	6,400.00	6,400.00	0.00
	Total for Fund: MWF0000	0.00	6,400.00	6,400.00	0.00
MWH0000					
999	Federal Surplus Property	0.00	0.00	0.00	0.00
	Total for Fund: MWH0000	0.00	0.00	0.00	0.00
MWH0100					

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999	Fed Surplus Property-Wrkforce	0.00	0.00	0.00	0.00
Total for Fund: MWH0100		0.00	0.00	0.00	0.00
MWH0200					
999	ADEM Federal Surplus 1187/09	-262,165.04	97,648.68	53,415.83	-217,932.19
Total for Fund: MWH0200		-262,165.04	97,648.68	53,415.83	-217,932.19
MWH0300					
999	FSP Warehouse Renov §19-11-601	0.00	0.00	0.00	0.00
Total for Fund: MWH0300		0.00	0.00	0.00	0.00
MWH0400					
999	FSP-State Program 19-11-601	-206,068.03	0.00	48,572.68	-254,640.71
Total for Fund: MWH0400		-206,068.03	0.00	48,572.68	-254,640.71
MWH0OLD					
999	Mwh-Old	0.00	0.00	0.00	0.00
Total for Fund: MWH0OLD		0.00	0.00	0.00	0.00
MWI0000					
999	ESD-Welfare to Wk Init	0.00	0.00	0.00	0.00
Total for Fund: MWI0000		0.00	0.00	0.00	0.00
MWJ0000					
999	AR Building Authority Maint	0.00	0.00	0.00	0.00
Total for Fund: MWJ0000		0.00	0.00	0.00	0.00
MWJ0100					
999	ABA Administration	0.00	0.00	0.00	0.00
Total for Fund: MWJ0100		0.00	0.00	0.00	0.00
MWJ0101					
999	DFA Build Auth Admin (615)	-7,747,720.49	1,259,310.20	2,738,424.23	-9,226,834.52
Total for Fund: MWJ0101		-7,747,720.49	1,259,310.20	2,738,424.23	-9,226,834.52
MWJ0200					
999	Justice Building Construction	0.00	0.00	0.00	0.00
Total for Fund: MWJ0200		0.00	0.00	0.00	0.00
MWJ0201					
999	Justice Bldg Oper (0615)	-68,772.52	45,036.36	51,778.98	-75,515.14
Total for Fund: MWJ0201		-68,772.52	45,036.36	51,778.98	-75,515.14
MWJ0300					
999	ABA Critical Maintenance	0.00	0.00	0.00	0.00
Total for Fund: MWJ0300		0.00	0.00	0.00	0.00
MWJ0301					
999	Critical Maintenance (615)	-5,951,587.11	739,883.62	200,719.97	-5,412,423.46
Total for Fund: MWJ0301		-5,951,587.11	739,883.62	200,719.97	-5,412,423.46
MWJ0400					
999	AR Services Center §19-5-1046	0.00	0.00	0.00	0.00
Total for Fund: MWJ0400		0.00	0.00	0.00	0.00
MWJ0OLD					

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999	Mwj-Old	0.00	0.00	0.00	0.00
Total for Fund: MWJ00LD		0.00	0.00	0.00	0.00
MWP0000					
999	Solid Waste Performance Bond	-114.30	0.00	0.00	-114.30
Total for Fund: MWP0000		-114.30	0.00	0.00	-114.30
MWP0100					
999	Solid Waste Performance Bond	0.00	0.00	0.00	0.00
Total for Fund: MWP0100		0.00	0.00	0.00	0.00
MWS0000					
999	Workforce Services § 19-5-1231	-229,406.29	70,139.89	120,738.78	-280,005.18
Total for Fund: MWS0000		-229,406.29	70,139.89	120,738.78	-280,005.18
MWS0100					
999	Adult Education Oper 19-5-1234	-1,438,251.51	90,645.74	202,448.18	-1,550,053.95
Total for Fund: MWS0100		-1,438,251.51	90,645.74	202,448.18	-1,550,053.95
MWW0000					
999	Wastwater Licensing	-470,421.32	6,900.56	11,837.51	-475,358.27
Total for Fund: MWW0000		-470,421.32	6,900.56	11,837.51	-475,358.27
MWW0100					
999	Wastwater Licensing	0.00	0.00	0.00	0.00
Total for Fund: MWW0100		0.00	0.00	0.00	0.00
MWW00LD					
999	Mww-Old	0.00	0.00	0.00	0.00
Total for Fund: MWW00LD		0.00	0.00	0.00	0.00
MYS0200					
999	Yth Srv-273 Acq Eqpt Exp	0.00	0.00	0.00	0.00
Total for Fund: MYS0200		0.00	0.00	0.00	0.00
MYS00LD					
999	Mys-Old	0.00	0.00	0.00	0.00
Total for Fund: MYS00LD		0.00	0.00	0.00	0.00
NAB0000					
999	DFA-ABC-Admin-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NAB0000		0.00	0.00	0.00	0.00
NAC0000					
999	Admin Off Of Crts-Interest Tre	-132,105.35	0.00	450.24	-132,555.59
Total for Fund: NAC0000		-132,105.35	0.00	450.24	-132,555.59
NAC0100					
999	AOC Drug Court (0023)	0.00	0.00	0.00	0.00
Total for Fund: NAC0100		0.00	0.00	0.00	0.00
NAC0200					
999	Adm Office of Courts Treas Int	-250,096.00	0.00	710.29	-250,806.29
Total for Fund: NAC0200		-250,096.00	0.00	710.29	-250,806.29
NAC0300					

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999	AOC Court Mgmt Prog (0023)	-38,290.99	0.00	1,896.91	-40,187.90
	Total for Fund: NAC0300	-38,290.99	0.00	1,896.91	-40,187.90
NAC0500					
999	Court Automation Project (0023)	-21,727.54	20,388.92	61.69	-1,400.31
	Total for Fund: NAC0500	-21,727.54	20,388.92	61.69	-1,400.31
NAC0600					
999	Court Interpreters-Cash-Treas	-22,336.87	292.00	435.58	-22,480.45
	Total for Fund: NAC0600	-22,336.87	292.00	435.58	-22,480.45
NAC0700					
999	AOC Statewide Software License	-19,246.38	0.00	14,698.49	-33,944.87
	Total for Fund: NAC0700	-19,246.38	0.00	14,698.49	-33,944.87
NAC0900					
999	Additional Ct Security Grants	0.00	0.00	0.00	0.00
	Total for Fund: NAC0900	0.00	0.00	0.00	0.00
NAC1000					
999	AG Opioid Settle Adult Drug Ct	-45,118.80	0.00	128.14	-45,246.94
	Total for Fund: NAC1000	-45,118.80	0.00	128.14	-45,246.94
NAD0000					
999	Agri Cash Operations (0400)	-441,243.74	12,081.14	26,441.70	-455,604.30
	Total for Fund: NAD0000	-441,243.74	12,081.14	26,441.70	-455,604.30
NAD0100					
999	Agri Cash Oper-Fair Cons Grant	-4,728.96	0.00	13.43	-4,742.39
	Total for Fund: NAD0100	-4,728.96	0.00	13.43	-4,742.39
NAG0000					
999	AG Cash Funds (0053)	0.00	0.00	0.00	0.00
	Total for Fund: NAG0000	0.00	0.00	0.00	0.00
NAG0100					
999	Opiod Settlement (0053)	-14,643.72	0.00	41.59	-14,685.31
	Total for Fund: NAG0100	-14,643.72	0.00	41.59	-14,685.31
NAG2015					
999	Cash Fund for AG FY2015	0.00	0.00	0.00	0.00
	Total for Fund: NAG2015	0.00	0.00	0.00	0.00
NAH0000					
999	Athletic Comm Restricted Reser	-16,281.16	5,929.83	55.28	-10,406.61
	Total for Fund: NAH0000	-16,281.16	5,929.83	55.28	-10,406.61
NAI0000					
999	Architect/Landscape/Int Design	-4,593,848.40	17,484.92	20,019.30	-4,596,382.78
	Total for Fund: NAI0000	-4,593,848.40	17,484.92	20,019.30	-4,596,382.78
NAL0000					
999	ALB Cash in Treasury (0210)	-51,356.74	3,684.85	855.68	-48,527.57
	Total for Fund: NAL0000	-51,356.74	3,684.85	855.68	-48,527.57
NAL0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Auctioneers Recovery (0210)	-135,879.27	0.00	683.54	-136,562.81
Total for Fund: NAL0100		-135,879.27	0.00	683.54	-136,562.81
NAP0000					
999	Plant Board Treasury Cash(0445)	0.00	0.00	0.00	0.00
Total for Fund: NAP0000		0.00	0.00	0.00	0.00
NAR0000					
999	Appraiser Lic & Cert Brd Treas	-1,403,707.18	91,597.46	52,757.16	-1,364,866.88
Total for Fund: NAR0000		-1,403,707.18	91,597.46	52,757.16	-1,364,866.88
NAS0000					
999	Prosecut Coordinator Cash Trea	-8.05	0.00	0.02	-8.07
Total for Fund: NAS0000		-8.05	0.00	0.02	-8.07
NAT0000					
999	AR St Athletic Trng Brd (0208)	-266,657.69	912.42	1,080.31	-266,825.58
Total for Fund: NAT0000		-266,657.69	912.42	1,080.31	-266,825.58
NAU0000					
999	Board of Acupuncture 19-4-503	-54,132.83	1.50	153.54	-54,284.87
Total for Fund: NAU0000		-54,132.83	1.50	153.54	-54,284.87
NBA0000					
999	ABA-AR Svcs Center (0350)	0.00	0.00	0.00	0.00
Total for Fund: NBA0000		0.00	0.00	0.00	0.00
NBA0300					
999	CIT ABA Asbestos (0350)	0.00	0.00	0.00	0.00
Total for Fund: NBA0300		0.00	0.00	0.00	0.00
NBA0301					
999	Cash in Treasury Asbestos	-2,740,498.31	27,260.25	7,783.19	-2,721,021.25
Total for Fund: NBA0301		-2,740,498.31	27,260.25	7,783.19	-2,721,021.25
NBB0000					
999	Bail Bondsman Cash	-1,628.08	0.00	0.00	-1,628.08
Total for Fund: NBB0000		-1,628.08	0.00	0.00	-1,628.08
NBC0000					
999	Cosmetology Bd-Interest Treas	0.00	0.00	0.00	0.00
Total for Fund: NBC0000		0.00	0.00	0.00	0.00
NBD0000					
999	state bank dept	0.00	0.00	0.00	0.00
Total for Fund: NBD0000		0.00	0.00	0.00	0.00
NBE0000					
999	Barber Examiners Bd 50/09	-363,807.16	25,747.82	17,473.60	-355,532.94
Total for Fund: NBE0000		-363,807.16	25,747.82	17,473.60	-355,532.94
NBF0000					
999	Burial Board (0215)	0.00	0.00	0.00	0.00
Total for Fund: NBF0000		0.00	0.00	0.00	0.00
NBF0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Burial Board Guaranty (0215)	0.00	0.00	0.00	0.00
	Total for Fund: NBF0100	0.00	0.00	0.00	0.00
NBH0000					
999	Bd of Health Ed	0.00	0.00	0.00	0.00
	Total for Fund: NBH0000	0.00	0.00	0.00	0.00
NBO0000					
999	Board of Optomet Cash 19-4-503	-337,551.48	11,172.86	1,028.41	-327,407.03
	Total for Fund: NBO0000	-337,551.48	11,172.86	1,028.41	-327,407.03
NBP0000					
999	Psychology Bd Operations CIT	-743,022.38	16,961.96	2,311.80	-728,372.22
	Total for Fund: NBP0000	-743,022.38	16,961.96	2,311.80	-728,372.22
NBP0200					
999	Psych Scholarships	-132,000.00	0.00	273.22	-132,273.22
	Total for Fund: NBP0200	-132,000.00	0.00	273.22	-132,273.22
NBS0100					
999	Cemetery Operating Fund (0425)	-512,723.03	36,875.19	31,615.81	-507,463.65
	Total for Fund: NBS0100	-512,723.03	36,875.19	31,615.81	-507,463.65
NBS0200					
999	Cemetery Insolvent Loan Fund	-227,686.29	0.00	2,136.88	-229,823.17
	Total for Fund: NBS0200	-227,686.29	0.00	2,136.88	-229,823.17
NBS0300					
999	Burial Operating Fund (0425)	-682.08	0.00	1.94	-684.02
	Total for Fund: NBS0300	-682.08	0.00	1.94	-684.02
NBS0400					
999	Burial Guarantee Fund (0425)	-115,884.86	0.00	329.12	-116,213.98
	Total for Fund: NBS0400	-115,884.86	0.00	329.12	-116,213.98
NBS0500					
999	Embalming & Fun Dir Oper Fund	-1,658.05	0.00	4.71	-1,662.76
	Total for Fund: NBS0500	-1,658.05	0.00	4.71	-1,662.76
NCA0000					
999	Assessment Coordination (0490)	-186,996.64	0.00	2,036.73	-189,033.37
	Total for Fund: NCA0000	-186,996.64	0.00	2,036.73	-189,033.37
NCB0000					
999	Cemetery Bd-Interest Treas	0.00	0.00	0.00	0.00
	Total for Fund: NCB0000	0.00	0.00	0.00	0.00
NCB0100					
999	CB Insolvent Loan Fund (0218)	0.00	0.00	0.00	0.00
	Total for Fund: NCB0100	0.00	0.00	0.00	0.00
NCC0000					
999	ACC Residents Services (0485)	-693,388.28	236,904.49	94,219.25	-550,703.04
	Total for Fund: NCC0000	-693,388.28	236,904.49	94,219.25	-550,703.04
NCC0100					

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999	DCC Central Commissary	0.00	0.00	0.00	0.00
Total for Fund: NCC0100		0.00	0.00	0.00	0.00
NCC0200					
999	DCC SE Commissary	0.00	0.00	0.00	0.00
Total for Fund: NCC0200		0.00	0.00	0.00	0.00
NCC0300					
999	DCC SW Commissary	0.00	0.00	0.00	0.00
Total for Fund: NCC0300		0.00	0.00	0.00	0.00
NCC0400					
999	DCC NE Commissary	0.00	0.00	0.00	0.00
Total for Fund: NCC0400		0.00	0.00	0.00	0.00
NCC0500					
999	ADCC TVP Commissary Malvern	0.00	0.00	0.00	0.00
Total for Fund: NCC0500		0.00	0.00	0.00	0.00
NCC0700					
999	Wash Co Resident Act 1286/07	0.00	0.00	0.00	0.00
Total for Fund: NCC0700		0.00	0.00	0.00	0.00
NCC1000					
999	DCC Central Coinless	0.00	0.00	0.00	0.00
Total for Fund: NCC1000		0.00	0.00	0.00	0.00
NCC1100					
999	DCC SE Coinless	0.00	0.00	0.00	0.00
Total for Fund: NCC1100		0.00	0.00	0.00	0.00
NCC1200					
999	DCC SW Coinless	0.00	0.00	0.00	0.00
Total for Fund: NCC1200		0.00	0.00	0.00	0.00
NCC1300					
999	DCC NE Coinless	0.00	0.00	0.00	0.00
Total for Fund: NCC1300		0.00	0.00	0.00	0.00
NCC1500					
999	ADCC TVP Coinless Malvern	0.00	0.00	0.00	0.00
Total for Fund: NCC1500		0.00	0.00	0.00	0.00
NCC1600					
999	DCC Cash Administration	-699,118.76	20,608.56	77,934.75	-756,444.95
Total for Fund: NCC1600		-699,118.76	20,608.56	77,934.75	-756,444.95
NCC1700					
999	Wash Co Resident Act 1286/07	0.00	0.00	0.00	0.00
Total for Fund: NCC1700		0.00	0.00	0.00	0.00
NCC2000					
999	Fed Asset Forfeit 5-64-505(4)	-16,672.79	6,870.06	401.48	-10,204.21
Total for Fund: NCC2000		-16,672.79	6,870.06	401.48	-10,204.21
NCD0001					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ACIC-Sys Conf-Int Treas	-21,480.35	0.00	4,534.87	-26,015.22
Total for Fund: NCD0001		-21,480.35	0.00	4,534.87	-26,015.22
NCD0003					
999	Scrap Metal Cash Fund	0.00	0.00	0.00	0.00
Total for Fund: NCD0003		0.00	0.00	0.00	0.00
NCE0000					
999	Jag Grant-Cash in Treas (0590)	0.00	0.00	0.00	0.00
Total for Fund: NCE0000		0.00	0.00	0.00	0.00
NCE0100					
999	Career Ed-LESO (0590)	0.00	0.00	0.00	0.00
Total for Fund: NCE0100		0.00	0.00	0.00	0.00
NCE0101					
999	Law Enforce Support	-467,427.60	4,046.08	3,127.48	-466,509.00
Total for Fund: NCE0101		-467,427.60	4,046.08	3,127.48	-466,509.00
NCE0200					
999	Career Coaches (0590)	0.00	0.00	0.00	0.00
Total for Fund: NCE0200		0.00	0.00	0.00	0.00
NCE0300					
999	AR Works-Sch Dist Const (590)	0.00	0.00	0.00	0.00
Total for Fund: NCE0300		0.00	0.00	0.00	0.00
NCE0400					
999	Entergy Hope Grant (0590)	0.00	0.00	0.00	0.00
Total for Fund: NCE0400		0.00	0.00	0.00	0.00
NCE0500					
999	SREB Paymt for Advance Career	-9.76	0.00	0.03	-9.79
Total for Fund: NCE0500		-9.76	0.00	0.03	-9.79
NCE0600					
999	Grant The Ctr of Advance CTE	0.00	0.00	0.00	0.00
Total for Fund: NCE0600		0.00	0.00	0.00	0.00
NCE0700					
999	Camp Couchdale Rainy Day Rel	0.00	0.00	0.00	0.00
Total for Fund: NCE0700		0.00	0.00	0.00	0.00
NCE0800					
999	Professional Dev CTE Teachers	-81,586.99	11,785.41	232.77	-70,034.35
Total for Fund: NCE0800		-81,586.99	11,785.41	232.77	-70,034.35
NCE0900					
999	Grant for Dev of CTE Courses	-106.87	0.00	0.30	-107.17
Total for Fund: NCE0900		-106.87	0.00	0.30	-107.17
NCE1000					
999	CTE MULTIPLE GRANT AWARD PROG	-66,942.34	35,500.00	30,537.49	-61,979.83
Total for Fund: NCE1000		-66,942.34	35,500.00	30,537.49	-61,979.83
NCG0300					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Landslide Rsch (0420)	0.00	0.00	0.00	0.00
Total for Fund: NCG0300		0.00	0.00	0.00	0.00
NCH0000					
999	Chiropractic Exam Brd (0265)	-731,802.24	9,113.41	2,211.44	-724,900.27
Total for Fund: NCH0000		-731,802.24	9,113.41	2,211.44	-724,900.27
NCL0000					
999	Video Testifying (0955)	0.00	0.00	0.00	0.00
Total for Fund: NCL0000		0.00	0.00	0.00	0.00
NCL0100					
999	Crime Lab Cash Operations	-252,147.67	18,946.00	1,342.15	-234,543.82
Total for Fund: NCL0100		-252,147.67	18,946.00	1,342.15	-234,543.82
NCL0200					
999	DNA Sexual Assault Kit Analyysi	-4,540.90	0.00	12.90	-4,553.80
Total for Fund: NCL0200		-4,540.90	0.00	12.90	-4,553.80
NCL0300					
999	Rapid DNA Cash	-10,318.31	19,197.10	9,627.85	-749.06
Total for Fund: NCL0300		-10,318.31	19,197.10	9,627.85	-749.06
NCN0000					
999	Healthy Families America (0220)	0.00	0.00	0.00	0.00
Total for Fund: NCN0000		0.00	0.00	0.00	0.00
NCO0000					
999	State Board of Coll Agens CIT	-3,620,676.09	17,438.28	185,089.59	-3,788,327.40
Total for Fund: NCO0000		-3,620,676.09	17,438.28	185,089.59	-3,788,327.40
NCP0000					
999	Prosecutor CoordCashFund (0028)	0.00	0.00	0.00	0.00
Total for Fund: NCP0000		0.00	0.00	0.00	0.00
NCP0100					
999	Prosecut Crd Ofc B.Walker Case	0.00	0.00	0.00	0.00
Total for Fund: NCP0100		0.00	0.00	0.00	0.00
NCR0000					
999	Racing Comm Casino Holding	-1,672,447.18	1,672,447.18	1,893,135.92	-1,893,135.92
Total for Fund: NCR0000		-1,672,447.18	1,672,447.18	1,893,135.92	-1,893,135.92
NCS0000					
999	Supreme Court Cash (0032)	0.00	0.00	0.00	0.00
Total for Fund: NCS0000		0.00	0.00	0.00	0.00
NCZ0000					
999	Capitol Zoning District (0315)	-4,897.05	0.00	13.73	-4,910.78
Total for Fund: NCZ0000		-4,897.05	0.00	13.73	-4,910.78
NDA0000					
999	Alcohol/Drug Abuse (0204)	-63,380.43	1,039.06	773.77	-63,115.14
Total for Fund: NDA0000		-63,380.43	1,039.06	773.77	-63,115.14
NDB0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Dental Board-Cash in Treas	-4,249,794.98	23,755.34	14,794.39	-4,240,834.03
	Total for Fund: NDB0000	-4,249,794.98	23,755.34	14,794.39	-4,240,834.03
NDC0000					
999	ADC Grants Deposit Only (0480)	-654.90	0.00	69.73	-724.63
	Total for Fund: NDC0000	-654.90	0.00	69.73	-724.63
NDC0100					
999	ADC Inmate Telephone	-9,180,321.33	195,984.30	374,741.21	-9,359,078.24
	Total for Fund: NDC0100	-9,180,321.33	195,984.30	374,741.21	-9,359,078.24
NDC0200					
999	ADC Inmate Welfare	-14,567,370.45	1,560,628.55	1,855,064.60	-14,861,806.50
	Total for Fund: NDC0200	-14,567,370.45	1,560,628.55	1,855,064.60	-14,861,806.50
NDC0300					
999	ADC Work Release	-9,935,607.12	398,270.73	555,484.65	-10,092,821.04
	Total for Fund: NDC0300	-9,935,607.12	398,270.73	555,484.65	-10,092,821.04
NDC0400					
999	ADC Fire Station-Cash in Treas	-60,106.00	0.00	170.71	-60,276.71
	Total for Fund: NDC0400	-60,106.00	0.00	170.71	-60,276.71
NDC0500					
999	ADC Paws in Prison	-82,774.70	2,919.28	238.00	-80,093.42
	Total for Fund: NDC0500	-82,774.70	2,919.28	238.00	-80,093.42
NDC0600					
999	Medical Monetary Sanctions Fun	-1,680,873.62	75,017.16	5,314.27	-1,611,170.73
	Total for Fund: NDC0600	-1,680,873.62	75,017.16	5,314.27	-1,611,170.73
NDC0700					
999	Fac/Cent Warehouse	-3,824.09	0.00	10.86	-3,834.95
	Total for Fund: NDC0700	-3,824.09	0.00	10.86	-3,834.95
NDD0001					
999	Insurance-MM-Interest Treas	-49,665.83	1,055.00	141.05	-48,751.88
	Total for Fund: NDD0001	-49,665.83	1,055.00	141.05	-48,751.88
NDD0002					
999	Insurance-Travel-Interest Trea	0.00	0.00	0.00	0.00
	Total for Fund: NDD0002	0.00	0.00	0.00	0.00
NDD0003					
999	INS-Criminal Background Checks	-27,106.34	0.00	384.49	-27,490.83
	Total for Fund: NDD0003	-27,106.34	0.00	384.49	-27,490.83
NDD0005					
999	REGULATORY CONTACTS (0425)	0.00	0.00	0.00	0.00
	Total for Fund: NDD0005	0.00	0.00	0.00	0.00
NDE0000					
999	Energy Efficiency Cash (0790)	0.00	0.00	0.00	0.00
	Total for Fund: NDE0000	0.00	0.00	0.00	0.00
NDE0100					

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999	RegionalPartnership Gr (0790)	0.00	0.00	0.00	0.00
Total for Fund: NDE0100		0.00	0.00	0.00	0.00
NDE0200					
999	Clean Cities Coalition19-5-104	0.00	0.00	0.00	0.00
Total for Fund: NDE0200		0.00	0.00	0.00	0.00
NDE0300					
999	Gaseous Fuels Rebate Prg (0790)	0.00	0.00	0.00	0.00
Total for Fund: NDE0300		0.00	0.00	0.00	0.00
NDE0400					
999	EnergyPerfContractPrg (0790)	0.00	0.00	0.00	0.00
Total for Fund: NDE0400		0.00	0.00	0.00	0.00
NDE0700					
999	AG-Grant-ArgentaCtr (0790)	0.00	0.00	0.00	0.00
Total for Fund: NDE0700		0.00	0.00	0.00	0.00
NDE0701					
999	Attorney General Grants & Aid	-49,084.22	0.00	139.40	-49,223.62
Total for Fund: NDE0701		-49,084.22	0.00	139.40	-49,223.62
NDE0800					
999	RURAL FIRE DEPT GRANTS (0790)	0.00	0.00	0.00	0.00
Total for Fund: NDE0800		0.00	0.00	0.00	0.00
NDE0900					
999	RURAL SERV CONF CASH FD (0790)	-52,025.20	0.00	15,388.45	-67,413.65
Total for Fund: NDE0900		-52,025.20	0.00	15,388.45	-67,413.65
NDE0901					
999	SMB CONFERENCE(0790)	0.00	0.00	0.00	0.00
Total for Fund: NDE0901		0.00	0.00	0.00	0.00
NDE1000					
999	Law Enf Cash	-649.33	0.00	1.84	-651.17
Total for Fund: NDE1000		-649.33	0.00	1.84	-651.17
NDE1300					
999	Motion Picture and Television	-4,678,181.08	1,162,378.35	13,286.33	-3,529,089.06
Total for Fund: NDE1300		-4,678,181.08	1,162,378.35	13,286.33	-3,529,089.06
NDE1400					
999	Econ Stimulus Prog AR Site Dev	-10,229,985.11	7,415.07	29,053.80	-10,251,623.84
Total for Fund: NDE1400		-10,229,985.11	7,415.07	29,053.80	-10,251,623.84
NDE1500					
999	Regional Airport IACP RR-Set A	-17,094,046.54	0.00	48,548.17	-17,142,594.71
Total for Fund: NDE1500		-17,094,046.54	0.00	48,548.17	-17,142,594.71
NDH0008					
999	Trauma System Cash (0645)	0.00	0.00	0.00	0.00
Total for Fund: NDH0008		0.00	0.00	0.00	0.00
NDH0009					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	FIP Credentialing	-162,769.21	0.00	6,154.26	-168,923.47
Total for Fund: NDH0009		-162,769.21	0.00	6,154.26	-168,923.47
NDHCV19					
999	COVID19 Emerg Resp Meia Camp	0.00	0.00	0.00	0.00
Total for Fund: NDHCV19		0.00	0.00	0.00	0.00
NDL0000					
999	Dietetics Lic. Brd Oper. Cash	-279,452.48	5,244.01	1,733.63	-275,942.10
Total for Fund: NDL0000		-279,452.48	5,244.01	1,733.63	-275,942.10
NDP0001					
999	DFA-Gov Conf Family-Int Treas	-611.33	0.00	1.74	-613.07
Total for Fund: NDP0001		-611.33	0.00	1.74	-613.07
NDP0002					
999	DFA-Gas Pipeline-Int Treas	-846,629.05	0.00	2,404.48	-849,033.53
Total for Fund: NDP0002		-846,629.05	0.00	2,404.48	-849,033.53
NDP0003					
999	DFA-Drug Director-Int Treas	-203.29	0.00	0.58	-203.87
Total for Fund: NDP0003		-203.29	0.00	0.58	-203.87
NDP0004					
999	Governor's Special Event Fund	0.00	0.00	0.00	0.00
Total for Fund: NDP0004		0.00	0.00	0.00	0.00
NDP0005					
999	Gov Huckabee Transition-0620	0.00	0.00	0.00	0.00
Total for Fund: NDP0005		0.00	0.00	0.00	0.00
NDP0006					
999	Gov Beebe Transition-0620	0.00	0.00	0.00	0.00
Total for Fund: NDP0006		0.00	0.00	0.00	0.00
NDP0007					
999	Albert Pike Area Disaster(0620	-6,569.23	0.00	18.66	-6,587.89
Total for Fund: NDP0007		-6,569.23	0.00	18.66	-6,587.89
NDP0008					
999	Trial Court Asst Fnd Supp 0620	-103,921.12	0.00	295.14	-104,216.26
Total for Fund: NDP0008		-103,921.12	0.00	295.14	-104,216.26
NDP0009					
999	Fire Prevention Comm Gr (0620)	0.00	0.00	0.00	0.00
Total for Fund: NDP0009		0.00	0.00	0.00	0.00
NDP0012					
999	Asbestos Settlement (0620)	0.00	0.00	0.00	0.00
Total for Fund: NDP0012		0.00	0.00	0.00	0.00
NDP0013					
999	Disaster Donations	-37.13	0.00	0.11	-37.24
Total for Fund: NDP0013		-37.13	0.00	0.11	-37.24
NDP0014					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	2014 GovernorTransOut (0620)	-32,309.81	0.00	91.76	-32,401.57
Total for Fund: NDP0014		-32,309.81	0.00	91.76	-32,401.57
NDP0015					
999	2014 Governor Trans In (0620)	-44,754.07	0.00	127.10	-44,881.17
Total for Fund: NDP0015		-44,754.07	0.00	127.10	-44,881.17
NDP0016					
999	DFAARK MED MARIJUANA AMEND	-588,225.49	0.00	1,670.60	-589,896.09
Total for Fund: NDP0016		-588,225.49	0.00	1,670.60	-589,896.09
NDP0017					
999	Hope Cancer Resource NW AR	0.00	0.00	0.00	0.00
Total for Fund: NDP0017		0.00	0.00	0.00	0.00
NDP0018					
999	Special Olympics	-295.38	0.00	0.84	-296.22
Total for Fund: NDP0018		-295.38	0.00	0.84	-296.22
NDP0019					
999	IRS Refund	-328.85	0.00	0.93	-329.78
Total for Fund: NDP0019		-328.85	0.00	0.93	-329.78
NDP0020					
999	Donations (0620)	-0.62	0.00	0.00	-0.62
Total for Fund: NDP0020		-0.62	0.00	0.00	-0.62
NDP0021					
999	Attorney General Opioid Settle	-14,733.79	0.00	41.84	-14,775.63
Total for Fund: NDP0021		-14,733.79	0.00	41.84	-14,775.63
NDP0022					
999	AG Google Settlement (0620)	-11,950.33	0.00	33.94	-11,984.27
Total for Fund: NDP0022		-11,950.33	0.00	33.94	-11,984.27
NDP0023					
999	Disbursing Officer Holding	-667.88	0.00	1.90	-669.78
Total for Fund: NDP0023		-667.88	0.00	1.90	-669.78
NDP0024					
999	AREDD Grants	-33,061.73	15,000.00	117.04	-18,178.77
Total for Fund: NDP0024		-33,061.73	15,000.00	117.04	-18,178.77
NDP0025					
999	Law Enfcmnt Offcr Stipend Gran	-1,331.05	0.00	3.78	-1,334.83
Total for Fund: NDP0025		-1,331.05	0.00	3.78	-1,334.83
NDP0026					
999	Blue Cross & You Grant	-336.51	0.00	0.96	-337.47
Total for Fund: NDP0026		-336.51	0.00	0.96	-337.47
NDP1000					
999	Drug Task Force	-1,056,988.66	1,000,000.00	3,001.92	-59,990.58
Total for Fund: NDP1000		-1,056,988.66	1,000,000.00	3,001.92	-59,990.58
NDP1100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Safe Haven Baby Box	-230,777.53	7,500.00	655.42	-223,932.95
Total for Fund: NDP1100		-230,777.53	7,500.00	655.42	-223,932.95
NDP1200					
999	Jobs4You Cabot Wrkfce Trng Cen	-2,012,676.18	0.00	5,716.13	-2,018,392.31
Total for Fund: NDP1200		-2,012,676.18	0.00	5,716.13	-2,018,392.31
NDP1300					
999	Mercy Graduate Medical Ed Resi	-4,800,000.00	0.00	12,779.70	-4,812,779.70
Total for Fund: NDP1300		-4,800,000.00	0.00	12,779.70	-4,812,779.70
NDP1400					
999	Washington Regional Medical Ce	-4,518,000.00	0.00	12,028.90	-4,530,028.90
Total for Fund: NDP1400		-4,518,000.00	0.00	12,028.90	-4,530,028.90
NDP1500					
999	NW AR National Airport	-20,100,000.00	0.00	53,515.01	-20,153,515.01
Total for Fund: NDP1500		-20,100,000.00	0.00	53,515.01	-20,153,515.01
NDP2000					
999	Critical Access Hospitals	-21,902.88	0.00	62.21	-21,965.09
Total for Fund: NDP2000		-21,902.88	0.00	62.21	-21,965.09
NDPCV19					
999	COVID-19 Public Hlth Emerg Res	0.00	0.00	0.00	0.00
Total for Fund: NDPCV19		0.00	0.00	0.00	0.00
NDR0100					
999	Fish&WildlifeConservGrant 0250	-387,667.73	11,918.61	1,131.08	-376,880.20
Total for Fund: NDR0100		-387,667.73	11,918.61	1,131.08	-376,880.20
NDR0101					
999	AEDC -RURAL SERV CASH GRANTFUN	0.00	0.00	0.00	0.00
Total for Fund: NDR0101		0.00	0.00	0.00	0.00
NDS0100					
999	Deaf School-Asbestos-Cash-Trea	0.00	0.00	0.00	0.00
Total for Fund: NDS0100		0.00	0.00	0.00	0.00
NDW0001					
999	Labor-Wage/Hour-Int Treas	-364,841.82	22,997.13	13,358.93	-355,203.62
Total for Fund: NDW0001		-364,841.82	22,997.13	13,358.93	-355,203.62
NDW0002					
999	Labor-Seminar/Conf-Int Treas	-60,706.84	4,150.79	1,289.64	-57,845.69
Total for Fund: NDW0002		-60,706.84	4,150.79	1,289.64	-57,845.69
NEB0000					
999	Attorney Services	-197,230.34	0.00	5,156.50	-202,386.84
Total for Fund: NEB0000		-197,230.34	0.00	5,156.50	-202,386.84
NEC0000					
999	Board Examiners In Counseling	-989,136.58	36,792.50	67,994.33	-1,020,338.41
Total for Fund: NEC0000		-989,136.58	36,792.50	67,994.33	-1,020,338.41
NED0001					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADE-Alt	-363,732.27	77,811.41	2,801.66	-288,722.52
Total for Fund: NED0001		-363,732.27	77,811.41	2,801.66	-288,722.52
NED0002					
999	ADE-ASMS-Interest Treas	0.00	0.00	0.00	0.00
Total for Fund: NED0002		0.00	0.00	0.00	0.00
NED0004					
999	ADE-Multiple-Int Treas	-5,075,175.12	376,367.20	16,658.01	-4,715,465.93
Total for Fund: NED0004		-5,075,175.12	376,367.20	16,658.01	-4,715,465.93
NED0005					
999	ADE-Carnegie Fndt-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NED0005		0.00	0.00	0.00	0.00
NED0006					
999	ADE-Medicaid-Int Treas	-4,234,313.83	8,303,581.32	4,398,267.55	-329,000.06
Total for Fund: NED0006		-4,234,313.83	8,303,581.32	4,398,267.55	-329,000.06
NED0007					
999	ADE-Gates Foundation Grant	0.00	0.00	0.00	0.00
Total for Fund: NED0007		0.00	0.00	0.00	0.00
NED0008					
999	ADE Fish/Wildlife Conserv (050	0.00	0.00	0.00	0.00
Total for Fund: NED0008		0.00	0.00	0.00	0.00
NED0010					
999	ADE Treas Cash For Conf Fees-0	-847,501.94	394.05	7,813.01	-854,920.90
Total for Fund: NED0010		-847,501.94	394.05	7,813.01	-854,920.90
NED0011					
999	DOE-NGA HNR ST GR PRG-0500	0.00	0.00	0.00	0.00
Total for Fund: NED0011		0.00	0.00	0.00	0.00
NED0012					
999	AR Medicaid Admin Claims	-14,358,704.60	7,451,964.20	22,917.23	-6,929,657.63
Total for Fund: NED0012		-14,358,704.60	7,451,964.20	22,917.23	-6,929,657.63
NED0013					
999	Pro Lic Standards Brd (0500)	-465,960.41	90,369.36	65,453.12	-441,044.17
Total for Fund: NED0013		-465,960.41	90,369.36	65,453.12	-441,044.17
NED0014					
999	Teacher Housing Dev 1420/09	0.00	0.00	0.00	0.00
Total for Fund: NED0014		0.00	0.00	0.00	0.00
NED0015					
999	Opn Enrollmnt Chrter Sch (0500	-224,001.47	0.00	636.18	-224,637.65
Total for Fund: NED0015		-224,001.47	0.00	636.18	-224,637.65
NED0016					
999	LR Deseg Escrow Acct (0500)	-1,978,036.15	0.00	5,615.89	-1,983,652.04
Total for Fund: NED0016		-1,978,036.15	0.00	5,615.89	-1,983,652.04
NED0017					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Succ Sch-Cash (0500)	0.00	0.00	0.00	0.00
Total for Fund: NED0017		0.00	0.00	0.00	0.00
NED0018					
999	Computer Science (0500)	-1,751.88	0.00	4.98	-1,756.86
Total for Fund: NED0018		-1,751.88	0.00	4.98	-1,756.86
NED0019					
999	Computer Sales (0500)	-10,506.06	0.00	29.84	-10,535.90
Total for Fund: NED0019		-10,506.06	0.00	29.84	-10,535.90
NED0020					
999	Dyslexia Screening (0500)	-268,638.85	0.00	762.95	-269,401.80
Total for Fund: NED0020		-268,638.85	0.00	762.95	-269,401.80
NED0021					
999	OEC Loans	-21,992.28	0.00	1,190.32	-23,182.60
Total for Fund: NED0021		-21,992.28	0.00	1,190.32	-23,182.60
NED0022					
999	Commodity Dist	-127,469.84	0.00	362.08	-127,831.92
Total for Fund: NED0022		-127,469.84	0.00	362.08	-127,831.92
NED0023					
999	Easter Seals	-1,944,187.88	601,917.91	7,955.90	-1,350,225.87
Total for Fund: NED0023		-1,944,187.88	601,917.91	7,955.90	-1,350,225.87
NED0025					
999	School Health Fund	-7,123,700.32	0.00	20,231.76	-7,143,932.08
Total for Fund: NED0025		-7,123,700.32	0.00	20,231.76	-7,143,932.08
NEF0000					
999	E&FD Board (0233)	0.00	0.00	0.00	0.00
Total for Fund: NEF0000		0.00	0.00	0.00	0.00
NEG0000					
999	Prof Geologist-Interest Treas	-77,709.62	6,939.68	347.55	-71,117.49
Total for Fund: NEG0000		-77,709.62	6,939.68	347.55	-71,117.49
NEH0000					
999	AR Public Defender Commis Cash	-208.80	0.00	0.59	-209.39
Total for Fund: NEH0000		-208.80	0.00	0.59	-209.39
NEM0001					
999	ADEM-Radiological Emrg-Int Tre	-87,766.07	0.00	249.27	-88,015.34
Total for Fund: NEM0001		-87,766.07	0.00	249.27	-88,015.34
NEM0002					
999	ADEM-Oprs-Int Treas	-214,936.25	0.00	610.43	-215,546.68
Total for Fund: NEM0002		-214,936.25	0.00	610.43	-215,546.68
NEM0003					
999	ADEM-EOC Construction	0.00	0.00	0.00	0.00
Total for Fund: NEM0003		0.00	0.00	0.00	0.00
NEM0004					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Governor Emer Proclam (0995)	-1.04	0.00	0.00	-1.04
Total for Fund: NEM0004		-1.04	0.00	0.00	-1.04
NEM0005					
999	Healthier Arkansas (0995)	-21.80	0.00	0.06	-21.86
Total for Fund: NEM0005		-21.80	0.00	0.06	-21.86
NEM0006					
999	911 Rural Enhance-Cash in Trea	-3,591,084.82	548.82	59,929.95	-3,650,465.95
Total for Fund: NEM0006		-3,591,084.82	548.82	59,929.95	-3,650,465.95
NEM0007					
999	School Panic Button (0995)	-1,256.94	0.00	3.57	-1,260.51
Total for Fund: NEM0007		-1,256.94	0.00	3.57	-1,260.51
NEM0009					
999	State Farm Earthquake (0995)	-9.58	0.00	0.03	-9.61
Total for Fund: NEM0009		-9.58	0.00	0.03	-9.61
NEM0010					
999	ADEM AWIN Cash	-9,967,074.80	2,000,000.00	2,773,601.25	-10,740,676.05
Total for Fund: NEM0010		-9,967,074.80	2,000,000.00	2,773,601.25	-10,740,676.05
NEM0011					
999	Public Safety Admin	-351,921.95	5,680.67	14,988.47	-361,229.75
Total for Fund: NEM0011		-351,921.95	5,680.67	14,988.47	-361,229.75
NEM0012					
999	Levee Mitigation Cash (0995)	-3,349.99	0.00	9.51	-3,359.50
Total for Fund: NEM0012		-3,349.99	0.00	9.51	-3,359.50
NEQ0100					
999	Energy Efficien Ark Prog Cash	-9,235.13	0.00	26.23	-9,261.36
Total for Fund: NEQ0100		-9,235.13	0.00	26.23	-9,261.36
NEQ0200					
999	Clean Cities Coalition19-4-503	-442,374.25	0.00	1,199.98	-443,574.23
Total for Fund: NEQ0200		-442,374.25	0.00	1,199.98	-443,574.23
NEQ0300					
999	Gaseous Fuels Rebate Program	-506,917.55	0.00	1,439.68	-508,357.23
Total for Fund: NEQ0300		-506,917.55	0.00	1,439.68	-508,357.23
NEQ0400					
999	Energy Perf Contact Program	-651,050.89	0.00	1,849.09	-652,899.98
Total for Fund: NEQ0400		-651,050.89	0.00	1,849.09	-652,899.98
NEQ0500					
999	Infrastruct Pla Advisory Comm	-53,980.30	0.00	153.31	-54,133.61
Total for Fund: NEQ0500		-53,980.30	0.00	153.31	-54,133.61
NEQ0600					
999	Used Tire Recycle Res Reserve	-398,616.52	0.00	1,132.10	-399,748.62
Total for Fund: NEQ0600		-398,616.52	0.00	1,132.10	-399,748.62
NES0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	PELS Treasury Pay	-2,479,666.96	53,546.04	122,152.71	-2,548,273.63
NET0001					
Total for Fund: NES0000		-2,479,666.96	53,546.04	122,152.71	-2,548,273.63
999	ETV-Oprs-Interest Treas	-1,263,994.23	3,174.23	188,719.43	-1,449,539.43
NET0002					
Total for Fund: NET0001		-1,263,994.23	3,174.23	188,719.43	-1,449,539.43
999	ETV-Cmty Serv Grnt A-Int Treas	-1,807,539.98	195,813.20	745,397.89	-2,357,124.67
NET0003					
Total for Fund: NET0002		-1,807,539.98	195,813.20	745,397.89	-2,357,124.67
999	ETV-ADE Prof Dev (0516)	-834,621.74	298,761.04	18,757.03	-554,617.73
NET0004					
Total for Fund: NET0003		-834,621.74	298,761.04	18,757.03	-554,617.73
999	ERV 04 Production	-74,644.17	36,695.60	29,759.96	-67,708.53
NET0005					
Total for Fund: NET0004		-74,644.17	36,695.60	29,759.96	-67,708.53
999	ETV 05 Operations	-222.14	0.00	0.63	-222.77
NET0006					
Total for Fund: NET0005		-222.14	0.00	0.63	-222.77
999	ETV 06 Engineering	-1,581.30	0.00	4.49	-1,585.79
NET0007					
Total for Fund: NET0006		-1,581.30	0.00	4.49	-1,585.79
999	ETV 07 Info Tech	-12.73	0.00	4.06	-16.79
NET0008					
Total for Fund: NET0007		-12.73	0.00	4.06	-16.79
999	ETV 08 Marketing	-31,179.29	3,047.42	10,629.14	-38,761.01
NET0009					
Total for Fund: NET0008		-31,179.29	3,047.42	10,629.14	-38,761.01
999	ETV 09 Educational General	-418,958.06	14,473.10	1,283.00	-405,767.96
NFA0001					
Total for Fund: NET0009		-418,958.06	14,473.10	1,283.00	-405,767.96
999	DFA Internal Audit	0.00	0.00	0.00	0.00
NFA0002					
Total for Fund: NFA0001		0.00	0.00	0.00	0.00
999	DFA-Reg Books-Int Treas	0.00	0.00	0.00	0.00
NFA0003					
Total for Fund: NFA0002		0.00	0.00	0.00	0.00
999	DFA-Training-Int Treas	0.00	0.00	0.00	0.00
NFA0004					
Total for Fund: NFA0003		0.00	0.00	0.00	0.00
999	DFA-EBD-Cash Fund	0.00	0.00	0.00	0.00
NFA0005					
Total for Fund: NFA0004		0.00	0.00	0.00	0.00

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999	DFA-Prntg/Seminars-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NFA0005		0.00	0.00	0.00	0.00
NFA0007					
999	DFA-Vendor Fees-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NFA0007		0.00	0.00	0.00	0.00
NFA0009					
999	DFA-Boards & Comm. Seminar	0.00	0.00	0.00	0.00
Total for Fund: NFA0009		0.00	0.00	0.00	0.00
NFA0010					
999	DFA OSP Rebates	0.00	0.00	0.00	0.00
Total for Fund: NFA0010		0.00	0.00	0.00	0.00
NFA0011					
999	DFA EBD CMS	0.00	0.00	0.00	0.00
Total for Fund: NFA0011		0.00	0.00	0.00	0.00
NFA0012					
999	IRC Treas Cash Conf Fee (0610)	-28,129.64	0.00	79.89	-28,209.53
Total for Fund: NFA0012		-28,129.64	0.00	79.89	-28,209.53
NFA0013					
999	ODP-DHS Ext Proc Consult Trans	0.00	0.00	0.00	0.00
Total for Fund: NFA0013		0.00	0.00	0.00	0.00
NFA0014					
999	DFA Epayables Rebates (0610)	-772,573.50	0.00	2,194.16	-774,767.66
Total for Fund: NFA0014		-772,573.50	0.00	2,194.16	-774,767.66
NFA0103					
999	T/SS OPM Training	0.00	0.00	0.00	0.00
Total for Fund: NFA0103		0.00	0.00	0.00	0.00
NFA0104					
999	T/SS EBD Misc Cash	0.00	0.00	0.00	0.00
Total for Fund: NFA0104		0.00	0.00	0.00	0.00
NFA0107					
999	T/SS OSP Vendor Fees	0.00	0.00	0.00	0.00
Total for Fund: NFA0107		0.00	0.00	0.00	0.00
NFA0109					
999	T/SS OPM Bd/Comm Sem	0.00	0.00	0.00	0.00
Total for Fund: NFA0109		0.00	0.00	0.00	0.00
NFA0110					
999	T/SS OSP Rebates	0.00	0.00	0.00	0.00
Total for Fund: NFA0110		0.00	0.00	0.00	0.00
NFA0111					
999	DFA EBD CMS (9914)	0.00	0.00	0.00	0.00
Total for Fund: NFA0111		0.00	0.00	0.00	0.00
NFA0200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	TSS Management Consultant	-121,830.75	0.00	346.01	-122,176.76
	Total for Fund: NFA0200	-121,830.75	0.00	346.01	-122,176.76
NFB0103					
999	Statewide SS-OPM Training	-431,043.92	1,152.30	1,301.99	-431,193.61
	Total for Fund: NFB0103	-431,043.92	1,152.30	1,301.99	-431,193.61
NFB0104					
999	Statewide SS-EBD Misc Cash Tre	-236,493.97	35,722.04	701.80	-201,473.73
	Total for Fund: NFB0104	-236,493.97	35,722.04	701.80	-201,473.73
NFB0107					
999	Statewide SS OSP Vendor Fees	-2,343,080.79	765,000.00	27,090.52	-1,605,171.31
	Total for Fund: NFB0107	-2,343,080.79	765,000.00	27,090.52	-1,605,171.31
NFB0109					
999	Statewide SS OPM Bds&Com Sem	-7,034.19	0.00	19.98	-7,054.17
	Total for Fund: NFB0109	-7,034.19	0.00	19.98	-7,054.17
NFB0110					
999	Statewide SS OSP Rebates	-491,603.87	36,522.81	4,151.31	-459,232.37
	Total for Fund: NFB0110	-491,603.87	36,522.81	4,151.31	-459,232.37
NFB0111					
999	Statewide SS EBD CMS	-379,996.53	26,059.54	1,105.34	-355,042.33
	Total for Fund: NFB0111	-379,996.53	26,059.54	1,105.34	-355,042.33
NFC0100					
999	Agri Dept AFC (0400)	-149.50	0.00	0.42	-149.92
	Total for Fund: NFC0100	-149.50	0.00	0.42	-149.92
NFH0000					
999	Education Cash in Treas (0229)	0.00	0.00	0.00	0.00
	Total for Fund: NFH0000	0.00	0.00	0.00	0.00
NFH0100					
999	Fair Housing Cash in Treasury	-380.16	0.00	1.08	-381.24
	Total for Fund: NFH0100	-380.16	0.00	1.08	-381.24
NGC0000					
999	Geology Comm-Interest Treas	0.00	0.00	0.00	0.00
	Total for Fund: NGC0000	0.00	0.00	0.00	0.00
NGC0100					
999	AGS Private Grants Cash/Treas	0.00	0.00	0.00	0.00
	Total for Fund: NGC0100	0.00	0.00	0.00	0.00
NGC0200					
999	Registrat Prof Geologist-CIT	0.00	0.00	0.00	0.00
	Total for Fund: NGC0200	0.00	0.00	0.00	0.00
NGC0400					
999	AGS Cash Operations (0420)	0.00	0.00	0.00	0.00
	Total for Fund: NGC0400	0.00	0.00	0.00	0.00
NGC0500					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	OSG Private Grants	-591.03	0.00	1.68	-592.71
Total for Fund: NGC0500		-591.03	0.00	1.68	-592.71
NGC0600					
999	State Geologist	-1,320.56	0.00	3.75	-1,324.31
Total for Fund: NGC0600		-1,320.56	0.00	3.75	-1,324.31
NGC0700					
999	Geological Research	-325,892.92	2,488.38	932.02	-324,336.56
Total for Fund: NGC0700		-325,892.92	2,488.38	932.02	-324,336.56
NGC0800					
999	OSG Cash Operations	-281,924.08	0.00	800.68	-282,724.76
Total for Fund: NGC0800		-281,924.08	0.00	800.68	-282,724.76
NGI0000					
999	GIS Light Detections and Rangi	-3,938,099.20	1,391,737.70	11,184.40	-2,557,545.90
Total for Fund: NGI0000		-3,938,099.20	1,391,737.70	11,184.40	-2,557,545.90
NGM0000					
999	Governor's Mansion 609/09 S4	-235,306.40	21,672.77	32,118.83	-245,752.46
Total for Fund: NGM0000		-235,306.40	21,672.77	32,118.83	-245,752.46
NHD0000					
999	Hearing Instrument Disp	-62,928.39	61.24	261.86	-63,129.01
Total for Fund: NHD0000		-62,928.39	61.24	261.86	-63,129.01
NHE0000					
999	SBHE-Interest-Treas (0700)	-182,174.52	271.74	519.47	-182,422.25
Total for Fund: NHE0000		-182,174.52	271.74	519.47	-182,422.25
NHE0100					
999	College Goal Sunday (0700)	0.00	0.00	0.00	0.00
Total for Fund: NHE0100		0.00	0.00	0.00	0.00
NHE0200					
999	Achieving the Dream (0700)	0.00	0.00	0.00	0.00
Total for Fund: NHE0200		0.00	0.00	0.00	0.00
NHE0300					
999	Policy Sol-Adult Learners(0700)	0.00	0.00	0.00	0.00
Total for Fund: NHE0300		0.00	0.00	0.00	0.00
NHE0400					
999	MahlonMartin Scholarship(0700)	-100,912.51	0.00	286.60	-101,199.11
Total for Fund: NHE0400		-100,912.51	0.00	286.60	-101,199.11
NHE0500					
999	Statewide Conf-Higher Ed (0700)	-12,087.15	0.00	34.33	-12,121.48
Total for Fund: NHE0500		-12,087.15	0.00	34.33	-12,121.48
NHE0600					
999	ADHE College Access Challenge	0.00	0.00	0.00	0.00
Total for Fund: NHE0600		0.00	0.00	0.00	0.00
NHE0700					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Complete College America (0700)	0.00	0.00	0.00	0.00
	Total for Fund: NHE0700	0.00	0.00	0.00	0.00
	NHE0800				
999	ADHE Student Info System (0700)	-354.41	0.00	1.01	-355.42
	Total for Fund: NHE0800	-354.41	0.00	1.01	-355.42
	NHE0900				
999	Career Coachees Prog-Tanf	0.00	0.00	0.00	0.00
	Total for Fund: NHE0900	0.00	0.00	0.00	0.00
	NHE1000				
999	ADHE EngageAr Admin Funds 0700	-112,295.43	46.00	330.60	-112,580.03
	Total for Fund: NHE1000	-112,295.43	46.00	330.60	-112,580.03
	NHE1100				
999	Grad Medical Residency Program	-5,366.53	0.00	15.24	-5,381.77
	Total for Fund: NHE1100	-5,366.53	0.00	15.24	-5,381.77
	NHS0102				
999	DHS-Vol-Citizens Part-Int Trea	0.00	0.00	0.00	0.00
	Total for Fund: NHS0102	0.00	0.00	0.00	0.00
	NHS0103				
999	DHS-Residents Benefits-Int Tre	-42,527.65	0.00	120.85	-42,648.50
	Total for Fund: NHS0103	-42,527.65	0.00	120.85	-42,648.50
	NHS0104				
999	DHS Annie Casey Foundation (07	0.00	0.00	0.00	0.00
	Total for Fund: NHS0104	0.00	0.00	0.00	0.00
	NHS0105				
999	Vision Exams&GlassesUniscChild	0.00	0.00	0.00	0.00
	Total for Fund: NHS0105	0.00	0.00	0.00	0.00
	NHS0110				
999	DHS-DCCEC-Int Treas	-3,612.75	0.00	115.17	-3,727.92
	Total for Fund: NHS0110	-3,612.75	0.00	115.17	-3,727.92
	NHS0201				
999	DCO-Commodity Distr-Int Treas	0.00	0.00	0.00	0.00
	Total for Fund: NHS0201	0.00	0.00	0.00	0.00
	NHS0202				
999	DCCECE Comm Dist	-148.52	0.00	0.42	-148.94
	Total for Fund: NHS0202	-148.52	0.00	0.42	-148.94
	NHS0301				
999	DDS-Sch Lunch Srv-Int Treas	0.00	0.00	0.00	0.00
	Total for Fund: NHS0301	0.00	0.00	0.00	0.00
	NHS0401				
999	Ash-Patients Benefits-Int Trea	-63,674.83	0.00	910.36	-64,585.19
	Total for Fund: NHS0401	-63,674.83	0.00	910.36	-64,585.19
	NHS0403				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DHS-St Hosp Canteen-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NHS0403		0.00	0.00	0.00	0.00
NHS0501					
999	DHS DAAS Blue & You Foundation	0.00	0.00	0.00	0.00
Total for Fund: NHS0501		0.00	0.00	0.00	0.00
NHS0701					
999	DO-At Risk Youth Grant (0710)	-489.32	0.00	1.39	-490.71
Total for Fund: NHS0701		-489.32	0.00	1.39	-490.71
NHS2023					
999	Restricted Reserve-ASH Storm R	-4,336,254.71	0.00	12,315.24	-4,348,569.95
Total for Fund: NHS2023		-4,336,254.71	0.00	12,315.24	-4,348,569.95
NHS2024					
999	Restricted Reserve DDS HDC Mas	-7,860,205.11	0.00	22,323.48	-7,882,528.59
Total for Fund: NHS2024		-7,860,205.11	0.00	22,323.48	-7,882,528.59
NIS0000					
999	DIS-CIT AWIN	0.00	0.00	0.00	0.00
Total for Fund: NIS0000		0.00	0.00	0.00	0.00
NIT0000					
999	OIT Educ Ub Tech Task Force(04	0.00	0.00	0.00	0.00
Total for Fund: NIT0000		0.00	0.00	0.00	0.00
NIT0100					
999	OIT Agio Flood Ins Rate Maps-0	0.00	0.00	0.00	0.00
Total for Fund: NIT0100		0.00	0.00	0.00	0.00
NIT0200					
999	E-Portal Project (0475)	0.00	0.00	0.00	0.00
Total for Fund: NIT0200		0.00	0.00	0.00	0.00
NLC0000					
999	Contractor's Lic Brd (0224)	-1,673,092.00	131,893.64	304,752.99	-1,845,951.35
Total for Fund: NLC0000		-1,673,092.00	131,893.64	304,752.99	-1,845,951.35
NLC0100					
999	ContracDep lieu of PerfBd 0224	-275,000.00	0.00	0.00	-275,000.00
Total for Fund: NLC0100		-275,000.00	0.00	0.00	-275,000.00
NLT0000					
999	Special Training - Cash (0950)	-61,538.21	21,720.26	174.77	-39,992.72
Total for Fund: NLT0000		-61,538.21	21,720.26	174.77	-39,992.72
NLT0100					
999	CLEST Cash AG Funding	-59,048.43	0.00	168.74	-59,217.17
Total for Fund: NLT0100		-59,048.43	0.00	168.74	-59,217.17
NLT0200					
999	CLEST Adv Law Enf Rapid Resp T	-95,258.17	1,302.00	270.57	-94,226.74
Total for Fund: NLT0200		-95,258.17	1,302.00	270.57	-94,226.74
NMB0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR State Med Board 19*-4-503	-13,384,277.39	221,521.15	208,251.63	-13,371,007.87
Total for Fund: NMB0000		-13,384,277.39	221,521.15	208,251.63	-13,371,007.87
NMB0100					
999	Medical Board Investments	-3,086,797.62	0.00	8,766.70	-3,095,564.32
Total for Fund: NMB0100		-3,086,797.62	0.00	8,766.70	-3,095,564.32
NMD0001					
999	Military-Oprs-Int Treas	-642,646.58	81.65	7,371.19	-649,936.12
Total for Fund: NMD0001		-642,646.58	81.65	7,371.19	-649,936.12
NMD0002					
999	Military-Counterdrug-Int Treas	-176,470.33	224.97	501.31	-176,746.67
Total for Fund: NMD0002		-176,470.33	224.97	501.31	-176,746.67
NMD0003					
999	Hazen Armory Cash	0.00	0.00	0.00	0.00
Total for Fund: NMD0003		0.00	0.00	0.00	0.00
NMD0004					
999	Military-Drub Eradication	0.00	0.00	0.00	0.00
Total for Fund: NMD0004		0.00	0.00	0.00	0.00
NMD0005					
999	Military Augusta Nat'L Guard C	0.00	0.00	0.00	0.00
Total for Fund: NMD0005		0.00	0.00	0.00	0.00
NMD0006					
999	Military Wynne Nat'L Guard Cas	0.00	0.00	0.00	0.00
Total for Fund: NMD0006		0.00	0.00	0.00	0.00
NMD0007					
999	Military Nat'L Guard Generator	0.00	0.00	0.00	0.00
Total for Fund: NMD0007		0.00	0.00	0.00	0.00
NMD0008					
999	MIL TIMBER ACCOUNT	-449,198.26	962.56	1,281.72	-449,517.42
Total for Fund: NMD0008		-449,198.26	962.56	1,281.72	-449,517.42
NMD0009					
999	AMD Chemical Stockpile Emerg 9	0.00	0.00	0.00	0.00
Total for Fund: NMD0009		0.00	0.00	0.00	0.00
NMD0010					
999	Disaster Assist (0975)	0.00	0.00	0.00	0.00
Total for Fund: NMD0010		0.00	0.00	0.00	0.00
NMD0011					
999	Camp Robinson PublicUse (0975)	-26.31	0.00	0.07	-26.38
Total for Fund: NMD0011		-26.31	0.00	0.07	-26.38
NMD0012					
999	Camp Robinson Trafc Crt (0975)	-8,277.36	313.17	23.51	-7,987.70
Total for Fund: NMD0012		-8,277.36	313.17	23.51	-7,987.70
NMD0013					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR Nat Guard Found Donations	-92.00	0.00	0.26	-92.26
Total for Fund: NMD0013		-92.00	0.00	0.26	-92.26
NMD0014					
999	Joint Referral Enlistment Ince	-555,760.77	5,000.00	1,578.39	-552,339.16
Total for Fund: NMD0014		-555,760.77	5,000.00	1,578.39	-552,339.16
NMH0000					
999	Minority Hlth Cash/Treasury(03	-147,750.76	0.00	419.62	-148,170.38
Total for Fund: NMH0000		-147,750.76	0.00	419.62	-148,170.38
NMI0000					
999	OMIG-CASH (0035)	0.00	0.00	0.00	0.00
Total for Fund: NMI0000		0.00	0.00	0.00	0.00
NMI0100					
999	DIG Medicaid Cash	-5,061.93	660.00	674.38	-5,076.31
Total for Fund: NMI0100		-5,061.93	660.00	674.38	-5,076.31
NMK0000					
999	MLK-Treasury Cash (0318)	-13,542.75	0.00	38.46	-13,581.21
Total for Fund: NMK0000		-13,542.75	0.00	38.46	-13,581.21
NMV0000					
999	MV Special Plates State (0630)	-182,108.88	182,399.14	173,186.27	-172,896.01
Total for Fund: NMV0000		-182,108.88	182,399.14	173,186.27	-172,896.01
NMV0001					
999	MVSpecial PlatesNonState (0630	-259,326.46	241,584.47	226,351.12	-244,093.11
Total for Fund: NMV0001		-259,326.46	241,584.47	226,351.12	-244,093.11
NMV0002					
999	IRP Refunds (0630)	-4,715,252.44	5,752,308.56	5,563,138.68	-4,526,082.56
Total for Fund: NMV0002		-4,715,252.44	5,752,308.56	5,563,138.68	-4,526,082.56
NMV0004					
999	Prepaid Wireless Col	-63.96	0.00	0.18	-64.14
Total for Fund: NMV0004		-63.96	0.00	0.18	-64.14
NMV0005					
999	DFA REV-Asbestos-Cash in Treas	-4,876.17	0.00	13.85	-4,890.02
Total for Fund: NMV0005		-4,876.17	0.00	13.85	-4,890.02
NNB0000					
999	ASNB Nurse Ed Workshop	-740.04	0.00	2.10	-742.14
Total for Fund: NNB0000		-740.04	0.00	2.10	-742.14
NNB0100					
999	Bkgrnd Ck-Cash in Treasury0277	0.00	0.00	0.00	0.00
Total for Fund: NNB0100		0.00	0.00	0.00	0.00
NNB0200					
999	Nursing Scholar Loan 9/09	-246,634.87	13,000.00	731.00	-234,365.87
Total for Fund: NNB0200		-246,634.87	13,000.00	731.00	-234,365.87
NNH0101					

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999	DAH-DCC Interest Treas	0.00	0.00	0.00	0.00
NNH0102					
999	DAH-DCC Prof Resrv-Int Treas	0.00	0.00	0.00	0.00
NNH0110					
999	DAH-DCC Interest (0865)	-12,750.05	0.00	36.16	-12,786.21
NNH0112					
999	DCC WaltonFoundationGr (0865)	-7,876.70	1.63	21.99	-7,897.06
NNH0130					
999	Buffalo Watershed Easement 865	-7,230.39	0.00	20.53	-7,250.92
NNH0140					
999	Sultana Disaster Museum	-81.68	0.00	0.23	-81.91
NNH0201					
999	DAH AAC Treasury Cash	-156,545.71	771.96	16,071.41	-171,845.16
NNH0202					
999	SallyWilliams Artist Fd (0870)	-774.32	0.00	2.20	-776.52
NNH0301					
999	DAH-Old St House-Int Treas	0.00	0.00	0.00	0.00
NNH0302					
999	Ark Cmtve-Trapnall Hall-Int Tr	0.00	0.00	0.00	0.00
NNH0303					
999	Ark Cmtve-Sp Exhibits-Int Trea	0.00	0.00	0.00	0.00
NNH0304					
999	Ark Cmtve-Gift Shop-Int Treas	0.00	0.00	0.00	0.00
NNH0310					
999	DAH-Old St Hs (0865)	-402.68	0.00	1.14	-403.82
NNH0320					
999	Ark Cmtve-Trapnall H (0865)	-835.08	0.00	2.37	-837.45
NNH0340					

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999	Ark Cmtve-Gift Shop (0865)	-97,326.88	3,798.70	470.48	-93,998.66
NNH0401					
Total for Fund: NNH0340		-97,326.88	3,798.70	470.48	-93,998.66
999	Historic Pres-Oprs-Int Treas	0.00	0.00	0.00	0.00
NNH0401		0.00	0.00	0.00	0.00
999	DAH-Hist Pres Main Street Prog	0.00	0.00	0.00	0.00
NNH0403		0.00	0.00	0.00	0.00
999	DAH-AHPP Cash in Treas (0877)	0.00	0.00	0.00	0.00
NNH0404		0.00	0.00	0.00	0.00
999	DAH-AHPP Cash in Treas (0877)	0.00	0.00	0.00	0.00
NNH0430		0.00	0.00	0.00	0.00
999	DAH-Main Street (0865)	-50,147.61	0.00	142.42	-50,290.03
NNH0440		-50,147.61	0.00	142.42	-50,290.03
999	DAH-AHPP Cash/Treas (0865)	-611,685.58	5,114.35	6,240.30	-612,811.53
NNH0450		-611,685.58	5,114.35	6,240.30	-612,811.53
999	DAH-HPP Wolf House (0865)	-558.54	0.00	1.59	-560.13
NNH0501		-558.54	0.00	1.59	-560.13
999	Ntl Hrtg-Stewardship-Int Treas	0.00	0.00	0.00	0.00
NNH0502		0.00	0.00	0.00	0.00
999	Ntl Hrtg-Admin-Int Treas	0.00	0.00	0.00	0.00
NNH0503		0.00	0.00	0.00	0.00
999	Ntl Hrtg-Oprs-Int Treas	0.00	0.00	0.00	0.00
NNH0510		0.00	0.00	0.00	0.00
999	Ntl Hrtg-Stewardship (0865)	-459,639.97	4,134.07	1,314.08	-456,819.98
NNH0530		-459,639.97	4,134.07	1,314.08	-456,819.98
999	Ntl Hrtg-Oprs (0865)	-93,670.51	4,560.00	6,948.46	-96,058.97
NNH0601		-93,670.51	4,560.00	6,948.46	-96,058.97
999	ATR-Oprs-Int Treas	0.00	0.00	0.00	0.00
NNH0602		0.00	0.00	0.00	0.00
999	ATR-Salaries-Int Treas	0.00	0.00	0.00	0.00
NNH0603		0.00	0.00	0.00	0.00

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999	ATR-Oprs-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NNH0603		0.00	0.00	0.00	0.00
NNH0610					
999	ATR-Oprs (0865)	-83.65	0.00	0.24	-83.89
Total for Fund: NNH0610		-83.65	0.00	0.24	-83.89
NNH0620					
999	ATR-Salaries (0865)	0.00	0.00	0.00	0.00
Total for Fund: NNH0620		0.00	0.00	0.00	0.00
NNH0630					
999	ATR-Oprs (0865)	-235,990.81	1,251.44	671.48	-235,410.85
Total for Fund: NNH0630		-235,990.81	1,251.44	671.48	-235,410.85
NNH0701					
999	DAH-CA-Cash in Treas (0865)	0.00	0.00	0.00	0.00
Total for Fund: NNH0701		0.00	0.00	0.00	0.00
NNH0710					
999	DAH-St Archives Cash (0865)	-67,416.51	3,807.80	384.26	-63,992.97
Total for Fund: NNH0710		-67,416.51	3,807.80	384.26	-63,992.97
NNH0901					
999	DAH Mosaic Templars Cash	0.00	0.00	0.00	0.00
Total for Fund: NNH0901		0.00	0.00	0.00	0.00
NNH0910					
999	DAH Mos Tmplr Cash (0865)	-29,439.23	8,962.07	779.85	-21,257.01
Total for Fund: NNH0910		-29,439.23	8,962.07	779.85	-21,257.01
NNH0911					
999	MTCC Interpretive Plan	-53,629.02	0.00	152.31	-53,781.33
Total for Fund: NNH0911		-53,629.02	0.00	152.31	-53,781.33
NPA0000					
999	Public Accountancy Operations	-2,553,164.77	53,671.31	62,871.93	-2,562,365.39
Total for Fund: NPA0000		-2,553,164.77	53,671.31	62,871.93	-2,562,365.39
NPB0000					
999	Pharmacy Ckg-Int Treas	-2,617,530.91	152,636.20	53,037.33	-2,517,932.04
Total for Fund: NPB0000		-2,617,530.91	152,636.20	53,037.33	-2,517,932.04
NPB0100					
999	Pharmacy Student 772/09	0.00	0.00	0.00	0.00
Total for Fund: NPB0100		0.00	0.00	0.00	0.00
NPB0200					
999	Loans/Scholarships (0283)	-4,840.72	0.00	13.75	-4,854.47
Total for Fund: NPB0200		-4,840.72	0.00	13.75	-4,854.47
NPC0000					
999	Private Career Ed-Interest	0.00	0.00	0.00	0.00
Total for Fund: NPC0000		0.00	0.00	0.00	0.00
NPC0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	PCE Bond Refunds	0.00	0.00	0.00	0.00
Total for Fund: NPC0100		0.00	0.00	0.00	0.00
NPC0200					
999	ADHE PVC Cash (0700)	-39,170.16	0.00	111.25	-39,281.41
Total for Fund: NPC0200		-39,170.16	0.00	111.25	-39,281.41
NPD0000					
999	Database Parole Decisions 0323	0.00	0.00	0.00	0.00
Total for Fund: NPD0000		0.00	0.00	0.00	0.00
NPH0000					
999	Board of Phys Therapy 19-4-503	-1,190,963.98	11,805.67	5,081.80	-1,184,240.11
Total for Fund: NPH0000		-1,190,963.98	11,805.67	5,081.80	-1,184,240.11
NPH0200					
999	Therapy Scholarship	-101,676.17	0.00	288.77	-101,964.94
Total for Fund: NPH0200		-101,676.17	0.00	288.77	-101,964.94
NPM0000					
999	Podiatry Medicine Board-Cash	-280,578.02	325.00	797.39	-281,050.41
Total for Fund: NPM0000		-280,578.02	325.00	797.39	-281,050.41
NPS0000					
999	Brd Prof Soil Classifiers Cash	0.00	0.00	0.00	0.00
Total for Fund: NPS0000		0.00	0.00	0.00	0.00
NPS0101					
999	Soil Classifrs Cash	-19,096.45	0.00	54.24	-19,150.69
Total for Fund: NPS0101		-19,096.45	0.00	54.24	-19,150.69
NPT0101					
999	PT-Tourism Oprs-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NPT0101		0.00	0.00	0.00	0.00
NPT0102					
999	PT-Hall of Fame-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NPT0102		0.00	0.00	0.00	0.00
NPT0104					
999	PT-Sweep-Int Treas	-9,500,288.90	3,116,929.57	3,438,826.49	-9,822,185.82
Total for Fund: NPT0104		-9,500,288.90	3,116,929.57	3,438,826.49	-9,822,185.82
NPT0105					
999	PT-Bond Redemp-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NPT0105		0.00	0.00	0.00	0.00
NPT0106					
999	PT Trails for Life Grants	0.00	0.00	0.00	0.00
Total for Fund: NPT0106		0.00	0.00	0.00	0.00
NPT0107					
999	P&T TRAILS FOR LIFE GRANTS	-759,221.40	0.00	2,156.23	-761,377.63
Total for Fund: NPT0107		-759,221.40	0.00	2,156.23	-761,377.63
NPT0201					

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999	History Comm-Oprs-Int Treas	0.00	0.00	0.00	0.00
Total for Fund: NPT0201		0.00	0.00	0.00	0.00
NPT0204					
999	War Memorial Cash (0900)	-827,099.16	55,997.48	5,095.77	-776,197.45
Total for Fund: NPT0204		-827,099.16	55,997.48	5,095.77	-776,197.45
NPT0300					
999	US Econ Devlpmnt Admin	-1,056,219.38	0.00	2,999.73	-1,059,219.11
Total for Fund: NPT0300		-1,056,219.38	0.00	2,999.73	-1,059,219.11
NPT0404					
999	WFF Delta Herit Tr Match Grant	-23,302,159.29	1,641,435.82	66,144.83	-21,726,868.30
Total for Fund: NPT0404		-23,302,159.29	1,641,435.82	66,144.83	-21,726,868.30
NPT0904					
999	ASP Spec License Plate Revenue	-1,343,359.36	0.00	24,991.58	-1,368,350.94
Total for Fund: NPT0904		-1,343,359.36	0.00	24,991.58	-1,368,350.94
NPU0000					
999	Nonprofit Security Grants	-2,475.48	0.00	6.79	-2,482.27
Total for Fund: NPU0000		-2,475.48	0.00	6.79	-2,482.27
NRC0000					
999	RACING LIC APPL (0631)	-827,073.06	83,051.07	36,864.74	-780,886.73
Total for Fund: NRC0000		-827,073.06	83,051.07	36,864.74	-780,886.73
NRC0100					
999	Compulsive Gamb Disorder Progr	-10,807.25	0.00	30.69	-10,837.94
Total for Fund: NRC0100		-10,807.25	0.00	30.69	-10,837.94
NRC1000					
999	Horse Racing Fees	-855,186.42	0.00	6,496.05	-861,682.47
Total for Fund: NRC1000		-855,186.42	0.00	6,496.05	-861,682.47
NRE0001					
999	Real Estate-Int Treas	-2,989,268.60	100,089.27	84,214.64	-2,973,393.97
Total for Fund: NRE0001		-2,989,268.60	100,089.27	84,214.64	-2,973,393.97
NRE0002					
999	Real Estate-Ckg-Int Treas	-1,054,118.65	186.00	6,985.42	-1,060,918.07
Total for Fund: NRE0002		-1,054,118.65	186.00	6,985.42	-1,060,918.07
NRF0000					
999	Bd Reg Foresters Op (0239)	0.00	0.00	0.00	0.00
Total for Fund: NRF0000		0.00	0.00	0.00	0.00
NRF0101					
999	Bd Reg Foresters Op	-140,530.15	0.00	766.58	-141,296.73
Total for Fund: NRF0101		-140,530.15	0.00	766.58	-141,296.73
NRS0001					
999	Rehab-Tech Eqpt-Int Treas	-1,013,782.81	120,807.41	27,872.19	-920,847.59
Total for Fund: NRS0001		-1,013,782.81	120,807.41	27,872.19	-920,847.59
NRS0002					

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999	Rehab-HSRC Oprs-Int Treas	-610.19	0.00	1.73	-611.92
Total for Fund: NRS0002		-610.19	0.00	1.73	-611.92
NSA0000					
999	Brd Examiners Speech-Lang 0292	-2,488,668.16	21,377.32	7,422.00	-2,474,712.84
Total for Fund: NSA0000		-2,488,668.16	21,377.32	7,422.00	-2,474,712.84
NSB0001					
999	Sanitarians Board Cash In Trea	0.00	0.00	0.00	0.00
Total for Fund: NSB0001		0.00	0.00	0.00	0.00
NSC0001					
999	Spinal Cord-Take Cntrl-Interes	-148,752.01	0.00	746.96	-149,498.97
Total for Fund: NSC0001		-148,752.01	0.00	746.96	-149,498.97
NSC0002					
999	Spinal Cord-Reg Funds-Interest	0.00	0.00	0.00	0.00
Total for Fund: NSC0002		0.00	0.00	0.00	0.00
NSC0003					
999	Spinal Cord-Resrc Library-Inte	0.00	0.00	0.00	0.00
Total for Fund: NSC0003		0.00	0.00	0.00	0.00
NSC0004					
999	Spinal Cord-Conference-Interes	0.00	0.00	0.00	0.00
Total for Fund: NSC0004		0.00	0.00	0.00	0.00
NSC0005					
999	Trauma Advisory Council (0295)	0.00	0.00	0.00	0.00
Total for Fund: NSC0005		0.00	0.00	0.00	0.00
NSD0000					
999	Securities-Interest Treas	0.00	0.00	0.00	0.00
Total for Fund: NSD0000		0.00	0.00	0.00	0.00
NSD0100					
999	ASD-Investor Educ &Protect (04	0.00	0.00	0.00	0.00
Total for Fund: NSD0100		0.00	0.00	0.00	0.00
NSF0000					
999	Three Rivers Study - CIT	0.00	0.00	0.00	0.00
Total for Fund: NSF0000		0.00	0.00	0.00	0.00
NSF0100					
999	WhiteRvr Navigatin Study 0341	-327.13	0.00	0.93	-328.06
Total for Fund: NSF0100		-327.13	0.00	0.93	-328.06
NSL0100					
999	State Library Traveler	0.00	0.00	0.00	0.00
Total for Fund: NSL0100		0.00	0.00	0.00	0.00
NSL0200					
999	State Library Gates Grant	-5,102.64	0.00	14.49	-5,117.13
Total for Fund: NSL0200		-5,102.64	0.00	14.49	-5,117.13
NSL0300					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	St Library AR Center For The B	0.00	0.00	0.00	0.00
Total for Fund: NSL0300		0.00	0.00	0.00	0.00
NSM0000					
999	South Ark Hospital Expansion	-24,201.65	0.00	68.73	-24,270.38
Total for Fund: NSM0000		-24,201.65	0.00	68.73	-24,270.38
NSM0100					
999	South Arkansas Family Medicine	0.00	0.00	3,980.24	-3,980.24
Total for Fund: NSM0100		0.00	0.00	3,980.24	-3,980.24
NSP0100					
999	ASP Hanger	0.00	0.00	0.00	0.00
Total for Fund: NSP0100		0.00	0.00	0.00	0.00
NSP0200					
999	ASP AWIN GIF	0.00	0.00	0.00	0.00
Total for Fund: NSP0200		0.00	0.00	0.00	0.00
NSP0300					
999	Troop K Cont-Cash (0960)	0.00	0.00	0.00	0.00
Total for Fund: NSP0300		0.00	0.00	0.00	0.00
NSP0400					
999	CHCL Cash Fund (0960)	0.00	0.00	0.00	0.00
Total for Fund: NSP0400		0.00	0.00	0.00	0.00
NSP0500					
999	AWIN OPER CASH FUND (0960)	0.00	0.00	0.00	0.00
Total for Fund: NSP0500		0.00	0.00	0.00	0.00
NSP0600					
999	ADFA BOND LOAN FOR CONST	0.00	0.00	0.00	0.00
Total for Fund: NSP0600		0.00	0.00	0.00	0.00
NSP0700					
999	ASP Cash Operations	0.00	0.00	0.00	0.00
Total for Fund: NSP0700		0.00	0.00	0.00	0.00
NSP0800					
999	ASPCash-Body Camera Pilot Prog	-75,238.49	0.00	213.68	-75,452.17
Total for Fund: NSP0800		-75,238.49	0.00	213.68	-75,452.17
NSP0900					
999	Public Safety Equipment Grant	-45,143.09	18,611.06	128.21	-26,660.24
Total for Fund: NSP0900		-45,143.09	18,611.06	128.21	-26,660.24
NSS0004					
999	SOS-DP/Microfilm-Interest	0.00	0.00	0.00	0.00
Total for Fund: NSS0004		0.00	0.00	0.00	0.00
NSS0005					
999	Capitol Bldg&Grds Restor (0063	-1,223.65	0.00	3.48	-1,227.13
Total for Fund: NSS0005		-1,223.65	0.00	3.48	-1,227.13
NSS0006					

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999	SOS Little Rock Nine Sculpture	0.00	0.00	0.00	0.00
Total for Fund: NSS0006		0.00	0.00	0.00	0.00
NSS0007					
999	SOS State Capitol Police	0.00	0.00	0.00	0.00
Total for Fund: NSS0007		0.00	0.00	0.00	0.00
NSS0008					
999	AR & LA Purch Video Production	0.00	0.00	0.00	0.00
Total for Fund: NSS0008		0.00	0.00	0.00	0.00
NSS0009					
999	SOS - Misc Projects	-25,301.56	0.00	71.86	-25,373.42
Total for Fund: NSS0009		-25,301.56	0.00	71.86	-25,373.42
NSS0100					
999	SOS HAVA State Match (0063)	0.00	0.00	0.00	0.00
Total for Fund: NSS0100		0.00	0.00	0.00	0.00
NSS0200					
999	Treasury Cash Misc Op (0063)	0.00	0.00	0.00	0.00
Total for Fund: NSS0200		0.00	0.00	0.00	0.00
NSS0400					
999	BCS System-RRF (0063)	-4,527.43	0.00	12.86	-4,540.29
Total for Fund: NSS0400		-4,527.43	0.00	12.86	-4,540.29
NSS0600					
999	Security-Capitol Grounds	0.00	0.00	3,100,000.00	-3,100,000.00
Total for Fund: NSS0600		0.00	0.00	3,100,000.00	-3,100,000.00
NST0000					
999	Scitech Win Rock Found Cash Fu	0.00	0.00	0.00	0.00
Total for Fund: NST0000		0.00	0.00	0.00	0.00
NST0100					
999	ASTA Entrepreneurship In AR (0	0.00	0.00	0.00	0.00
Total for Fund: NST0100		0.00	0.00	0.00	0.00
NST0101					
999	AEDC-S/T WinRock (790)	-162.94	0.00	0.46	-163.40
Total for Fund: NST0101		-162.94	0.00	0.46	-163.40
NST0200					
999	ASTA Wrar Communityfound Aff-0	0.00	0.00	0.00	0.00
Total for Fund: NST0200		0.00	0.00	0.00	0.00
NST0300					
999	ASTA Mini Grant/Interactive(03	0.00	0.00	0.00	0.00
Total for Fund: NST0300		0.00	0.00	0.00	0.00
NST0400					
999	ASTA Seed Capital Invest GI	0.00	0.00	0.00	0.00
Total for Fund: NST0400		0.00	0.00	0.00	0.00
NST0500					

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999	ASTA STEM	0.00	0.00	0.00	0.00
Total for Fund: NST0500		0.00	0.00	0.00	0.00
NST0600					
999	Seed Capital Investment	0.00	0.00	0.00	0.00
Total for Fund: NST0600		0.00	0.00	0.00	0.00
NST0601					
999	AEDC-S/T Seed Cap (790)	-902,120.01	0.00	2,562.08	-904,682.09
Total for Fund: NST0601		-902,120.01	0.00	2,562.08	-904,682.09
NST0700					
999	Industrial Engy Effcy (0327)	0.00	0.00	0.00	0.00
Total for Fund: NST0700		0.00	0.00	0.00	0.00
NST0701					
999	AEDC-SciTech Industr (790)	-20,188.36	0.00	57.34	-20,245.70
Total for Fund: NST0701		-20,188.36	0.00	57.34	-20,245.70
NST0800					
999	Collaborative Planning (0327)	0.00	0.00	0.00	0.00
Total for Fund: NST0800		0.00	0.00	0.00	0.00
NST0900					
999	AR Mfg Ext Network §19-4-503	0.00	0.00	0.00	0.00
Total for Fund: NST0900		0.00	0.00	0.00	0.00
NST0901					
999	AEDC-AR Mfg Ext Ntwk (790)	-1,600,894.99	32,775.15	59,892.41	-1,628,012.25
Total for Fund: NST0901		-1,600,894.99	32,775.15	59,892.41	-1,628,012.25
NST1000					
999	Stem Works and UTeach (0327)	0.00	0.00	0.00	0.00
Total for Fund: NST1000		0.00	0.00	0.00	0.00
NST1001					
999	AEDC-SciTech STEM (790)	0.00	0.00	0.00	0.00
Total for Fund: NST1001		0.00	0.00	0.00	0.00
NSW0101					
999	Soil & Water-Travel-Interest T	-12,869,181.07	70,376.17	88,644.41	-12,887,449.31
Total for Fund: NSW0101		-12,869,181.07	70,376.17	88,644.41	-12,887,449.31
NSW0102					
999	Soil & Water-Safe Wtr-Int Trea	0.00	0.00	0.00	0.00
Total for Fund: NSW0102		0.00	0.00	0.00	0.00
NSW0103					
999	Soil & Water-Dwsrf Ind-Int Tre	0.00	0.00	0.00	0.00
Total for Fund: NSW0103		0.00	0.00	0.00	0.00
NSW0105					
999	Soil & Water-Dwsrf 99-Int Trea	0.00	0.00	0.00	0.00
Total for Fund: NSW0105		0.00	0.00	0.00	0.00
NSW0106					

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999	Soil & Water-Dam Permit Fees-I	-1,287,412.89	16,132.88	3,621.69	-1,274,901.70
Total for Fund: NSW0106		-1,287,412.89	16,132.88	3,621.69	-1,274,901.70
NSW0107					
999	Soil & Water-Gpm-Interest Trea	-711,433.30	680.24	36,168.06	-746,921.12
Total for Fund: NSW0107		-711,433.30	680.24	36,168.06	-746,921.12
NSW0108					
999	Soil & Water-Info-Educ-Int Tre	-716,066.30	57,543.93	2,019.47	-660,541.84
Total for Fund: NSW0108		-716,066.30	57,543.93	2,019.47	-660,541.84
NSW0109					
999	Soil & Water-Tax Credits-Int T	-251,662.39	0.00	4,626.29	-256,288.68
Total for Fund: NSW0109		-251,662.39	0.00	4,626.29	-256,288.68
NSW0110					
999	Soil & Water-Wellwtr Oprs-Int	-414,016.32	13,271.25	1,436.06	-402,181.13
Total for Fund: NSW0110		-414,016.32	13,271.25	1,436.06	-402,181.13
NSW0111					
999	Soil & Water-Admin Fees-Int Tr	-538,453.18	19,029.19	127,778.09	-647,202.08
Total for Fund: NSW0111		-538,453.18	19,029.19	127,778.09	-647,202.08
NSW0112					
999	Soil & Water-Wtlns Mitig Bk-I	-122,848.93	0.00	348.90	-123,197.83
Total for Fund: NSW0112		-122,848.93	0.00	348.90	-123,197.83
NSW0113					
999	SW-Bnd App Fees	-10,016.85	0.00	28.45	-10,045.30
Total for Fund: NSW0113		-10,016.85	0.00	28.45	-10,045.30
NSW0114					
999	Soil/Water Wtlns Rip Tax (455	-301,301.94	0.00	855.73	-302,157.67
Total for Fund: NSW0114		-301,301.94	0.00	855.73	-302,157.67
NSW0115					
999	SW-Forestry Grant	-44,989.31	0.00	127.77	-45,117.08
Total for Fund: NSW0115		-44,989.31	0.00	127.77	-45,117.08
NSW0116					
999	Soil & Water-Water Plan Comp(4	-54,596.96	129.20	1,354.78	-55,822.54
Total for Fund: NSW0116		-54,596.96	129.20	1,354.78	-55,822.54
NSW0117					
999	SW-Misc Fees	-21,013.29	0.00	59.68	-21,072.97
Total for Fund: NSW0117		-21,013.29	0.00	59.68	-21,072.97
NSW0118					
999	Soil & Water-Non Riparian(455)	-13,727.52	0.00	237.36	-13,964.88
Total for Fund: NSW0118		-13,727.52	0.00	237.36	-13,964.88
NSW0119					
999	Soil & Water-Drinking Wtr FY00	0.00	0.00	0.00	0.00
Total for Fund: NSW0119		0.00	0.00	0.00	0.00
NSW0120					

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999	SW Drinking Water FY 01	0.00	0.00	0.00	0.00
	Total for Fund: NSW0120	0.00	0.00	0.00	0.00
NSW0121					
999	S&W Drinking Water 02	0.00	0.00	0.00	0.00
	Total for Fund: NSW0121	0.00	0.00	0.00	0.00
NSW0123					
999	Nutrient/Poultry Litter	-84,515.02	0.00	7,076.47	-91,591.49
	Total for Fund: NSW0123	-84,515.02	0.00	7,076.47	-91,591.49
NSW0124					
999	S&W Floodplain Adm(0455)	-44,316.82	0.00	205.75	-44,522.57
	Total for Fund: NSW0124	-44,316.82	0.00	205.75	-44,522.57
NSW0125					
999	ASWC TSPCA NRCS	-152,637.27	0.00	394.75	-153,032.02
	Total for Fund: NSW0125	-152,637.27	0.00	394.75	-153,032.02
NSW0126					
999	ASWCC Tspca NrCs-0455	-14.51	0.00	0.04	-14.55
	Total for Fund: NSW0126	-14.51	0.00	0.04	-14.55
NSW0127					
999	ASWCC Stag Adm-0455	0.00	0.00	0.00	0.00
	Total for Fund: NSW0127	0.00	0.00	0.00	0.00
NSW0128					
999	ASWCC Drinking Water FY03	0.00	0.00	0.00	0.00
	Total for Fund: NSW0128	0.00	0.00	0.00	0.00
NSW0129					
999	STAG Admin of Set Aside 04	-3.18	0.00	0.01	-3.19
	Total for Fund: NSW0129	-3.18	0.00	0.01	-3.19
NSW0130					
999	USGS PAYMENT INDIRECT (0455)	-87,965.11	0.00	249.83	-88,214.94
	Total for Fund: NSW0130	-87,965.11	0.00	249.83	-88,214.94
NSW0131					
999	ESW PLANNER INDIRECT (0455)	0.00	0.00	0.00	0.00
	Total for Fund: NSW0131	0.00	0.00	0.00	0.00
NSW0132					
999	Drinking Water 2004	0.00	0.00	0.00	0.00
	Total for Fund: NSW0132	0.00	0.00	0.00	0.00
NSW0133					
999	Drinking Water 2005 (0455)	0.00	0.00	0.00	0.00
	Total for Fund: NSW0133	0.00	0.00	0.00	0.00
NSW0134					
999	ANRC Drinking Water (0455)	0.00	0.00	0.00	0.00
	Total for Fund: NSW0134	0.00	0.00	0.00	0.00
NSW0135					

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999	ANRC Drinking Water (0455)	0.00	0.00	0.00	0.00
Total for Fund: NSW0135		0.00	0.00	0.00	0.00
NSW0136					
999	Drinking Water FY2008 (0455)	0.00	0.00	0.00	0.00
Total for Fund: NSW0136		0.00	0.00	0.00	0.00
NSW0137					
999	Drinking Water FY09 (0455)	-202,709.71	123,319.61	120,648.12	-200,038.22
Total for Fund: NSW0137		-202,709.71	123,319.61	120,648.12	-200,038.22
NSW0138					
999	STAG GRANT-Payroll (0455)	0.00	0.00	0.00	0.00
Total for Fund: NSW0138		0.00	0.00	0.00	0.00
NSW0140					
999	NRCS-Grants to Districts (455)	-102,384.57	0.00	290.78	-102,675.35
Total for Fund: NSW0140		-102,384.57	0.00	290.78	-102,675.35
NSWARRA					
999	Drinking Water ARRA 849/09	0.00	0.00	0.00	0.00
Total for Fund: NSWARRA		0.00	0.00	0.00	0.00
NTC0000					
999	TCB Sale to Minors Enf	0.00	0.00	0.00	0.00
Total for Fund: NTC0000		0.00	0.00	0.00	0.00
NTC0100					
999	ATC Tobacco Forfeiture (0261)	0.00	0.00	0.00	0.00
Total for Fund: NTC0100		0.00	0.00	0.00	0.00
NTC0200					
999	ATC Law EnforcementTraining&Ed	0.00	0.00	0.00	0.00
Total for Fund: NTC0200		0.00	0.00	0.00	0.00
NTC0300					
999	ATC-Enforcement Div	-521,155.17	29,743.53	126,836.74	-618,248.38
Total for Fund: NTC0300		-521,155.17	29,743.53	126,836.74	-618,248.38
NTC0400					
999	ATC-Enforce Tobacco Forfeiture	-3,310.44	0.00	9.40	-3,319.84
Total for Fund: NTC0400		-3,310.44	0.00	9.40	-3,319.84
NTC0500					
999	ATC Law Enforce Training & Ed	-4,724.73	0.00	13.42	-4,738.15
Total for Fund: NTC0500		-4,724.73	0.00	13.42	-4,738.15
NTC1000					
999	Untxd Tob Forfeit	-949,510.42	79,289.96	23,859.31	-894,079.77
Total for Fund: NTC1000		-949,510.42	79,289.96	23,859.31	-894,079.77
NTH0000					
999	ATHDF Treasury Cash	0.00	0.00	0.00	0.00
Total for Fund: NTH0000		0.00	0.00	0.00	0.00
NTI0000					

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999	Investment Cash (0069)	-334.70	0.00	0.95	-335.65
Total for Fund: NTR0000		-334.70	0.00	0.95	-335.65
NTR0000					
999	Towing/Recovery	-1,343.31	0.00	3.82	-1,347.13
Total for Fund: NTR0000		-1,343.31	0.00	3.82	-1,347.13
NTS0100					
999	ATRS-Asbestos-Cash in Treasury	-1,854.87	0.00	5.27	-1,860.14
Total for Fund: NTS0100		-1,854.87	0.00	5.27	-1,860.14
NTT0000					
999	TOWING AND REC BOARD TREA 0258	-149,037.48	20,488.56	27,929.77	-156,478.69
Total for Fund: NTT0000		-149,037.48	20,488.56	27,929.77	-156,478.69
NVA0000					
999	DVA Cash in Treasury	-1,152,618.44	1,017,003.77	982,343.38	-1,117,958.05
Total for Fund: NVA0000		-1,152,618.44	1,017,003.77	982,343.38	-1,117,958.05
NVA0010					
999	Fayetteville Special Mainten	-31,662.51	0.00	89.92	-31,752.43
Total for Fund: NVA0010		-31,662.51	0.00	89.92	-31,752.43
NVA0020					
999	FVH COVID19 Stimulus	0.00	0.00	0.00	0.00
Total for Fund: NVA0020		0.00	0.00	0.00	0.00
NVA0030					
999	FVH COVID19 Stimulus2	0.00	0.00	0.00	0.00
Total for Fund: NVA0030		0.00	0.00	0.00	0.00
NVA0040					
999	FVH Consol Approp Act 100M Sha	-183,795.02	0.00	521.99	-184,317.01
Total for Fund: NVA0040		-183,795.02	0.00	521.99	-184,317.01
NVA0100					
999	LR Veterans Affair	-12,927.18	0.00	36.71	-12,963.89
Total for Fund: NVA0100		-12,927.18	0.00	36.71	-12,963.89
NVA0200					
999	Veterans Cemetery § 19-5-107	-1,479,941.89	37,321.96	95,162.36	-1,537,782.29
Total for Fund: NVA0200		-1,479,941.89	37,321.96	95,162.36	-1,537,782.29
NVA0210					
999	NLR Cemetery Hold (0385)	-534.79	0.00	1.52	-536.31
Total for Fund: NVA0210		-534.79	0.00	1.52	-536.31
NVA0300					
999	Birdeye Cemetery Cash (0385)	-114,786.64	1,352.05	73,577.65	-187,012.24
Total for Fund: NVA0300		-114,786.64	1,352.05	73,577.65	-187,012.24
NVA0310					
999	Birdeye Cemetery (0385)	-292,008.69	67,548.96	830.23	-225,289.96
Total for Fund: NVA0310		-292,008.69	67,548.96	830.23	-225,289.96
NVA0700					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	VETERANS AFFAIRS-DONATION 0385	-160.51	0.00	0.46	-160.97
Total for Fund: NVA0700		-160.51	0.00	0.46	-160.97
NVA0800					
999	ADVA OFF OF ATT GEN FUND (0385)	-2,582.12	0.10	7.33	-2,589.35
Total for Fund: NVA0800		-2,582.12	0.10	7.33	-2,589.35
NVA0801					
999	NLR Cemetery AG (0385)	-2,280.13	2,280.13	6.48	-6.48
Total for Fund: NVA0801		-2,280.13	2,280.13	6.48	-6.48
NVA0900					
999	ADVA STATE VET HOME AT NLR	-4,308,919.48	1,220,986.84	1,360,521.42	-4,448,454.06
Total for Fund: NVA0900		-4,308,919.48	1,220,986.84	1,360,521.42	-4,448,454.06
NVA0910					
999	NLR COVID19 Stimulus	-0.02	0.00	0.00	-0.02
Total for Fund: NVA0910		-0.02	0.00	0.00	-0.02
NVA0920					
999	NLR COVID 19 Stimulus2	-22,645.27	0.00	64.31	-22,709.58
Total for Fund: NVA0920		-22,645.27	0.00	64.31	-22,709.58
NVA0930					
999	NLR Consol Approp Act 100M	-525,346.00	0.00	1,492.02	-526,838.02
Total for Fund: NVA0930		-525,346.00	0.00	1,492.02	-526,838.02
NVA1000					
999	NW AR Veteran Home (0385)	-16,294,307.71	0.00	46,276.86	-16,340,584.57
Total for Fund: NVA1000		-16,294,307.71	0.00	46,276.86	-16,340,584.57
NVA1100					
999	Restricted Reserve IT Related	-551.85	0.00	1.57	-553.42
Total for Fund: NVA1100		-551.85	0.00	1.57	-553.42
NVA1101					
999	Restricted Reserve Cemetery Im	-0.51	0.00	0.00	-0.51
Total for Fund: NVA1101		-0.51	0.00	0.00	-0.51
NVAHOLD					
999	Rainy Day Disbursement (0385)	-733,964.10	0.00	2,084.50	-736,048.60
Total for Fund: NVAHOLD		-733,964.10	0.00	2,084.50	-736,048.60
NWC0000					
999	Wrks Comp-Interest Treas	-143,245.35	2,499.00	411.77	-141,158.12
Total for Fund: NWC0000		-143,245.35	2,499.00	411.77	-141,158.12
NWC0001					
999	Workers Comp-Cash Treas (0390)	-112.03	0.00	0.32	-112.35
Total for Fund: NWC0001		-112.03	0.00	0.32	-112.35
NWS0000					
999	DWS TANF TEA (0810)	0.00	0.00	0.00	0.00
Total for Fund: NWS0000		0.00	0.00	0.00	0.00
NWS0100					

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999	DWS-Asbestos-Cash in Treasury	0.00	0.00	0.00	0.00
Total for Fund: NWS0100		0.00	0.00	0.00	0.00
NWS0200					
999	Pymts Contr/Vendors TAA 0810	-74,362.35	0.00	211.19	-74,573.54
Total for Fund: NWS0200		-74,362.35	0.00	211.19	-74,573.54
NWS0300					
999	Rainy Day Funds/UI Moderniza	-2,046.91	0.00	5.81	-2,052.72
Total for Fund: NWS0300		-2,046.91	0.00	5.81	-2,052.72
NWS0400					
999	DWS Adult Edu Workforce Prep	-2,311,658.41	109,426.27	130,499.58	-2,332,731.72
Total for Fund: NWS0400		-2,311,658.41	109,426.27	130,499.58	-2,332,731.72
PAB0100					
999	Auctioneers Licensing-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PAB0100		0.00	0.00	0.00	0.00
PAB00LD					
999	Pab-Old	0.00	0.00	0.00	0.00
Total for Fund: PAB00LD		0.00	0.00	0.00	0.00
PAC0100					
999	Appraiser Licensing-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PAC0100		0.00	0.00	0.00	0.00
PAD0100					
999	DH-Breast Cancer Cntrl-Oprs	0.00	0.00	0.00	0.00
Total for Fund: PAD0100		0.00	0.00	0.00	0.00
PAD0200					
999	ADH Fed Breast Care 03A	0.00	0.00	0.00	0.00
Total for Fund: PAD0200		0.00	0.00	0.00	0.00
PAG0000					
999	Agri - Paying (0400)	0.00	0.00	0.00	0.00
Total for Fund: PAG0000		0.00	0.00	0.00	0.00
PAT0000					
999	Athletic Training Stipends	0.00	0.00	0.00	0.00
Total for Fund: PAT0000		0.00	0.00	0.00	0.00
PAY9901					
999	Department of Agri Paying	-5,358.99	639,416.71	652,250.08	-18,192.36
Total for Fund: PAY9901		-5,358.99	639,416.71	652,250.08	-18,192.36
PAY9902					
999	Department of Commerce Paying	-504,885.78	227,193.06	300,317.17	-578,009.89
Total for Fund: PAY9902		-504,885.78	227,193.06	300,317.17	-578,009.89
PAY9903					
999	Corrections Paying	-8,619,043.32	23,551,808.36	14,995,516.18	-62,751.14
Total for Fund: PAY9903		-8,619,043.32	23,551,808.36	14,995,516.18	-62,751.14
PAY9904					

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999	Department of Education Paying	-1,299,656.19	648,595.76	160,057.66	-811,118.09
Total for Fund: PAY9904		-1,299,656.19	648,595.76	160,057.66	-811,118.09
PAY9905					
999	Dept of Energy & Environ Paying	-17,839.22	750,318.51	1,329,999.38	-597,520.09
Total for Fund: PAY9905		-17,839.22	750,318.51	1,329,999.38	-597,520.09
PAY9906					
999	Dept of Finance & Admin Paying	0.00	0.00	0.00	0.00
Total for Fund: PAY9906		0.00	0.00	0.00	0.00
PAY9907					
999	Department of Health Paying	-77,332.49	19,721.69	0.00	-57,610.80
Total for Fund: PAY9907		-77,332.49	19,721.69	0.00	-57,610.80
PAY9908					
999	DHS PAYING (9908)	-9,310.47	22,360.21	25,977.83	-12,928.09
Total for Fund: PAY9908		-9,310.47	22,360.21	25,977.83	-12,928.09
PAY9909					
999	Dept of InspectorGeneral Paying	-12,409.48	77,857.39	77,857.17	-12,409.26
Total for Fund: PAY9909		-12,409.48	77,857.39	77,857.17	-12,409.26
PAY9910					
999	Depart of Labor&License Paying	-1,034,620.00	1,381,747.24	731,889.57	-384,762.33
Total for Fund: PAY9910		-1,034,620.00	1,381,747.24	731,889.57	-384,762.33
PAY9912					
999	Deptof ParksHeritage&TourismPay	-384,742.41	656,507.97	1,137,975.15	-866,209.59
Total for Fund: PAY9912		-384,742.41	656,507.97	1,137,975.15	-866,209.59
PAY9913					
999	Dept of Public Safety Paying	-571,484.74	609,476.73	64,203.02	-26,211.03
Total for Fund: PAY9913		-571,484.74	609,476.73	64,203.02	-26,211.03
PAY9914					
999	Transformation&SharedSvcsPaying	0.00	0.00	0.00	0.00
Total for Fund: PAY9914		0.00	0.00	0.00	0.00
PAYROLL					
999	Statewide Payroll Paying Acct	-731,181.37	150,470,319.83	150,397,356.71	-658,218.25
Total for Fund: PAYROLL		-731,181.37	150,470,319.83	150,397,356.71	-658,218.25
PBA0100					
999	Burial Board-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PBA0100		0.00	0.00	0.00	0.00
PBC0100					
999	Architects Bd Payroll	0.00	0.00	0.00	0.00
Total for Fund: PBC0100		0.00	0.00	0.00	0.00
PBP0000					
999	Barbers Examiners Paying	0.00	0.00	0.00	0.00
Total for Fund: PBP0000		0.00	0.00	0.00	0.00
PBP0100					

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999	Barbers Examiners-Payroll	0.00	0.00	0.00	0.00
	Total for Fund: PBP0100	0.00	0.00	0.00	0.00
PBP00LD					
999	Pbp-Old	0.00	0.00	0.00	0.00
	Total for Fund: PBP00LD	0.00	0.00	0.00	0.00
PCA0000					
999	Bd Of Coll Agencies-Paying Acc	0.00	0.00	0.00	0.00
	Total for Fund: PCA0000	0.00	0.00	0.00	0.00
PCA0100					
999	Bd Of Collection Agencies-Payr	0.00	0.00	0.00	0.00
	Total for Fund: PCA0100	0.00	0.00	0.00	0.00
PCA0200					
999	Bd Of Collection AG- Ck Payrol	0.00	0.00	0.00	0.00
	Total for Fund: PCA0200	0.00	0.00	0.00	0.00
PCA00LD					
999	Pca-Old	0.00	0.00	0.00	0.00
	Total for Fund: PCA00LD	0.00	0.00	0.00	0.00
PCL0000					
999	Contractors Lic Board-Pay Acct	0.00	0.00	0.00	0.00
	Total for Fund: PCL0000	0.00	0.00	0.00	0.00
PCL0100					
999	Contractors Licensing Brd-Payr	0.00	0.00	0.00	0.00
	Total for Fund: PCL0100	0.00	0.00	0.00	0.00
PCL00LD					
999	Pcl-Old	0.00	0.00	0.00	0.00
	Total for Fund: PCL00LD	0.00	0.00	0.00	0.00
PCX0000					
999	Bd Of Chiro Examiners-Paying A	0.00	0.00	0.00	0.00
	Total for Fund: PCX0000	0.00	0.00	0.00	0.00
PCX0100					
999	Bd Of Chiropractic Exam-Payrol	0.00	0.00	0.00	0.00
	Total for Fund: PCX0100	0.00	0.00	0.00	0.00
PCX00LD					
999	Pcx-Old	0.00	0.00	0.00	0.00
	Total for Fund: PCX00LD	0.00	0.00	0.00	0.00
PDC0100					
999	Dept of Corrections-Payroll	0.00	0.00	0.00	0.00
	Total for Fund: PDC0100	0.00	0.00	0.00	0.00
PDC00LD					
999	Pdc-Old	0.00	0.00	0.00	0.00
	Total for Fund: PDC00LD	0.00	0.00	0.00	0.00
PDE0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Bd of Dental Examiners-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PDE0100		0.00	0.00	0.00	0.00
PDL0100					
999	Dietetics Licensing-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PDL0100		0.00	0.00	0.00	0.00
PEA0000					
999	A/D Abuse Counseling Stipends	0.00	0.00	0.00	0.00
Total for Fund: PEA0000		0.00	0.00	0.00	0.00
PEC0100					
999	Brd Of Exam In Counseling-Payr	0.00	0.00	0.00	0.00
Total for Fund: PEC0100		0.00	0.00	0.00	0.00
PED0100					
999	ADE ASMS Payroll	0.00	0.00	0.00	0.00
Total for Fund: PED0100		0.00	0.00	0.00	0.00
PED00OLD					
999	Ped-Old	0.00	0.00	0.00	0.00
Total for Fund: PED00OLD		0.00	0.00	0.00	0.00
PEF0100					
999	Embalmers/Funeral Hm-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PEF0100		0.00	0.00	0.00	0.00
PEG0100					
999	Geologist Registration Bd-Payr	0.00	0.00	0.00	0.00
Total for Fund: PEG0100		0.00	0.00	0.00	0.00
PEG00OLD					
999	Peg-Old	0.00	0.00	0.00	0.00
Total for Fund: PEG00OLD		0.00	0.00	0.00	0.00
PEH0100					
999	SAG Paying Account	0.00	0.00	0.00	0.00
Total for Fund: PEH0100		0.00	0.00	0.00	0.00
PEH00OLD					
999	Peh-Old	0.00	0.00	0.00	0.00
Total for Fund: PEH00OLD		0.00	0.00	0.00	0.00
PEP0100					
999	APB Payroll	0.00	0.00	0.00	0.00
Total for Fund: PEP0100		0.00	0.00	0.00	0.00
PER0000					
999	Education Rehab Paying	0.00	0.00	0.00	0.00
Total for Fund: PER0000		0.00	0.00	0.00	0.00
PER0100					
999	Educ Rehab Paying-Fed Admin	0.00	0.00	0.00	0.00
Total for Fund: PER0100		0.00	0.00	0.00	0.00
PER0200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Educ Rehab Paying-Prch Serv	-1,219,269.84	2,076,914.88	1,695,288.79	-837,643.75
Total for Fund: PER0200		-1,219,269.84	2,076,914.88	1,695,288.79	-837,643.75
PER0300					
999	Educ Rehab Paying-Grants	-803,341.33	3,421,106.22	3,696,071.78	-1,078,306.89
Total for Fund: PER0300		-803,341.33	3,421,106.22	3,696,071.78	-1,078,306.89
PER0400					
999	Educ Rehab Paying-Grants	0.00	0.00	0.00	0.00
Total for Fund: PER0400		0.00	0.00	0.00	0.00
PER0500					
999	Educ Rehab Paying-Grants	-152,418.94	116,354.87	66,570.19	-102,634.26
Total for Fund: PER0500		-152,418.94	116,354.87	66,570.19	-102,634.26
PER00LD					
999	Per-Old	0.00	0.00	0.00	0.00
Total for Fund: PER00LD		0.00	0.00	0.00	0.00
PER6000					
999	Blind Services Grant	-323,233.93	635,490.44	489,590.66	-177,334.15
Total for Fund: PER6000		-323,233.93	635,490.44	489,590.66	-177,334.15
PER6500					
999	Blind Services Oper	-1,717,524.03	453,201.90	375,958.60	-1,640,280.73
Total for Fund: PER6500		-1,717,524.03	453,201.90	375,958.60	-1,640,280.73
PERARR1					
999	ARRA St Fiscal Stabilz (0520)	0.00	0.00	0.00	0.00
Total for Fund: PERARR1		0.00	0.00	0.00	0.00
PERARRA					
999	Rehab Service 2009 111th Cong	0.00	0.00	0.00	0.00
Total for Fund: PERARRA		0.00	0.00	0.00	0.00
PES0000					
999	DWS Paying	0.00	0.00	0.00	0.00
Total for Fund: PES0000		0.00	0.00	0.00	0.00
PES0100					
999	Dept of Workforce Services	0.00	0.00	0.00	0.00
Total for Fund: PES0100		0.00	0.00	0.00	0.00
PES0200					
999	Esd-New Hire Reg-Paying Oprs-(	0.00	0.00	0.00	0.00
Total for Fund: PES0200		0.00	0.00	0.00	0.00
PES0300					
999	DWS Temp Employment Assistance	0.00	0.00	0.00	0.00
Total for Fund: PES0300		0.00	0.00	0.00	0.00
PES00LD					
999	Pes-Old	0.00	0.00	0.00	0.00
Total for Fund: PES00LD		0.00	0.00	0.00	0.00
PET0200					

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999	Educ TV Payroll Comm Srv Grant	0.00	0.00	0.00	0.00
Total for Fund: PET0200		0.00	0.00	0.00	0.00
PET00LD					
999	Pet-Old	0.00	0.00	0.00	0.00
Total for Fund: PET00LD		0.00	0.00	0.00	0.00
PFA0000					
999	AR Dev Fin Auth Paying	0.00	0.00	0.00	0.00
Total for Fund: PFA0000		0.00	0.00	0.00	0.00
PFA0100					
999	AR Dev Fin Auth Paying Oprs	-33,379.93	337,796.50	508,003.36	-203,586.79
Total for Fund: PFA0100		-33,379.93	337,796.50	508,003.36	-203,586.79
PFA00LD					
999	Pfa-Old	0.00	0.00	0.00	0.00
Total for Fund: PFA00LD		0.00	0.00	0.00	0.00
PFN0100					
999	Enforcement Officers	0.00	0.00	0.00	0.00
Total for Fund: PFN0100		0.00	0.00	0.00	0.00
PGP0000					
999	Optometry Bd-Paying Acct	0.00	0.00	0.00	0.00
Total for Fund: PGP0000		0.00	0.00	0.00	0.00
PHA0000					
999	Hearing Aid Dispensers-Paying	0.00	0.00	0.00	0.00
Total for Fund: PHA0000		0.00	0.00	0.00	0.00
PHD0000					
999	Health Oper § 19-5-104	-3,738,516.58	26,137,073.49	25,093,678.31	-2,695,121.40
Total for Fund: PHD0000		-3,738,516.58	26,137,073.49	25,093,678.31	-2,695,121.40
PHD0100					
999	Health Operations	0.00	0.00	0.00	0.00
Total for Fund: PHD0100		0.00	0.00	0.00	0.00
PHDCARE					
999	Department of Health CARES Act	0.00	0.00	0.00	0.00
Total for Fund: PHDCARE		0.00	0.00	0.00	0.00
PHG0000					
999	Health Grants § 19-5-104	0.00	0.00	0.00	0.00
Total for Fund: PHG0000		0.00	0.00	0.00	0.00
PIG0000					
999	Medicaid Inspector General	0.00	0.00	0.00	0.00
Total for Fund: PIG0000		0.00	0.00	0.00	0.00
PIG9909					
999	DIG-Investigators	-1,453.02	0.00	0.00	-1,453.02
Total for Fund: PIG9909		-1,453.02	0.00	0.00	-1,453.02
PLA0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Ark Lottery Payroll (0613)	0.00	363,586.76	363,586.76	0.00
	Total for Fund: PLA0000	0.00	363,586.76	363,586.76	0.00
PMB0100					
999	State Medical Bd Payroll	0.00	0.00	0.00	0.00
	Total for Fund: PMB0100	0.00	0.00	0.00	0.00
PMB00LD					
999	Pmb-Old	0.00	0.00	0.00	0.00
	Total for Fund: PMB00LD	0.00	0.00	0.00	0.00
PMF0100					
999	AG Medicaid Fraud	0.00	0.00	0.00	0.00
	Total for Fund: PMF0100	0.00	0.00	0.00	0.00
PMG0000					
999	Medicaid Inspect Gen (0035)	0.00	0.00	0.00	0.00
	Total for Fund: PMG0000	0.00	0.00	0.00	0.00
PMG0100					
999	Enterprise Fraud Act 259 '14	0.00	0.00	0.00	0.00
	Total for Fund: PMG0100	0.00	0.00	0.00	0.00
PMK0100					
999	Martin Luther King-Payroll	0.00	0.00	0.00	0.00
	Total for Fund: PMK0100	0.00	0.00	0.00	0.00
PMK00LD					
999	Pmk-Old	0.00	0.00	0.00	0.00
	Total for Fund: PMK00LD	0.00	0.00	0.00	0.00
PMS0000					
999	Management Srvs Paying	0.00	0.00	0.00	0.00
	Total for Fund: PMS0000	0.00	0.00	0.00	0.00
PMS0100					
999	Management Srvs Payroll	0.00	0.00	0.00	0.00
	Total for Fund: PMS0100	0.00	0.00	0.00	0.00
PMS00LD					
999	Pms-Old	0.00	0.00	0.00	0.00
	Total for Fund: PMS00LD	0.00	0.00	0.00	0.00
PNH0300					
999	DAH-ACC Payroll	0.00	0.00	0.00	0.00
	Total for Fund: PNH0300	0.00	0.00	0.00	0.00
PNH0400					
999	DAH-NHC Payroll	0.00	0.00	0.00	0.00
	Total for Fund: PNH0400	0.00	0.00	0.00	0.00
PNH0500					
999	DAH-ATR Payroll	0.00	0.00	0.00	0.00
	Total for Fund: PNH0500	0.00	0.00	0.00	0.00
PNH0800					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DAH-Delta CC Payroll	0.00	0.00	0.00	0.00
Total for Fund: PNH0800		0.00	0.00	0.00	0.00
PNH00LD					
999	Pnh-Old	0.00	0.00	0.00	0.00
Total for Fund: PNH00LD		0.00	0.00	0.00	0.00
PPA0100					
999	Accounting Board-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PPA0100		0.00	0.00	0.00	0.00
PPA00LD					
999	Ppa-Old	0.00	0.00	0.00	0.00
Total for Fund: PPA00LD		0.00	0.00	0.00	0.00
PPB0000					
999	Pharmacy Board Paying	0.00	0.00	0.00	0.00
Total for Fund: PPB0000		0.00	0.00	0.00	0.00
PPB0100					
999	Pharmacy Board Payroll	0.00	0.00	0.00	0.00
Total for Fund: PPB0100		0.00	0.00	0.00	0.00
PPB00LD					
999	Ppb-Old	0.00	0.00	0.00	0.00
Total for Fund: PPB00LD		0.00	0.00	0.00	0.00
PPM0000					
999	Podiatric Medicine Stipends	0.00	0.00	0.00	0.00
Total for Fund: PPM0000		0.00	0.00	0.00	0.00
PPP00LD					
999	Ppp-Old	0.00	0.00	0.00	0.00
Total for Fund: PPP00LD		0.00	0.00	0.00	0.00
PPR0100					
999	PT-Oil & Brine-Cash	0.00	0.00	0.00	0.00
Total for Fund: PPR0100		0.00	0.00	0.00	0.00
PPR00LD					
999	Ppr-Old	0.00	0.00	0.00	0.00
Total for Fund: PPR00LD		0.00	0.00	0.00	0.00
PPT0000					
999	AR Prks & Trsm-Paying Acct	0.00	0.00	0.00	0.00
Total for Fund: PPT0000		0.00	0.00	0.00	0.00
PPT0100					
999	PT-Payroll	0.00	0.00	0.00	0.00
Total for Fund: PPT0100		0.00	0.00	0.00	0.00
PPT00LD					
999	Ppt-Old	0.00	0.00	0.00	0.00
Total for Fund: PPT00LD		0.00	0.00	0.00	0.00
PRE0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Real Estate Paying	0.00	0.00	0.00	0.00
PRE0100					
999	Real Estate Payroll	0.00	0.00	0.00	0.00
PRE0100		0.00	0.00	0.00	0.00
PRE0000					
999	Pre-Old	0.00	0.00	0.00	0.00
PRE0000		0.00	0.00	0.00	0.00
PRV0100					
999	Riverside Tech Institute	0.00	0.00	0.00	0.00
PRV0100		0.00	0.00	0.00	0.00
PRV0000					
999	Prv-Old	0.00	0.00	0.00	0.00
PRV0000		0.00	0.00	0.00	0.00
PSC0000					
999	WMSC Payroll Payroll	0.00	0.00	0.00	0.00
PSC0000		0.00	0.00	0.00	0.00
PSD0100					
999	Blind & Deaf Sch Pay-Payroll	0.00	0.00	0.00	0.00
PSD0100		0.00	0.00	0.00	0.00
PSD0000					
999	Psd-Old	0.00	0.00	0.00	0.00
PSD0000		0.00	0.00	0.00	0.00
PSL0000					
999	Student Loan Authority Paying	0.00	0.00	0.00	0.00
PSL0000		0.00	0.00	0.00	0.00
PSL0100					
999	Student Loan Authority Payroll	0.00	0.00	0.00	0.00
PSL0100		0.00	0.00	0.00	0.00
PSL0200					
999	ADFA Stud Loans Sal (0395)	-1,085.04	26,062.40	39,093.61	-14,116.25
PSL0200		-1,085.04	26,062.40	39,093.61	-14,116.25
PSL0000					
999	Psl-Old	0.00	0.00	0.00	0.00
PSL0000		0.00	0.00	0.00	0.00
PSP0100					
999	Examiners In Speech Path-Payro	0.00	0.00	0.00	0.00
PSP0100		0.00	0.00	0.00	0.00
PSW0100					
999	ASWCC WDF Payroll	0.00	0.00	0.00	0.00
PSW0100		0.00	0.00	0.00	0.00
PSW0200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ASWCC Dam Permit	0.00	0.00	0.00	0.00
Total for Fund: PSW0200		0.00	0.00	0.00	0.00
PSW0300					
999	ASWCC Paying	0.00	0.00	0.00	0.00
Total for Fund: PSW0300		0.00	0.00	0.00	0.00
PSW0700					
999	ASWCC Paying	0.00	0.00	0.00	0.00
Total for Fund: PSW0700		0.00	0.00	0.00	0.00
PSW0800					
999	ASWCC Payroll Info/Ed	0.00	0.00	0.00	0.00
Total for Fund: PSW0800		0.00	0.00	0.00	0.00
PSW0900					
999	ASWCC Payroll Water Well	0.00	0.00	0.00	0.00
Total for Fund: PSW0900		0.00	0.00	0.00	0.00
PSW00LD					
999	Psw-Old	0.00	0.00	0.00	0.00
Total for Fund: PSW00LD		0.00	0.00	0.00	0.00
PSW1300					
999	SW-Payroll WDF Admin	0.00	0.00	0.00	0.00
Total for Fund: PSW1300		0.00	0.00	0.00	0.00
PSW1600					
999	SW-Payroll WL Midagation	0.00	0.00	0.00	0.00
Total for Fund: PSW1600		0.00	0.00	0.00	0.00
PTA4000					
999	Dept Of Human Svcs-Medsvcs-Tob	-2,479.88	666.92	0.00	-1,812.96
Total for Fund: PTA4000		-2,479.88	666.92	0.00	-1,812.96
PTA4500					
999	Dept Of Human Svcs-Co Oprs-Tob	-3,349,060.27	5,607,761.40	2,978,224.29	-719,523.16
Total for Fund: PTA4500		-3,349,060.27	5,607,761.40	2,978,224.29	-719,523.16
PTA7000					
999	DPSQA Tobacco Settlement (0710	-36,195.57	77,762.03	78,218.25	-36,651.79
Total for Fund: PTA7000		-36,195.57	77,762.03	78,218.25	-36,651.79
PTC0000					
999	TCB-Sales to Minors Paying	0.00	0.00	0.00	0.00
Total for Fund: PTC0000		0.00	0.00	0.00	0.00
PTD8100					
999	Tobacco DD Pay-Prescr Drugs	-96,394.74	2,439,792.68	6,439,792.68	-4,096,394.74
Total for Fund: PTD8100		-96,394.74	2,439,792.68	6,439,792.68	-4,096,394.74
PTD8600					
999	Tobacco DD Pay-Hosp Med Serv	-15,665,027.55	21,909,477.50	17,635,459.96	-11,391,010.01
Total for Fund: PTD8600		-15,665,027.55	21,909,477.50	17,635,459.96	-11,391,010.01
PTP0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Bd of Physical Therapy-Payroll	0.00	0.00	0.00	0.00
	Total for Fund: PTR0100	0.00	0.00	0.00	0.00
	PTR0000				
999	Towing/Recovery Paying	0.00	0.00	0.00	0.00
	Total for Fund: PTR0000	0.00	0.00	0.00	0.00
	PTR0100				
999	Towing & Recovery-Payroll	0.00	0.00	0.00	0.00
	Total for Fund: PTR0100	0.00	0.00	0.00	0.00
	PTR00OLD				
999	Ptr-Old	0.00	0.00	0.00	0.00
	Total for Fund: PTR00OLD	0.00	0.00	0.00	0.00
	PVA0100				
999	AR Valley Payroll Paying	0.00	0.00	0.00	0.00
	Total for Fund: PVA0100	0.00	0.00	0.00	0.00
	PVA00OLD				
999	Pva-Old	0.00	0.00	0.00	0.00
	Total for Fund: PVA00OLD	0.00	0.00	0.00	0.00
	PVB0100				
999	Cotton Boll Paying	0.00	0.00	0.00	0.00
	Total for Fund: PVB0100	0.00	0.00	0.00	0.00
	PVB0200				
999	Cotton Boll Paying	0.00	0.00	0.00	0.00
	Total for Fund: PVB0200	0.00	0.00	0.00	0.00
	PVB00OLD				
999	Pvb-Old	0.00	0.00	0.00	0.00
	Total for Fund: PVB00OLD	0.00	0.00	0.00	0.00
	PVC0100				
999	Crowley's Ridge Payroll Paying	0.00	0.00	0.00	0.00
	Total for Fund: PVC0100	0.00	0.00	0.00	0.00
	PVC00OLD				
999	Pvc-Old	0.00	0.00	0.00	0.00
	Total for Fund: PVC00OLD	0.00	0.00	0.00	0.00
	PVD0100				
999	Delta TI Payroll Paying	0.00	0.00	0.00	0.00
	Total for Fund: PVD0100	0.00	0.00	0.00	0.00
	PVD00OLD				
999	Pvd-Old	0.00	0.00	0.00	0.00
	Total for Fund: PVD00OLD	0.00	0.00	0.00	0.00
	PVE0100				
999	Foothills Payroll Paying	0.00	0.00	0.00	0.00
	Total for Fund: PVE0100	0.00	0.00	0.00	0.00
	PVE00OLD				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Pve-Old	0.00	0.00	0.00	0.00
Total for Fund: PVE0OLD		0.00	0.00	0.00	0.00
PVF0000					
999	Forest Echoes Paying Account	0.00	0.00	0.00	0.00
Total for Fund: PVF0000		0.00	0.00	0.00	0.00
PVF0100					
999	Forest Echoes Payroll Paying	0.00	0.00	0.00	0.00
Total for Fund: PVF0100		0.00	0.00	0.00	0.00
PVF0OLD					
999	Pvf-Old	0.00	0.00	0.00	0.00
Total for Fund: PVF0OLD		0.00	0.00	0.00	0.00
PVG0000					
999	Great Rivers TI Paying Account	0.00	0.00	0.00	0.00
Total for Fund: PVG0000		0.00	0.00	0.00	0.00
PVG0100					
999	Great Rivers TI Payroll Paying	0.00	0.00	0.00	0.00
Total for Fund: PVG0100		0.00	0.00	0.00	0.00
PVG0OLD					
999	Pvg-Old	0.00	0.00	0.00	0.00
Total for Fund: PVG0OLD		0.00	0.00	0.00	0.00
PVG3000					
999	Great R TI paying	0.00	0.00	0.00	0.00
Total for Fund: PVG3000		0.00	0.00	0.00	0.00
PVG5000					
999	GRTI Payroll Paying Child Care	0.00	0.00	0.00	0.00
Total for Fund: PVG5000		0.00	0.00	0.00	0.00
PVN0000					
999	Northwest Ti-Paying Account-(5	0.00	0.00	0.00	0.00
Total for Fund: PVN0000		0.00	0.00	0.00	0.00
PVN0100					
999	Northwest TI-Payroll Paying	-8,910.61	103,492.80	185,000.00	-90,417.81
Total for Fund: PVN0100		-8,910.61	103,492.80	185,000.00	-90,417.81
PVN0OLD					
999	Pvn-Old	0.00	0.00	0.00	0.00
Total for Fund: PVN0OLD		0.00	0.00	0.00	0.00
PVQ0000					
999	Quapaw TI Paying Account	0.00	0.00	0.00	0.00
Total for Fund: PVQ0000		0.00	0.00	0.00	0.00
PVQ0100					
999	Quapaw TI Payroll Paying	0.00	0.00	0.00	0.00
Total for Fund: PVQ0100		0.00	0.00	0.00	0.00
PVQ0OLD					

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999	Pvq-Old	0.00	0.00	0.00	0.00
Total for Fund: PVQ0OLD		0.00	0.00	0.00	0.00
PVT0100					
999	Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: PVT0100		0.00	0.00	0.00	0.00
PWD0000					
999	Dept Of Human Srvs-Delay Drw G	0.00	0.00	0.00	0.00
Total for Fund: PWD0000		0.00	0.00	0.00	0.00
PWD0OLD					
999	Pwd-Old	0.00	0.00	0.00	0.00
Total for Fund: PWD0OLD		0.00	0.00	0.00	0.00
PWD7400					
999	TANF Grants & Aid	-7,057,736.61	5,061,365.58	6,834,547.11	-8,830,918.14
Total for Fund: PWD7400		-7,057,736.61	5,061,365.58	6,834,547.11	-8,830,918.14
PWD7500					
999	Dept Of Human Srvs-Tea Emp Ser	-496,992.30	11,047.00	4,800.00	-490,745.30
Total for Fund: PWD7500		-496,992.30	11,047.00	4,800.00	-490,745.30
PWD7600					
999	DHS-Delay Grnts-AFDC	-513,472.61	124,619.00	299.00	-389,152.61
Total for Fund: PWD7600		-513,472.61	124,619.00	299.00	-389,152.61
PWD7700					
999	DHS-Nrs Hm Vndr Payments	1,673,892.76	80,637,277.77	95,950,835.25	-13,639,664.72
Total for Fund: PWD7700		1,673,892.76	80,637,277.77	95,950,835.25	-13,639,664.72
PWD7701					
999	Nursing Home Receivership	0.00	0.00	0.00	0.00
Total for Fund: PWD7701		0.00	0.00	0.00	0.00
PWD8100					
999	DHS-DrugVenPay-FamPlan	-4,876,344.09	42,151,013.90	70,564,653.78	-33,289,983.97
Total for Fund: PWD8100		-4,876,344.09	42,151,013.90	70,564,653.78	-33,289,983.97
PWD8200					
999	DHS-Peer Revw-Phrmcy Audit	-1,991,191.71	0.00	0.00	-1,991,191.71
Total for Fund: PWD8200		-1,991,191.71	0.00	0.00	-1,991,191.71
PWD8500					
999	Hosp Med Comm Emplly Supp	0.00	0.00	0.00	0.00
Total for Fund: PWD8500		0.00	0.00	0.00	0.00
PWD8600					
999	DHS-Hosp/Med Vendor	-5,251,675.88	609,442,421.85	672,945,217.66	-68,754,471.69
Total for Fund: PWD8600		-5,251,675.88	609,442,421.85	672,945,217.66	-68,754,471.69
PWD8601					
999	Medicaid Match One Time Annual	0.00	0.00	0.00	0.00
Total for Fund: PWD8601		0.00	0.00	0.00	0.00
PWD8602					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Home&Comm Based Serv Reinvestm	-47,442,348.38	70,956.38	263,959.89	-47,635,351.89
Total for Fund: PWD8602		-47,442,348.38	70,956.38	263,959.89	-47,635,351.89
PWD8700					
999	DHS-Med Assist Prg Admin	-10,188,036.48	23,219,344.10	18,432,334.73	-5,401,027.11
Total for Fund: PWD8700		-10,188,036.48	23,219,344.10	18,432,334.73	-5,401,027.11
PWD8900					
999	DHS-Med Assist Prg Peer Rev	-4,760,027.77	16,435,151.17	15,254,054.39	-3,578,930.99
Total for Fund: PWD8900		-4,760,027.77	16,435,151.17	15,254,054.39	-3,578,930.99
PWD9400					
999	DHS-Lng Trm Care Prof Contrs	-3,007,789.39	97,978.53	91,655.28	-3,001,466.14
Total for Fund: PWD9400		-3,007,789.39	97,978.53	91,655.28	-3,001,466.14
PWD9500					
999	Prescription Drug Waiver	0.00	0.00	0.00	0.00
Total for Fund: PWD9500		0.00	0.00	0.00	0.00
PWD9600					
999	DHS ARKIDS B Prg	-6,597,052.98	10,100,459.18	12,203,287.86	-8,699,881.66
Total for Fund: PWD9600		-6,597,052.98	10,100,459.18	12,203,287.86	-8,699,881.66
PWE0000					
999	DHS Non DD Grant Pay	0.00	0.00	0.00	0.00
Total for Fund: PWE0000		0.00	0.00	0.00	0.00
PWE0001					
999	Temp Emp Asst Svc	-400.25	0.00	0.00	-400.25
Total for Fund: PWE0001		-400.25	0.00	0.00	-400.25
PWE0101					
999	Temp Contingency	-535.56	0.00	0.00	-535.56
Total for Fund: PWE0101		-535.56	0.00	0.00	-535.56
PWE00LD					
999	Pwe-Old	0.00	0.00	0.00	0.00
Total for Fund: PWE00LD		0.00	0.00	0.00	0.00
PWE1400					
999	DHS-SSvs Blk Grnt-Title XX	-50,147.22	291,843.15	289,499.93	-47,804.00
Total for Fund: PWE1400		-50,147.22	291,843.15	289,499.93	-47,804.00
PWE1500					
999	DHS-Older Wrkr Prgm	-11,987.84	100,214.38	100,214.38	-11,987.84
Total for Fund: PWE1500		-11,987.84	100,214.38	100,214.38	-11,987.84
PWE2000					
999	DHS-Aging Proj Grant Payments-	168,553.38	1,090,412.54	796,886.69	462,079.23
Total for Fund: PWE2000		168,553.38	1,090,412.54	796,886.69	462,079.23
PWE2300					
999	DHS Sr Citizens Centers	-2,485,490.80	1,609,620.01	777,082.46	-1,652,953.25
Total for Fund: PWE2300		-2,485,490.80	1,609,620.01	777,082.46	-1,652,953.25
PWE3100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DHS-DCCECE	0.00	0.00	0.00	0.00
Total for Fund: PWE3100		0.00	0.00	0.00	0.00
PWE4600					
999	DHS-Aging-RSVP Payments	0.00	0.00	0.00	0.00
Total for Fund: PWE4600		0.00	0.00	0.00	0.00
PWE4700					
999	DHS-Aging-Nrsing Hm Care Alt	-34,495.36	427,697.16	396,603.26	-3,401.46
Total for Fund: PWE4700		-34,495.36	427,697.16	396,603.26	-3,401.46
PWE5100					
999	DHS-Aging-Cmnty Based Care	0.00	0.00	0.00	0.00
Total for Fund: PWE5100		0.00	0.00	0.00	0.00
PWE5200					
999	DHS-Aging-Nutrition Prgm	-195,550.28	520,427.77	374,486.55	-49,609.06
Total for Fund: PWE5200		-195,550.28	520,427.77	374,486.55	-49,609.06
PWE5300					
999	Mental Hlth Grants (0710)	-795,638.14	3,180,720.62	3,105,327.14	-720,244.66
Total for Fund: PWE5300		-795,638.14	3,180,720.62	3,105,327.14	-720,244.66
PWE6000					
999	DHS DBS Purchase of Service	0.00	0.00	0.00	0.00
Total for Fund: PWE6000		0.00	0.00	0.00	0.00
PWE7000					
999	DHS-DPSQA Grant Awards (0710)	-342,157.04	7,800.00	7,500.00	-341,857.04
Total for Fund: PWE7000		-342,157.04	7,800.00	7,500.00	-341,857.04
PWE7400					
999	DHS-Child/Fam/Life Inst	0.00	0.00	0.00	0.00
Total for Fund: PWE7400		0.00	0.00	0.00	0.00
PWE7500					
999	DHS-Grant Awards Vol	0.00	0.00	0.00	0.00
Total for Fund: PWE7500		0.00	0.00	0.00	0.00
PWE7900					
999	DHS-Infant Infirmary Nrsng Hm	-3,326,068.78	0.00	0.00	-3,326,068.78
Total for Fund: PWE7900		-3,326,068.78	0.00	0.00	-3,326,068.78
PWE8000					
999	DHS Public Nursing Home Care	-8,867,622.63	14,929,344.55	14,816,742.90	-8,755,020.98
Total for Fund: PWE8000		-8,867,622.63	14,929,344.55	14,816,742.90	-8,755,020.98
PWE9000					
999	DHS Family Preservation	-21,150.93	1,299,498.66	1,304,007.04	-25,659.31
Total for Fund: PWE9000		-21,150.93	1,299,498.66	1,304,007.04	-25,659.31
PWE9100					
999	DHS DCF IV E Foster Care	-2,558,972.54	7,262,707.64	7,653,439.68	-2,949,704.58
Total for Fund: PWE9100		-2,558,972.54	7,262,707.64	7,653,439.68	-2,949,704.58
PWE9200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DHS Non DD Grant Pay	0.00	0.00	0.00	0.00
Total for Fund: PWE9200		0.00	0.00	0.00	0.00
PWE9300					
999	DHS DCF Child Care Cost	-42,749.34	0.00	0.00	-42,749.34
Total for Fund: PWE9300		-42,749.34	0.00	0.00	-42,749.34
PWE9400					
999	DHS Food Stamps	-379,873.85	372,880.37	457,351.05	-464,344.53
Total for Fund: PWE9400		-379,873.85	372,880.37	457,351.05	-464,344.53
PWE9500					
999	Vol & Ldrshp Dev Gr Act 295 '14	0.00	0.00	0.00	0.00
Total for Fund: PWE9500		0.00	0.00	0.00	0.00
PWE9600					
999	Summer EBT Program	-4,349,331.98	619.26	305.01	-4,349,017.73
Total for Fund: PWE9600		-4,349,331.98	619.26	305.01	-4,349,017.73
PWE9700					
999	DHS-Comm Dev Blk Grants-(710)	-436,163.55	949,932.81	528,140.57	-14,371.31
Total for Fund: PWE9700		-436,163.55	949,932.81	528,140.57	-14,371.31
PWF7700					
999	Nursing Assistant Training	0.00	0.00	0.00	0.00
Total for Fund: PWF7700		0.00	0.00	0.00	0.00
PWP0000					
999	Dept Of Human Svcs-Admin Payin	0.00	0.00	0.00	0.00
Total for Fund: PWP0000		0.00	0.00	0.00	0.00
PWP0100					
999	Dept of Human Svcs-DDS St Oper	-378,981.54	0.00	0.00	-378,981.54
Total for Fund: PWP0100		-378,981.54	0.00	0.00	-378,981.54
PWP0400					
999	DHS-DDS-Early Intervention	0.00	0.00	0.00	0.00
Total for Fund: PWP0400		0.00	0.00	0.00	0.00
PWP00LD					
999	Pwp-Old	0.00	0.00	0.00	0.00
Total for Fund: PWP00LD		0.00	0.00	0.00	0.00
PWP1000					
999	Dept Of Human Svcs-Dir Off Adm	-136,368.43	88,662.33	87,108.44	-134,814.54
Total for Fund: PWP1000		-136,368.43	88,662.33	87,108.44	-134,814.54
PWP1001					
999	DHS-Sec Off Admin	0.00	0.00	0.00	0.00
Total for Fund: PWP1001		0.00	0.00	0.00	0.00
PWP1200					
999	DHS-Office CLO (0710)	-43,938.70	46,343.18	47,193.58	-44,789.10
Total for Fund: PWP1200		-43,938.70	46,343.18	47,193.58	-44,789.10
PWP1300					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DHS OFFICE SEC/COMP ADM (710)	27,834.23	130,608.34	104,698.88	53,743.69
	Total for Fund: PWP1300	27,834.23	130,608.34	104,698.88	53,743.69
	PWP1500				
999	Dept Of Human Svcs-Chief Couns	-984,219.78	777,885.21	677,173.89	-883,508.46
	Total for Fund: PWP1500	-984,219.78	777,885.21	677,173.89	-883,508.46
	PWP1501				
999	OCC Appeals & Hearing Admin	-129,182.65	217,113.36	120,696.97	-32,766.26
	Total for Fund: PWP1501	-129,182.65	217,113.36	120,696.97	-32,766.26
	PWP2000				
999	Dept of Human Svcs-Aging Admin	-3,608,148.69	1,315,416.70	1,061,889.15	-3,354,621.14
	Total for Fund: PWP2000	-3,608,148.69	1,315,416.70	1,061,889.15	-3,354,621.14
	PWP2500				
999	Dept of Human Svcs-DCFS Admin	-4,860,839.56	8,576,496.63	5,835,324.26	-2,119,667.19
	Total for Fund: PWP2500	-4,860,839.56	8,576,496.63	5,835,324.26	-2,119,667.19
	PWP2501				
999	Placemnt & Resdntl Licen Unit	-650,826.44	115,919.84	83,255.96	-618,162.56
	Total for Fund: PWP2501	-650,826.44	115,919.84	83,255.96	-618,162.56
	PWP2600				
999	Child Abuse Prev Bd (0710)	0.00	0.00	0.00	0.00
	Total for Fund: PWP2600	0.00	0.00	0.00	0.00
	PWP3000				
999	Dept of Human Svcs-DCCECE	-149,659.17	0.00	0.00	-149,659.17
	Total for Fund: PWP3000	-149,659.17	0.00	0.00	-149,659.17
	PWP3500				
999	Dept Of Human Svcs-Mntl Hlth A	-4,707,652.44	9,039,789.86	7,978,192.16	-3,646,054.74
	Total for Fund: PWP3500	-4,707,652.44	9,039,789.86	7,978,192.16	-3,646,054.74
	PWP4000				
999	Dept Of Human Svcs-Medsvcs-Adm	-7,712,371.52	890,041.55	955,175.10	-7,777,505.07
	Total for Fund: PWP4000	-7,712,371.52	890,041.55	955,175.10	-7,777,505.07
	PWP4500				
999	Dept Of Human Svcs-Co Oprs-Adm	3,383,272.43	15,899,659.42	18,773,081.32	509,850.53
	Total for Fund: PWP4500	3,383,272.43	15,899,659.42	18,773,081.32	509,850.53
	PWP5000				
999	Dept Of Human Svcs-Admin Srv A	-4,744,599.15	1,131,724.50	1,084,060.32	-4,696,934.97
	Total for Fund: PWP5000	-4,744,599.15	1,131,724.50	1,084,060.32	-4,696,934.97
	PWP5001				
999	Office Pmt Integrity	60,268.64	117,548.86	97,098.10	80,719.40
	Total for Fund: PWP5001	60,268.64	117,548.86	97,098.10	80,719.40
	PWP5100				
999	DHS-Office CPO (0710)	-409,431.49	288,427.83	277,633.97	-398,637.63
	Total for Fund: PWP5100	-409,431.49	288,427.83	277,633.97	-398,637.63
	PWP5200				

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999	DHS-Office CIO (0710)	-6,114,591.46	1,150,988.50	1,197,500.84	-6,161,103.80
	Total for Fund: PWP5200	-6,114,591.46	1,150,988.50	1,197,500.84	-6,161,103.80
PWP5300					
999	DHS-Office HR (0710)	30,251.26	434,783.33	382,965.77	82,068.82
	Total for Fund: PWP5300	30,251.26	434,783.33	382,965.77	82,068.82
PWP5500					
999	Dept of Human Svcs-DDS Admin	857,522.73	13,370,648.76	13,562,784.61	665,386.88
	Total for Fund: PWP5500	857,522.73	13,370,648.76	13,562,784.61	665,386.88
PWP6500					
999	Dept Of Human Svcs-Blind Srv A	0.00	0.00	0.00	0.00
	Total for Fund: PWP6500	0.00	0.00	0.00	0.00
PWP7000					
999	Div of Provider Serv&Qual Assu	-1,308,252.76	2,575,240.33	1,884,141.62	-617,154.05
	Total for Fund: PWP7000	-1,308,252.76	2,575,240.33	1,884,141.62	-617,154.05
PWP7500					
999	Dept of Human Svcs-Vol Admin	-193,793.08	99,715.08	100,778.84	-194,856.84
	Total for Fund: PWP7500	-193,793.08	99,715.08	100,778.84	-194,856.84
PWP7501					
999	DHS-FOSTER GRANDPARENT PROGAM	-149.14	0.00	0.00	-149.14
	Total for Fund: PWP7501	-149.14	0.00	0.00	-149.14
PWP8000					
999	Dept Of Human Svcs-Yth Srv Pay	19,553.45	722,664.79	719,234.11	22,984.13
	Total for Fund: PWP8000	19,553.45	722,664.79	719,234.11	22,984.13
PWPBHDC					
999	BHDC Wastewater Treatment Plnt	-2,939,411.80	267,225.64	0.00	-2,672,186.16
	Total for Fund: PWPBHDC	-2,939,411.80	267,225.64	0.00	-2,672,186.16
PWS0000					
999	Temp Emp Asst Svc § 19-5-104	0.00	0.00	0.00	0.00
	Total for Fund: PWS0000	0.00	0.00	0.00	0.00
PWS0100					
999	DWS TANF Contingency (0810)	0.00	0.00	0.00	0.00
	Total for Fund: PWS0100	0.00	0.00	0.00	0.00
PWS0200					
999	Payroll UI (0810)	0.00	0.00	0.00	0.00
	Total for Fund: PWS0200	0.00	0.00	0.00	0.00
PWS0300					
999	New Hire Registry (0810)	-276,765.32	685.62	0.00	-276,079.70
	Total for Fund: PWS0300	-276,765.32	685.62	0.00	-276,079.70
PWS0400					
999	St Generated Fund TANF (0810)	0.00	0.00	0.00	0.00
	Total for Fund: PWS0400	0.00	0.00	0.00	0.00
PWS6000					

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999	Blind Services Grant	0.00	0.00	0.00	0.00
Total for Fund: PWS6000		0.00	0.00	0.00	0.00
PWS6500					
999	Blind Services Oper	0.00	0.00	0.00	0.00
Total for Fund: PWS6500		0.00	0.00	0.00	0.00
RRA0000					
999	State Hwy & Transportation	-240,472,879.04	456,573,368.37	475,946,807.70	-259,846,318.37
Total for Fund: RRA0000		-240,472,879.04	456,573,368.37	475,946,807.70	-259,846,318.37
RRA0100					
999	Intermodal Grants (0090)	0.00	0.00	0.00	0.00
Total for Fund: RRA0100		0.00	0.00	0.00	0.00
RRA0OLD					
999	Rra-Old	0.00	0.00	0.00	0.00
Total for Fund: RRA0OLD		0.00	0.00	0.00	0.00
RRA4LHC					
999	4 Lane Highway Construction	-277,983,817.01	22,566,640.61	2,808,034.48	-258,225,210.88
Total for Fund: RRA4LHC		-277,983,817.01	22,566,640.61	2,808,034.48	-258,225,210.88
RRB0000					
999	State Aid Road	-31,682,873.74	6,404,950.86	5,153,944.18	-30,431,867.06
Total for Fund: RRB0000		-31,682,873.74	6,404,950.86	5,153,944.18	-30,431,867.06
RRB0OLD					
999	Rrb-Old	0.00	0.00	0.00	0.00
Total for Fund: RRB0OLD		0.00	0.00	0.00	0.00
RRC0000					
999	State Aid Street (0090)	-17,442,102.90	5,113,413.12	4,266,434.94	-16,595,124.72
Total for Fund: RRC0000		-17,442,102.90	5,113,413.12	4,266,434.94	-16,595,124.72
RRD0000					
999	Highway Special Construction	0.00	0.00	0.00	0.00
Total for Fund: RRD0000		0.00	0.00	0.00	0.00
SAB0000					
999	AR Motor Vehicle Commission	0.00	0.00	0.00	0.00
Total for Fund: SAB0000		0.00	0.00	0.00	0.00
SAB0100					
999	AR Motor Vehicle Comm-Oprs	-2,657,432.24	36,251.73	15,780.91	-2,636,961.42
Total for Fund: SAB0100		-2,657,432.24	36,251.73	15,780.91	-2,636,961.42
SAB0OLD					
999	Sab-Old	0.00	0.00	0.00	0.00
Total for Fund: SAB0OLD		0.00	0.00	0.00	0.00
SAC0000					
999	Asbestos Control	-1,736,608.45	49,814.14	64,799.00	-1,751,593.31
Total for Fund: SAC0000		-1,736,608.45	49,814.14	64,799.00	-1,751,593.31
SAC0100					

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999	Asbestos Control-Oprs	0.00	0.00	0.00	0.00
Total for Fund: SAC0100		0.00	0.00	0.00	0.00
SAC00LD					
999	Sac-Old	0.00	0.00	0.00	0.00
Total for Fund: SAC00LD		0.00	0.00	0.00	0.00
SAD0000					
999	Public Serv Util Safe	0.00	0.00	0.00	0.00
Total for Fund: SAD0000		0.00	0.00	0.00	0.00
SAD0100					
999	Public Serv Util Safe-Pipline	-682,725.78	68,908.01	702.50	-614,520.27
Total for Fund: SAD0100		-682,725.78	68,908.01	702.50	-614,520.27
SAD00LD					
999	Sad-Old	0.00	0.00	0.00	0.00
Total for Fund: SAD00LD		0.00	0.00	0.00	0.00
SAE0000					
999	AR Econ Dev-Incentive Prgm	0.00	0.00	0.00	0.00
Total for Fund: SAE0000		0.00	0.00	0.00	0.00
SAE0100					
999	AR Econ Dev-Incentive Rebate	0.00	0.00	0.00	0.00
Total for Fund: SAE0100		0.00	0.00	0.00	0.00
SAE0200					
999	AR Econ Dev-3.9% Rebate	-5,707,162.00	3,219,175.00	1,611,482.00	-4,099,469.00
Total for Fund: SAE0200		-5,707,162.00	3,219,175.00	1,611,482.00	-4,099,469.00
SAF0000					
999	Alternative Fuels	0.00	0.00	0.00	0.00
Total for Fund: SAF0000		0.00	0.00	0.00	0.00
SAH0200					
999	Oil Museum-Oil/Brine	-53,550.67	6,462.22	12,730.57	-59,819.02
Total for Fund: SAH0200		-53,550.67	6,462.22	12,730.57	-59,819.02
SAH00LD					
999	Sah-Old	0.00	0.00	0.00	0.00
Total for Fund: SAH00LD		0.00	0.00	0.00	0.00
SAT0000					
999	Special Addl Taxes (0630)	-50,483.10	4,033,723.25	4,026,452.34	-43,212.19
Total for Fund: SAT0000		-50,483.10	4,033,723.25	4,026,452.34	-43,212.19
SAW0000					
999	Abadoned/Orphaned Well Plug-07	-12,787,216.00	27,350.00	51,728.75	-12,811,594.75
Total for Fund: SAW0000		-12,787,216.00	27,350.00	51,728.75	-12,811,594.75
SBA0000					
999	Keep AR Beautiful	0.00	0.00	0.00	0.00
Total for Fund: SBA0000		0.00	0.00	0.00	0.00
SBA0100					

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999	Keep AR Beautiful-Oprs	-1,654,413.30	251,534.57	167,828.20	-1,570,706.93
Total for Fund: SBA0100		-1,654,413.30	251,534.57	167,828.20	-1,570,706.93
SBA00LD					
999	Sba-Old	0.00	0.00	0.00	0.00
Total for Fund: SBA00LD		0.00	0.00	0.00	0.00
SBB0000					
999	Soybean Board	0.00	0.00	0.00	0.00
Total for Fund: SBB0000		0.00	0.00	0.00	0.00
SBB0100					
999	Soybean Board-Operations	0.00	0.00	0.00	0.00
Total for Fund: SBB0100		0.00	0.00	0.00	0.00
SBB0101					
999	Soybean Promotion	-11,604,386.53	1,962,219.21	2,060,411.72	-11,702,579.04
Total for Fund: SBB0101		-11,604,386.53	1,962,219.21	2,060,411.72	-11,702,579.04
SBB00LD					
999	Sbb-Old	0.00	0.00	0.00	0.00
Total for Fund: SBB00LD		0.00	0.00	0.00	0.00
SBC0000					
999	AR Beef Council	0.00	0.00	0.00	0.00
Total for Fund: SBC0000		0.00	0.00	0.00	0.00
SBC0100					
999	AR Beef Council	0.00	0.00	0.00	0.00
Total for Fund: SBC0100		0.00	0.00	0.00	0.00
SBC0101					
999	AR Beef Council	-314,758.23	173,334.76	179,770.49	-321,193.96
Total for Fund: SBC0101		-314,758.23	173,334.76	179,770.49	-321,193.96
SBC00LD					
999	Sbc-Old	0.00	0.00	0.00	0.00
Total for Fund: SBC00LD		0.00	0.00	0.00	0.00
SBL0000					
999	Bail Bond Recovery	-2,185,427.44	0.00	0.00	-2,185,427.44
Total for Fund: SBL0000		-2,185,427.44	0.00	0.00	-2,185,427.44
SBM0000					
999	Breast Milk Bank Spec 19-6-843	-10.05	0.00	0.00	-10.05
Total for Fund: SBM0000		-10.05	0.00	0.00	-10.05
SBN0000					
999	AR State Board of Nursing	0.00	0.00	0.00	0.00
Total for Fund: SBN0000		0.00	0.00	0.00	0.00
SBN0100					
999	Ar St Bd of Nursing-Oprs	-8,538,383.09	818,904.06	887,400.12	-8,606,879.15
Total for Fund: SBN0100		-8,538,383.09	818,904.06	887,400.12	-8,606,879.15
SBN0200					

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999	Nursing Grant (0277)	-66,087.13	0.00	0.00	-66,087.13
Total for Fund: SBN0200		-66,087.13	0.00	0.00	-66,087.13
SBN00LD					
999	Sbn-Old	0.00	0.00	0.00	0.00
Total for Fund: SBN00LD		0.00	0.00	0.00	0.00
SBS0000					
999	Boating Safety(080)	0.00	197,526.99	197,526.99	0.00
Total for Fund: SBS0000		0.00	197,526.99	197,526.99	0.00
SCA0100					
999	DFA Old Fund for MCD0100	0.00	0.00	0.00	0.00
Total for Fund: SCA0100		0.00	0.00	0.00	0.00
SCB0000					
999	AR Catfish Promotion	0.00	0.00	0.00	0.00
Total for Fund: SCB0000		0.00	0.00	0.00	0.00
SCB0100					
999	AR Catfish Promotion	0.00	0.00	0.00	0.00
Total for Fund: SCB0100		0.00	0.00	0.00	0.00
SCB0101					
999	AR Catfish Promotion	-141,879.29	1,011.19	1,992.04	-142,860.14
Total for Fund: SCB0101		-141,879.29	1,011.19	1,992.04	-142,860.14
SCC0000					
999	Auditor-Co/Circuit Clerk Cont	0.00	0.00	0.00	0.00
Total for Fund: SCC0000		0.00	0.00	0.00	0.00
SCC0100					
999	County-Circuit Clerk Cont Ed	-34,343.77	550.06	0.00	-33,793.71
Total for Fund: SCC0100		-34,343.77	550.06	0.00	-33,793.71
SCC00LD					
999	Scc-Old	0.00	0.00	0.00	0.00
Total for Fund: SCC00LD		0.00	0.00	0.00	0.00
SCE0000					
999	St Crime Lab Equip-Special	-13,296.55	65,848.28	103,318.36	-50,766.63
Total for Fund: SCE0000		-13,296.55	65,848.28	103,318.36	-50,766.63
SCE0100					
999	St Crime Lab Equip-Sp Rev	-998,659.34	37,866.89	13,321.55	-974,114.00
Total for Fund: SCE0100		-998,659.34	37,866.89	13,321.55	-974,114.00
SCF0000					
999	County Corners Con ED 19-6-821	-64,555.48	21,887.23	1,932.25	-44,600.50
Total for Fund: SCF0000		-64,555.48	21,887.23	1,932.25	-44,600.50
SCL0000					
999	ADH Adoption Assistance	0.00	0.00	0.00	0.00
Total for Fund: SCL0000		0.00	0.00	0.00	0.00
SCP0000					

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999	AR Child Passenger Protection	-472,643.84	53,239.21	36,961.93	-456,366.56
Total for Fund: SCP0000		-472,643.84	53,239.21	36,961.93	-456,366.56
SCP00LD					
999	Scp-Old	0.00	0.00	0.00	0.00
Total for Fund: SCP00LD		0.00	0.00	0.00	0.00
SCS0000					
999	Private Career Education	0.00	0.00	0.00	0.00
Total for Fund: SCS0000		0.00	0.00	0.00	0.00
SCS0100					
999	Private Career Education-Spec	0.00	0.00	0.00	0.00
Total for Fund: SCS0100		0.00	0.00	0.00	0.00
SCS0200					
999	ADHE - PVC Op (0700)	-501,611.57	46,407.89	62,140.42	-517,344.10
Total for Fund: SCS0200		-501,611.57	46,407.89	62,140.42	-517,344.10
SCS00LD					
999	Scs-Old	0.00	0.00	0.00	0.00
Total for Fund: SCS00LD		0.00	0.00	0.00	0.00
SCT0100					
999	DHS-Child Care Opr	-26,286.15	0.00	0.00	-26,286.15
Total for Fund: SCT0100		-26,286.15	0.00	0.00	-26,286.15
SCT0500					
999	Child Care 19-6-465	-189,619.24	7,895.00	15,149.52	-196,873.76
Total for Fund: SCT0500		-189,619.24	7,895.00	15,149.52	-196,873.76
SCV0000					
999	School Age Children Eye/Vision	0.00	0.00	0.00	0.00
Total for Fund: SCV0000		0.00	0.00	0.00	0.00
SCX0000					
999	Conservation Tax	0.00	36,377,970.85	36,377,970.85	0.00
Total for Fund: SCX0000		0.00	36,377,970.85	36,377,970.85	0.00
SDA0000					
999	Aeronautics Special	0.00	0.00	0.00	0.00
Total for Fund: SDA0000		0.00	0.00	0.00	0.00
SDA0100					
999	Div of Aeronautics	-24,623,117.71	5,664,985.40	8,859,727.83	-27,817,860.14
Total for Fund: SDA0100		-24,623,117.71	5,664,985.40	8,859,727.83	-27,817,860.14
SDA00LD					
999	Sda-Old	0.00	0.00	0.00	0.00
Total for Fund: SDA00LD		0.00	0.00	0.00	0.00
SDB0000					
999	Bd of Dispensing Opticians	0.00	0.00	0.00	0.00
Total for Fund: SDB0000		0.00	0.00	0.00	0.00
SDB0100					

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999	Bd Of Dispensing Opticians-Opr	-243,126.66	3,718.80	746.36	-240,154.22
Total for Fund: SDB0100		-243,126.66	3,718.80	746.36	-240,154.22
SDB00LD					
999	Sdb-Old	0.00	0.00	0.00	0.00
Total for Fund: SDB00LD		0.00	0.00	0.00	0.00
SDC0000					
999	Div of Correction Farm	0.00	0.00	0.00	0.00
Total for Fund: SDC0000		0.00	0.00	0.00	0.00
SDC0100					
999	Div of Correction Farm	-4,157,375.41	2,362,211.39	2,020,946.25	-3,816,110.27
Total for Fund: SDC0100		-4,157,375.41	2,362,211.39	2,020,946.25	-3,816,110.27
SDC0200					
999	ADC Farm	0.00	0.00	0.00	0.00
Total for Fund: SDC0200		0.00	0.00	0.00	0.00
SDC00LD					
999	Sdc-Old	0.00	0.00	0.00	0.00
Total for Fund: SDC00LD		0.00	0.00	0.00	0.00
SDD0000					
999	Div Correction Prison Industry	0.00	0.00	0.00	0.00
Total for Fund: SDD0000		0.00	0.00	0.00	0.00
SDD0100					
999	Div Correction Prison Industry	-1,043,334.40	1,545,653.11	1,776,291.10	-1,273,972.39
Total for Fund: SDD0100		-1,043,334.40	1,545,653.11	1,776,291.10	-1,273,972.39
SDD00LD					
999	Sdd-Old	0.00	0.00	0.00	0.00
Total for Fund: SDD00LD		0.00	0.00	0.00	0.00
SDF0000					
999	AR Agri Dept Forestry Division	0.00	0.00	0.00	0.00
Total for Fund: SDF0000		0.00	0.00	0.00	0.00
SDF0100					
999	AR Agri Dept Forestry Division	0.00	0.00	0.00	0.00
Total for Fund: SDF0100		0.00	0.00	0.00	0.00
SDF0101					
999	State Forestry 19-6-411	-2,275,885.34	1,966,889.51	1,987,814.85	-2,296,810.68
Total for Fund: SDF0101		-2,275,885.34	1,966,889.51	1,987,814.85	-2,296,810.68
SDF0102					
999	Agri Dept-Forestry-GoNeighAuth	-120,940.81	0.00	0.00	-120,940.81
Total for Fund: SDF0102		-120,940.81	0.00	0.00	-120,940.81
SDF0103					
999	Forester's Future Scholar Prog	0.00	0.00	0.00	0.00
Total for Fund: SDF0103		0.00	0.00	0.00	0.00
SDF00LD					

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999	Sdf-Old	0.00	0.00	0.00	0.00
Total for Fund: SDF0OLD		0.00	0.00	0.00	0.00
SDF4FIT					
999	Forestry Supplemental (0400)	-1,180,100.00	0.00	0.00	-1,180,100.00
Total for Fund: SDF4FIT		-1,180,100.00	0.00	0.00	-1,180,100.00
SDG0000					
999	Game Protection Fund	-28,398,712.52	11,239,094.84	9,746,929.89	-26,906,547.57
Total for Fund: SDG0000		-28,398,712.52	11,239,094.84	9,746,929.89	-26,906,547.57
SDG0001					
999	Operating Reserve 19-6-420	-10,310,767.47	0.00	28,406.52	-10,339,173.99
Total for Fund: SDG0001		-10,310,767.47	0.00	28,406.52	-10,339,173.99
SDG0002					
999	BlackRiverSettleHld (0080)	0.00	0.00	0.00	0.00
Total for Fund: SDG0002		0.00	0.00	0.00	0.00
SDG0003					
999	AGFC Restricted Reserve Grants	-4,522,459.10	13,908.04	14,475.26	-4,523,026.32
Total for Fund: SDG0003		-4,522,459.10	13,908.04	14,475.26	-4,523,026.32
SDG0100					
999	GPF-License Plate Fnd	-6,005,071.84	854.56	134,883.55	-6,139,100.83
Total for Fund: SDG0100		-6,005,071.84	854.56	134,883.55	-6,139,100.83
SDG0101					
999	ED CTR CONSTRUCTION 19-6-420	-6,880.24	0.00	18.95	-6,899.19
Total for Fund: SDG0101		-6,880.24	0.00	18.95	-6,899.19
SDG0102					
999	AGFC Donations Fund (0080)	-225,400.95	0.00	620.98	-226,021.93
Total for Fund: SDG0102		-225,400.95	0.00	620.98	-226,021.93
SDG0103					
999	AGFC Earmarked Funds (0080)	-613,062.95	6,677.41	1,695.61	-608,081.15
Total for Fund: SDG0103		-613,062.95	6,677.41	1,695.61	-608,081.15
SDG0200					
999	GPF-Elk Donation Fnd	-5,358.87	0.00	18.77	-5,377.64
Total for Fund: SDG0200		-5,358.87	0.00	18.77	-5,377.64
SDG0300					
999	Game Protection Partners For W	0.00	0.00	0.00	0.00
Total for Fund: SDG0300		0.00	0.00	0.00	0.00
SDG0400					
999	Game Protection Woodworking Wi	0.00	0.00	0.00	0.00
Total for Fund: SDG0400		0.00	0.00	0.00	0.00
SDG0500					
999	Game Protection St Francis Mit	-3,874.72	0.00	10.68	-3,885.40
Total for Fund: SDG0500		-3,874.72	0.00	10.68	-3,885.40
SDG0600					

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999	Game Prot-Wetlands Acquisition	0.00	0.00	0.00	0.00
Total for Fund: SDG0600		0.00	0.00	0.00	0.00
SDG0700					
999	Game Protection Nature Cntr Gi	-997,975.09	1,961.47	15,491.20	-1,011,504.82
Total for Fund: SDG0700		-997,975.09	1,961.47	15,491.20	-1,011,504.82
SDG0800					
999	AGFC-Gas Lease (0080)	-170,874.13	19,150.02	14,701.99	-166,426.10
Total for Fund: SDG0800		-170,874.13	19,150.02	14,701.99	-166,426.10
SDG0801					
999	AGFC-Gas Rev Grants (0080)	-453.52	0.00	1.25	-454.77
Total for Fund: SDG0801		-453.52	0.00	1.25	-454.77
SDG0802					
999	Gas Debt Service (0080)	0.00	0.00	0.00	0.00
Total for Fund: SDG0802		0.00	0.00	0.00	0.00
SDG0803					
999	AGFC Gas Capital Proj (0080)	-3,489,501.45	44,400.00	31,853.40	-3,476,954.85
Total for Fund: SDG0803		-3,489,501.45	44,400.00	31,853.40	-3,476,954.85
SDG0804					
999	AGFC Gas Infrastructure Repair	-1,331,032.40	0.00	3,667.04	-1,334,699.44
Total for Fund: SDG0804		-1,331,032.40	0.00	3,667.04	-1,334,699.44
SDG00LD					
999	Sdg-Old	0.00	0.00	0.00	0.00
Total for Fund: SDG00LD		0.00	0.00	0.00	0.00
SDG1000					
999	Hunters Feeding the Hungry	-2,749.28	2,358.96	3,117.24	-3,507.56
Total for Fund: SDG1000		-2,749.28	2,358.96	3,117.24	-3,507.56
SDG1100					
999	AGFC Hog Erad Prog 19-6-420	-191.43	0.00	0.52	-191.95
Total for Fund: SDG1100		-191.43	0.00	0.52	-191.95
SDG1101					
999	NRCS Farm Bill Biologist	-214,644.89	1,980.00	592.04	-213,256.93
Total for Fund: SDG1101		-214,644.89	1,980.00	592.04	-213,256.93
SDG1200					
999	AGFC Equipment 19-6-420	-565,906.44	208,322.22	105,819.01	-463,403.23
Total for Fund: SDG1200		-565,906.44	208,322.22	105,819.01	-463,403.23
SDG1201					
999	AGFC Fleet Fund	-1,199,188.12	60,351.74	7,349.38	-1,146,185.76
Total for Fund: SDG1201		-1,199,188.12	60,351.74	7,349.38	-1,146,185.76
SDG2000					
999	Black River Settlemen 19-6-420	-12,286,095.56	47.44	33,905.99	-12,319,954.11
Total for Fund: SDG2000		-12,286,095.56	47.44	33,905.99	-12,319,954.11
SDG9000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Stability Enhance GPF-19-6-420	-9,243,682.38	0.00	25,466.66	-9,269,149.04
Total for Fund: SDG9000		-9,243,682.38	0.00	25,466.66	-9,269,149.04
SDGMFT0					
999	Game Protect Marine Fuel Tax	-4,896,287.47	527,107.21	13,717.41	-4,382,897.67
Total for Fund: SDGMFT0		-4,896,287.47	527,107.21	13,717.41	-4,382,897.67
SDH0000					
999	Securities Department	0.00	0.00	0.00	0.00
Total for Fund: SDH0000		0.00	0.00	0.00	0.00
SDH0100					
999	Investor Education	0.00	0.00	0.00	0.00
Total for Fund: SDH0100		0.00	0.00	0.00	0.00
SDH0OLD					
999	Sdh-Old	0.00	0.00	0.00	0.00
Total for Fund: SDH0OLD		0.00	0.00	0.00	0.00
SDH4300					
999	Securities Dept-Operations	-7,168,997.64	661,769.98	675,312.58	-7,182,540.24
Total for Fund: SDH4300		-7,168,997.64	661,769.98	675,312.58	-7,182,540.24
SDI0000					
999	Interpreters Deaf/Hearing Imp	-239,206.04	76.00	143.96	-239,274.00
Total for Fund: SDI0000		-239,206.04	76.00	143.96	-239,274.00
SDL0000					
999	Commercial Drivers Lic	0.00	0.00	0.00	0.00
Total for Fund: SDL0000		0.00	0.00	0.00	0.00
SDL0100					
999	Commercial Drivers Lic	-3,120,433.87	502,876.45	237,647.75	-2,855,205.17
Total for Fund: SDL0100		-3,120,433.87	502,876.45	237,647.75	-2,855,205.17
SDL0200					
999	Motor Carr Sys Enh 27-14-602 c	-1,017,578.21	10,308.00	20,306.76	-1,027,576.97
Total for Fund: SDL0200		-1,017,578.21	10,308.00	20,306.76	-1,027,576.97
SDL0300					
999	Commercial Dr License 19-6-459	-8,519,418.11	1,568,529.33	619,525.01	-7,570,413.79
Total for Fund: SDL0300		-8,519,418.11	1,568,529.33	619,525.01	-7,570,413.79
SDL0OLD					
999	Sdl-Old	0.00	0.00	0.00	0.00
Total for Fund: SDL0OLD		0.00	0.00	0.00	0.00
SDN0000					
999	SCL-DNA Detection Fnd	0.00	0.00	0.00	0.00
Total for Fund: SDN0000		0.00	0.00	0.00	0.00
SDN0100					
999	St Crime Lab-DNA Det Oprs	-890,677.51	374,498.31	235,786.30	-751,965.50
Total for Fund: SDN0100		-890,677.51	374,498.31	235,786.30	-751,965.50
SDN0OLD					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Sdn-Old	0.00	0.00	0.00	0.00
SDO0000					
999	Oil & Gas Comm-Special	0.00	0.00	0.00	0.00
SDO0100					
999	Oil & Gas Comm-Operations	-21,784,350.75	836,972.32	643,413.74	-21,590,792.17
SDO0300					
999	OSG State Operations	-736,003.19	191,404.96	2,059.10	-546,657.33
SDO00OLD					
999	Sdo-Old	0.00	0.00	0.00	0.00
SDP0000					
999	AR Agri Dept Plant Board	0.00	0.00	0.00	0.00
SDP0100					
999	AR Agri Dept Plant Bd	0.00	0.00	0.00	0.00
SDP0101					
999	Plant Board 19-6-408	-17,358,794.37	1,932,882.11	2,645,200.36	-18,071,112.62
SDP0200					
999	Plant Bd-Bureau Of Standards-(	0.00	0.00	0.00	0.00
SDP0201					
999	Plant Board Bureau of Standards	-11,836.95	0.00	0.00	-11,836.95
SDP0300					
999	AR Agri Dept Plant Bd Fire Ant	0.00	0.00	0.00	0.00
SDP0400					
999	Plant Bd-Pest Control-(445)	0.00	0.00	0.00	0.00
SDP0401					
999	Plant Board Pest Control 19-6-4	-566.13	0.00	0.00	-566.13
SDP0500					
999	Plant Bd-Civil Penalties-(445)	0.00	0.00	0.00	0.00
SDP0501					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Plant Board Civil Penalties 19-	0.00	0.00	0.00	0.00
SDP0502					
999	P/B Penalties ASU	-5,000.00	0.00	0.00	-5,000.00
SDP0503					
999	P/B Penalties ATU	0.00	0.00	0.00	0.00
SDP0504					
999	P/B Penalties SAU	0.00	0.00	0.00	0.00
SDP0600					
999	Pb Organic Cert Grant (0445)	0.00	0.00	0.00	0.00
SDP0601					
999	Plant Bd Organic Certification	-27.02	0.00	0.00	-27.02
SDP0OLD					
999	Sdp-Old	0.00	0.00	0.00	0.00
SDP4600					
999	Plant Bd-Public Grain Warehse-	0.00	0.00	0.00	0.00
SDP4601					
999	Plant Board Grain Warehouse 19-	-118,725.65	52,049.13	1,068.48	-67,745.00
SDT0200					
999	DDS-Storem Pmt-Warren	-55,427.61	0.00	0.00	-55,427.61
SDV0000					
999	Dom Violence Shelter (0610)	-141,212.92	4,156.44	8,139.69	-145,196.17
SEA0000					
999	Educational Adequacy	-596,220,311.09	180,136,601.06	248,127,135.07	-664,210,845.10
SED0000					
999	Elder & Disabled Victims	-9,690.00	0.00	0.00	-9,690.00
SEE0000					
999	Economic Dev of AR Fund	0.00	0.00	0.00	0.00
SEE0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Economic Dev of AR Fund	0.00	0.00	0.00	0.00
SEE0000					
SEE00OLD					
999	See-Old	0.00	0.00	0.00	0.00
SEE0000					
SEE0100					
999	ASP Equipment	0.00	0.00	0.00	0.00
SEE0100					
999	ASP Equipment-AFIS System	-10,208,909.30	422,765.50	646,881.85	-10,433,025.65
SEE0200					
999	MOVEAR MAINTAND OPER (0960)	-1,659,575.23	166,855.59	122.50	-1,492,842.14
SEE0300					
999	ASP Train and Equip	-2,340,989.47	25,080.53	0.00	-2,315,908.94
SEE0400					
999	ASP Training (0960)	0.00	0.00	0.00	0.00
SEE00OLD					
999	Sef-Old	0.00	0.00	0.00	0.00
SEP0000					
999	Drug/Crime Enf/Pros Act 1086/07	-1,840,086.97	351,856.88	234,630.19	-1,722,860.28
SFD00000					
999	Alt Fuels Develop Act 873/07	-61.39	0.00	0.00	-61.39
SFF00000					
999	Fallen Firefighter's Memorial	0.00	0.00	0.00	0.00
SFH00000					
999	Feral Hog Erad	-39,061.57	0.00	0.00	-39,061.57
SFH0100					
999	Feral Hog Eradation	-1,257.58	0.00	0.00	-1,257.58
SFP00000					
999	Fire Protection Prem Tax	-7,839,055.97	689,051.50	0.00	-7,150,004.47
SFP0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fire Prot Prem-Arkansas	-38,808.06	7,761.70	0.00	-31,046.36
SFP0200					
999	Fire Prot Prem-Ashley	-65,277.50	0.00	0.00	-65,277.50
SFP0300					
999	Fire Prot Prem-Baxter	-67,503.93	9,643.41	0.00	-57,860.52
SFP0400					
999	Fire Prot Prem-Benton	-217,797.20	7,682.01	0.00	-210,115.19
SFP0500					
999	Fire Prot Prem-Boone	-72,640.73	0.00	0.00	-72,640.73
SFP0600					
999	Fire Prot Prem-Bradley	-25,872.04	0.00	0.00	-25,872.04
SFP0700					
999	Fire Prot Prem-Calhoun	-25,374.50	0.00	0.00	-25,374.50
SFP0800					
999	Fire Prot Prem-Carroll	-48,261.30	5,677.80	0.00	-42,583.50
SFP0900					
999	Fire Prot Prem-Chicot	-25,374.50	0.00	0.00	-25,374.50
SFP00LD					
999	Sfp-Old	0.00	0.00	0.00	0.00
SFP1000					
999	Fire Prot Prem-Clark	-56,221.93	0.00	0.00	-56,221.93
SFP1100					
999	Fire Prot Prem-Clay	-148,917.67	0.00	0.00	-148,917.67
SFP1200					
999	Fire Prot Prem-Cleburne	-55,226.85	0.00	0.00	-55,226.85
SFP1300					
999	Fire Prot Prem-Cleveland	-32,837.59	7,577.91	0.00	-25,259.68
SFP1400					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fire Prot Prem-Columbia	-65,388.25	0.00	0.00	-65,388.25
	Total for Fund: SFP1400	-65,388.25	0.00	0.00	-65,388.25
	SFP1500				
999	Fire Prot Prem-Conway	-70,166.58	0.00	0.00	-70,166.58
	Total for Fund: SFP1500	-70,166.58	0.00	0.00	-70,166.58
	SFP1600				
999	Fire Prot Prem-Craighead	-144,783.92	0.00	0.00	-144,783.92
	Total for Fund: SFP1600	-144,783.92	0.00	0.00	-144,783.92
	SFP1700				
999	Fire Prot Prem-Crawford	-98,512.77	44,862.78	0.00	-53,649.99
	Total for Fund: SFP1700	-98,512.77	44,862.78	0.00	-53,649.99
	SFP1800				
999	Fire Prot Prem-Crittenden	-294,339.52	0.00	0.00	-294,339.52
	Total for Fund: SFP1800	-294,339.52	0.00	0.00	-294,339.52
	SFP1900				
999	Fire Prot Prem-Cross	-87,308.18	0.00	0.00	-87,308.18
	Total for Fund: SFP1900	-87,308.18	0.00	0.00	-87,308.18
	SFP2000				
999	Fire Prot Prem-Dallas	-22,389.26	0.00	0.00	-22,389.26
	Total for Fund: SFP2000	-22,389.26	0.00	0.00	-22,389.26
	SFP2100				
999	Fire Prot Prem-Desha	-35,325.28	5,298.79	0.00	-30,026.49
	Total for Fund: SFP2100	-35,325.28	5,298.79	0.00	-30,026.49
	SFP2200				
999	Fire Prot Prem-Drew	-105,041.81	0.00	0.00	-105,041.81
	Total for Fund: SFP2200	-105,041.81	0.00	0.00	-105,041.81
	SFP2300				
999	Fire Prot Prem-Faulkner	-114,434.02	11,443.40	0.00	-102,990.62
	Total for Fund: SFP2300	-114,434.02	11,443.40	0.00	-102,990.62
	SFP2400				
999	Fire Prot Prem-Franklin	-106,296.89	13,286.31	0.00	-93,010.58
	Total for Fund: SFP2400	-106,296.89	13,286.31	0.00	-93,010.58
	SFP2500				
999	Fire Prot Prem-Fulton	-41,793.29	1,161.85	0.00	-40,631.44
	Total for Fund: SFP2500	-41,793.29	1,161.85	0.00	-40,631.44
	SFP2600				
999	Fire Prot Prem-Garland	-155,232.24	14,112.02	0.00	-141,120.22
	Total for Fund: SFP2600	-155,232.24	14,112.02	0.00	-141,120.22
	SFP2700				
999	Fire Prot Prem-Grant	-51,555.51	0.00	0.00	-51,555.51
	Total for Fund: SFP2700	-51,555.51	0.00	0.00	-51,555.51
	SFP2800				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fire Prot Prem-Greene	-144,611.81	0.00	0.00	-144,611.81
SFP2900		Total for Fund: SFP2800	-144,611.81	0.00	-144,611.81
999	Fire Prot Prem-Hempstead	-94,034.92	5,224.16	0.00	-88,810.76
SFP2900		Total for Fund: SFP2900	-94,034.92	5,224.16	-88,810.76
999	Fire Prot Prem-Hot Spring	-72,640.74	0.00	0.00	-72,640.74
SFP3000		Total for Fund: SFP3000	-72,640.74	0.00	-72,640.74
999	Fire Prot Prem-Howard	-37,315.45	0.00	0.00	-37,315.45
SFP3100		Total for Fund: SFP3100	-37,315.45	0.00	-37,315.45
999	Fire Prot Prem-Independence	-94,532.46	48,087.05	0.00	-46,445.41
SFP3200		Total for Fund: SFP3200	-94,532.46	48,087.05	-46,445.41
999	Fire Prot Prem-Izard	-45,276.08	0.00	0.00	-45,276.08
SFP3300		Total for Fund: SFP3300	-45,276.08	0.00	-45,276.08
999	Fire Prot Prem-Jackson	-47,266.23	3,019.01	0.00	-44,247.22
SFP3400		Total for Fund: SFP3400	-47,266.23	3,019.01	-44,247.22
999	Fire Prot Prem-Jefferson	-115,429.11	0.00	0.00	-115,429.11
SFP3500		Total for Fund: SFP3500	-115,429.11	0.00	-115,429.11
999	Fire Prot Prem-Johnson	-52,241.63	0.00	0.00	-52,241.63
SFP3600		Total for Fund: SFP3600	-52,241.63	0.00	-52,241.63
999	Fire Prot Prem-Lafayette	-35,325.29	0.00	0.00	-35,325.29
SFP3700		Total for Fund: SFP3700	-35,325.29	0.00	-35,325.29
999	Fire Prot Prem-Lawrence	-64,405.12	0.00	0.00	-64,405.12
SFP3800		Total for Fund: SFP3800	-64,405.12	0.00	-64,405.12
999	Fire Prot Prem-Lee	-45,895.81	0.00	0.00	-45,895.81
SFP3900		Total for Fund: SFP3900	-45,895.81	0.00	-45,895.81
999	Fire Prot Prem-Lincoln	-147,058.61	0.00	0.00	-147,058.61
SFP4000		Total for Fund: SFP4000	-147,058.61	0.00	-147,058.61
999	Fire Prot Prem-Little River	-38,310.53	0.00	0.00	-38,310.53
SFP4100		Total for Fund: SFP4100	-38,310.53	0.00	-38,310.53
SFP4200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fire Prot Prem-Logan	-52,739.17	3,366.32	0.00	-49,372.85
	Total for Fund: SFP4200	-52,739.17	3,366.32	0.00	-49,372.85
	SFP4300				
999	Fire Prot Prem-Lonoke	-84,581.68	0.00	0.00	-84,581.68
	Total for Fund: SFP4300	-84,581.68	0.00	0.00	-84,581.68
	SFP4400				
999	Fire Prot Prem-Madison	-43,630.36	0.00	0.00	-43,630.36
	Total for Fund: SFP4400	-43,630.36	0.00	0.00	-43,630.36
	SFP4500				
999	Fire Prot Prem-Marion	-113,956.84	0.00	0.00	-113,956.84
	Total for Fund: SFP4500	-113,956.84	0.00	0.00	-113,956.84
	SFP4600				
999	Fire Prot Prem-Miller	-71,645.66	0.00	0.00	-71,645.66
	Total for Fund: SFP4600	-71,645.66	0.00	0.00	-71,645.66
	SFP4700				
999	Fire Prot Prem-Mississippi	-98,056.43	9,991.98	0.00	-88,064.45
	Total for Fund: SFP4700	-98,056.43	9,991.98	0.00	-88,064.45
	SFP4800				
999	Fire Prot Prem-Monroe	-57,245.80	13,068.80	0.00	-44,177.00
	Total for Fund: SFP4800	-57,245.80	13,068.80	0.00	-44,177.00
	SFP4900				
999	Fire Prot Prem-Montgomery	-32,837.60	0.00	0.00	-32,837.60
	Total for Fund: SFP4900	-32,837.60	0.00	0.00	-32,837.60
	SFP5000				
999	Fire Prot Prem-Nevada	-40,022.99	0.00	0.00	-40,022.99
	Total for Fund: SFP5000	-40,022.99	0.00	0.00	-40,022.99
	SFP5100				
999	Fire Prot Prem-Newton	-47,097.66	0.00	0.00	-47,097.66
	Total for Fund: SFP5100	-47,097.66	0.00	0.00	-47,097.66
	SFP5200				
999	Fire Prot Prem-Ouachita	-168,686.42	4,868.78	0.00	-163,817.64
	Total for Fund: SFP5200	-168,686.42	4,868.78	0.00	-163,817.64
	SFP5300				
999	Fire Prot Prem-Perry	-30,847.44	0.00	0.00	-30,847.44
	Total for Fund: SFP5300	-30,847.44	0.00	0.00	-30,847.44
	SFP5400				
999	Fire Prot Prem-Phillips	-55,724.40	0.00	0.00	-55,724.40
	Total for Fund: SFP5400	-55,724.40	0.00	0.00	-55,724.40
	SFP5500				
999	Fire Prot Prem-Pike	-43,285.92	0.00	0.00	-43,285.92
	Total for Fund: SFP5500	-43,285.92	0.00	0.00	-43,285.92
	SFP5600				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fire Prot Prem-Poinsett	-56,719.48	5,700.30	0.00	-51,019.18
SFP5700					
999	Fire Prot Prem-Polk	-51,388.99	0.00	0.00	-51,388.99
SFP5800					
999	Fire Prot Prem-Pope	-86,074.30	12,892.20	0.00	-73,182.10
SFP5900					
999	Fire Prot Prem-Prairie	-54,674.77	0.00	0.00	-54,674.77
SFP6000					
999	Fire Prot Prem-Pulaski	-298,026.02	0.00	0.00	-298,026.02
SFP6100					
999	Fire Prot Prem-Randolph	-47,763.77	0.00	0.00	-47,763.77
SFP6200					
999	Fire Prot Prem-Saline	-149,261.78	8,292.24	0.00	-140,969.54
SFP6300					
999	Fire Prot Prem-Scott	-29,354.82	0.00	0.00	-29,354.82
SFP6400					
999	Fire Prot Prem-Searcy	-68,623.33	23,855.25	0.00	-44,768.08
SFP6500					
999	Fire Prot Prem-Sebastian	-98,957.76	4,741.71	0.00	-94,216.05
SFP6600					
999	Fire Prot Prem-Sevier	-40,798.22	0.00	0.00	-40,798.22
SFP6700					
999	Fire Prot Prem-Sharp	-64,680.11	21,774.22	0.00	-42,905.89
SFP6800					
999	Fire Prot Prem-St. Francis	-72,143.20	0.00	0.00	-72,143.20
SFP6900					
999	Fire Prot Prem-Stone	-38,310.53	0.00	0.00	-38,310.53
SFP7000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Fire Prot Prem-Union	-211,395.45	6,667.03	0.00	-204,728.42
	Total for Fund: SFP7000	-211,395.45	6,667.03	0.00	-204,728.42
SFP7100					
999	Fire Prot Prem-Van Buren	-80,511.08	11,490.22	0.00	-69,020.86
	Total for Fund: SFP7100	-80,511.08	11,490.22	0.00	-69,020.86
SFP7200					
999	Fire Prot Prem-Washington	-172,148.58	11,413.45	0.00	-160,735.13
	Total for Fund: SFP7200	-172,148.58	11,413.45	0.00	-160,735.13
SFP7300					
999	Fire Prot Prem-White	-134,833.13	6,387.26	0.00	-128,445.87
	Total for Fund: SFP7300	-134,833.13	6,387.26	0.00	-128,445.87
SFP7400					
999	Fire Prot Prem-Woodruff	-35,410.05	0.00	0.00	-35,410.05
	Total for Fund: SFP7400	-35,410.05	0.00	0.00	-35,410.05
SFP7500					
999	Fire Prot Prem-Yell	-55,226.85	0.00	0.00	-55,226.85
	Total for Fund: SFP7500	-55,226.85	0.00	0.00	-55,226.85
SFR0000					
999	Fire/Police Pension/Relief	0.00	0.00	0.00	0.00
	Total for Fund: SFR0000	0.00	0.00	0.00	0.00
SFR0100					
999	Fire/Police Pension/Relief	-1,061,528.07	0.00	0.00	-1,061,528.07
	Total for Fund: SFR0100	-1,061,528.07	0.00	0.00	-1,061,528.07
SFR0200					
999	Fire/Police Pension/Relief	0.00	0.00	0.00	0.00
	Total for Fund: SFR0200	0.00	0.00	0.00	0.00
SFR0300					
999	Fire&Police Pension Adl (0620)	-0.01	0.00	0.00	-0.01
	Total for Fund: SFR0300	-0.01	0.00	0.00	-0.01
SFR0400					
999	Fire&Police Pension Suppl(0620)	-980.00	0.00	0.00	-980.00
	Total for Fund: SFR0400	-980.00	0.00	0.00	-980.00
SFR0500					
999	Fire&PolicePension FutSup(0620)	-6,548,080.39	0.00	0.00	-6,548,080.39
	Total for Fund: SFR0500	-6,548,080.39	0.00	0.00	-6,548,080.39
SFR0OLD					
999	Sfr-Old	0.00	0.00	0.00	0.00
	Total for Fund: SFR0OLD	0.00	0.00	0.00	0.00
SFS0000					
999	Cigarette Fire Safe 697/09	0.00	0.00	0.00	0.00
	Total for Fund: SFS0000	0.00	0.00	0.00	0.00
SFS0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Cigarette Fire Sfty	-475,947.75	0.00	0.00	-475,947.75
Total for Fund: SFS0100		-475,947.75	0.00	0.00	-475,947.75
SGI0100					
999	Ind Pat Hosp-Critt'n Co Emeg Me	0.00	0.00	0.00	0.00
Total for Fund: SGI0100		0.00	0.00	0.00	0.00
SGI0200					
999	Ind Pat Hosp-Emeg Med Prgms	0.00	0.00	0.00	0.00
Total for Fund: SGI0200		0.00	0.00	0.00	0.00
SGS0100					
999	Corn Grain Sorghum Bd-Operatio	0.00	0.00	0.00	0.00
Total for Fund: SGS0100		0.00	0.00	0.00	0.00
SGS0101					
999	AR Corn/Grain Sorghm	-2,129,290.01	77,759.70	140,834.29	-2,192,364.60
Total for Fund: SGS0101		-2,129,290.01	77,759.70	140,834.29	-2,192,364.60
SHA0000					
999	Dept of Hlth-HVACR	0.00	0.00	0.00	0.00
Total for Fund: SHA0000		0.00	0.00	0.00	0.00
SHA0100					
999	Dept of Hlth-HVACR-Opr	0.00	0.00	0.00	0.00
Total for Fund: SHA0100		0.00	0.00	0.00	0.00
SHA0200					
999	HVACR Licensing	-664,492.75	200,964.05	133,829.61	-597,358.31
Total for Fund: SHA0200		-664,492.75	200,964.05	133,829.61	-597,358.31
SHA00LD					
999	Sha-Old	0.00	0.00	0.00	0.00
Total for Fund: SHA00LD		0.00	0.00	0.00	0.00
SHF0000					
999	AR Division of Heritage Specia	0.00	0.00	0.00	0.00
Total for Fund: SHF0000		0.00	0.00	0.00	0.00
SHF0100					
999	DAH Special Director	-12,096,413.34	352,636.87	859,019.86	-12,602,796.33
Total for Fund: SHF0100		-12,096,413.34	352,636.87	859,019.86	-12,602,796.33
SHF0200					
999	DAH Special Delta Cultural Ctr	-47,157.65	7,134.59	2,314.82	-42,337.88
Total for Fund: SHF0200		-47,157.65	7,134.59	2,314.82	-42,337.88
SHF0300					
999	DAH Special Arts Council	-384,995.71	78,194.64	7,066.00	-313,867.07
Total for Fund: SHF0300		-384,995.71	78,194.64	7,066.00	-313,867.07
SHF0400					
999	DAH Special Old State House	-164,946.05	11,306.70	852.88	-154,492.23
Total for Fund: SHF0400		-164,946.05	11,306.70	852.88	-154,492.23
SHF0500					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DAH Special Hist Preservation	-453.79	0.00	0.00	-453.79
SHF0600		Total for Fund: SHF0500	-453.79	0.00	-453.79
999	DAH Special Natural Heritage	-132,635.51	7,051.32	80.59	-125,664.78
SHF0610		Total for Fund: SHF0600	-132,635.51	7,051.32	-125,664.78
999	DAH Special State Archives	-51,835.18	5,853.46	0.00	-45,981.72
SHF0700		Total for Fund: SHF0610	-51,835.18	5,853.46	-45,981.72
999	DAH Special Terr Restoration	-52,505.70	11,838.68	439.27	-41,106.29
SHF0800		Total for Fund: SHF0700	-52,505.70	11,838.68	-41,106.29
999	DAH-Consr Tax-Land Acq	0.00	0.00	0.00	0.00
SHF0900		Total for Fund: SHF0800	0.00	0.00	0.00
999	DAH Special Mosaic Templars	-78,032.61	5,205.23	628.24	-73,455.62
SHF0OLD		Total for Fund: SHF0900	-78,032.61	5,205.23	-73,455.62
999	Shf-Old	0.00	0.00	0.00	0.00
SHI0000		Total for Fund: SHF0OLD	0.00	0.00	0.00
999	AR Highway Transfer (0090)	0.00	0.00	0.00	0.00
SHK0000		Total for Fund: SHI0000	0.00	0.00	0.00
999	Milk Inspection	-375,855.74	56,134.66	63,942.31	-383,663.39
SHK0100		Total for Fund: SHK0000	-375,855.74	56,134.66	-383,663.39
999	Dept Of Hlth-Milk Inspection-O	0.00	0.00	0.00	0.00
SHK0OLD		Total for Fund: SHK0100	0.00	0.00	0.00
999	Shk-Old	0.00	0.00	0.00	0.00
SHL0000		Total for Fund: SHK0OLD	0.00	0.00	0.00
999	Plumbers Licensing	-471,240.76	118,168.33	115,515.66	-468,588.09
SHL0100		Total for Fund: SHL0000	-471,240.76	118,168.33	-468,588.09
999	Dept Of Hlth-Plumbers Licnsng-	0.00	0.00	0.00	0.00
SHL0OLD		Total for Fund: SHL0100	0.00	0.00	0.00
999	Shl-Old	0.00	0.00	0.00	0.00
SHM0000		Total for Fund: SHL0OLD	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Manufactured Home Commission	0.00	0.00	0.00	0.00
SHM0100					
999	Mfg Home Comm-Operations	-630,265.82	59,934.85	80,394.69	-650,725.66
SHM0100		-630,265.82	59,934.85	80,394.69	-650,725.66
SHM00LD					
999	Shm-Old	0.00	0.00	0.00	0.00
SHM00LD		0.00	0.00	0.00	0.00
SHT0100					
999	Hlth-Technology Initiatives	0.00	0.00	0.00	0.00
SHT0100		0.00	0.00	0.00	0.00
SHW0000					
999	Haz Waste Permit Fee	-1,424,487.59	411,615.64	410,155.15	-1,423,027.10
SHW0000		-1,424,487.59	411,615.64	410,155.15	-1,423,027.10
SHW0100					
999	Haz Waste Permit Fee	0.00	0.00	0.00	0.00
SHW0100		0.00	0.00	0.00	0.00
SHW00LD					
999	Shw-Old	0.00	0.00	0.00	0.00
SHW00LD		0.00	0.00	0.00	0.00
SIA0000					
999	Equine Infectious Anemia Contr	0.00	0.00	0.00	0.00
SIA0000		0.00	0.00	0.00	0.00
SIA0100					
999	AR Agri L/P EIA Reg Special	0.00	0.00	0.00	0.00
SIA0100		0.00	0.00	0.00	0.00
SIA0101					
999	L/P Equine Infectious Anemia 19	-594,984.29	17,007.44	19,569.12	-597,545.97
SIA0101		-594,984.29	17,007.44	19,569.12	-597,545.97
SIB0000					
999	Bank Department	0.00	0.00	0.00	0.00
SIB0000		0.00	0.00	0.00	0.00
SIB0100					
999	Bank Department-Operations	-41,594,164.73	1,268,150.57	17,447.38	-40,343,461.54
SIB0100		-41,594,164.73	1,268,150.57	17,447.38	-40,343,461.54
SIB00LD					
999	Sib-Old	0.00	0.00	0.00	0.00
SIB00LD		0.00	0.00	0.00	0.00
SIE0000					
999	Investor Education (0410)	-480,622.39	5,036.08	2,250.24	-477,836.55
SIE0000		-480,622.39	5,036.08	2,250.24	-477,836.55
SIL0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Liquified Petroleum Gas Board	0.00	0.00	0.00	0.00
Total for Fund: SIL0000		0.00	0.00	0.00	0.00
SIL0100					
999	LP Gas Board Oprs	-1,773,290.07	98,736.68	12,871.80	-1,687,425.19
Total for Fund: SIL0100		-1,773,290.07	98,736.68	12,871.80	-1,687,425.19
SIL0200					
999	LP Gas Board Constr	0.00	0.00	0.00	0.00
Total for Fund: SIL0200		0.00	0.00	0.00	0.00
SIL0OLD					
999	Sil-Old	0.00	0.00	0.00	0.00
Total for Fund: SIL0OLD		0.00	0.00	0.00	0.00
SIP0000					
999	Egg and Poultry	0.00	0.00	0.00	0.00
Total for Fund: SIP0000		0.00	0.00	0.00	0.00
SIP0100					
999	Egg and Poultry	0.00	0.00	0.00	0.00
Total for Fund: SIP0100		0.00	0.00	0.00	0.00
SIP0101					
999	Poultry & Egg Grading 19-6-409	-11,661,446.40	488,954.10	630,148.03	-11,802,640.33
Total for Fund: SIP0101		-11,661,446.40	488,954.10	630,148.03	-11,802,640.33
SIP0OLD					
999	Sip-Old	0.00	0.00	0.00	0.00
Total for Fund: SIP0OLD		0.00	0.00	0.00	0.00
SIR0000					
999	Commercial Truck Safety/Educ	-6,748,796.08	556,555.91	0.00	-6,192,240.17
Total for Fund: SIR0000		-6,748,796.08	556,555.91	0.00	-6,192,240.17
SIS0000					
999	Road/Bridge/ Rep/Maint/Gant	-129,036.50	241,936.59	222,276.42	-109,376.33
Total for Fund: SIS0000		-129,036.50	241,936.59	222,276.42	-109,376.33
SIW0000					
999	Dept Labor Boiler Inspection	0.00	0.00	0.00	0.00
Total for Fund: SIW0000		0.00	0.00	0.00	0.00
SIW0100					
999	DOL-Boiler Admin	0.00	0.00	0.00	0.00
Total for Fund: SIW0100		0.00	0.00	0.00	0.00
SIW0OLD					
999	Siw-Old	0.00	0.00	0.00	0.00
Total for Fund: SIW0OLD		0.00	0.00	0.00	0.00
SJP0000					
999	Public Service Commission	0.00	0.00	0.00	0.00
Total for Fund: SJP0000		0.00	0.00	0.00	0.00
SJP0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Public Service-Utilities	-6,202,973.19	896,898.44	6,882.43	-5,312,957.18
Total for Fund: SJP0100		-6,202,973.19	896,898.44	6,882.43	-5,312,957.18
SJP00LD					
999	Sjp-Old	0.00	0.00	0.00	0.00
Total for Fund: SJP00LD		0.00	0.00	0.00	0.00
SKL0000					
999	Skills Development 19-6-830	0.00	0.00	0.00	0.00
Total for Fund: SKL0000		0.00	0.00	0.00	0.00
SKL0001					
999	Skills Development	0.00	0.00	0.00	0.00
Total for Fund: SKL0001		0.00	0.00	0.00	0.00
SLA0000					
999	Public Legal Aid	-0.07	53,464.51	53,464.50	-0.06
Total for Fund: SLA0000		-0.07	53,464.51	53,464.50	-0.06
SLE0000					
999	Dept of Labor-Electrical Exam	0.00	0.00	0.00	0.00
Total for Fund: SLE0000		0.00	0.00	0.00	0.00
SLE0100					
999	DOL-Elec Bd Oprs	0.00	0.00	0.00	0.00
Total for Fund: SLE0100		0.00	0.00	0.00	0.00
SLE00LD					
999	Sle-Old	0.00	0.00	0.00	0.00
Total for Fund: SLE00LD		0.00	0.00	0.00	0.00
SLS0000					
999	Beneficiaries of Fallen Law Enf	-46,578.86	1,037.50	1,971.12	-47,512.48
Total for Fund: SLS0000		-46,578.86	1,037.50	1,971.12	-47,512.48
SLT0000					
999	LawEnforcementTrngAct372/19	-69,772.53	25,337.40	16,936.67	-61,371.80
Total for Fund: SLT0000		-69,772.53	25,337.40	16,936.67	-61,371.80
SMB0000					
999	Recyclables Program 19-6-471	-249,370.81	9,279.91	18,420.62	-258,511.52
Total for Fund: SMB0000		-249,370.81	9,279.91	18,420.62	-258,511.52
SMB0100					
999	Marketing Board Fund	0.00	0.00	0.00	0.00
Total for Fund: SMB0100		0.00	0.00	0.00	0.00
SMB00LD					
999	Smb-Old	0.00	0.00	0.00	0.00
Total for Fund: SMB00LD		0.00	0.00	0.00	0.00
SMD0000					
999	Specialty Court Prog 19-6-489	-93,542.52	320.00	630.40	-93,852.92
Total for Fund: SMD0000		-93,542.52	320.00	630.40	-93,852.92
SMF0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Military Funeral Hon 784/09	-310,869.28	8,670.00	8,308.20	-310,507.48
	Total for Fund: SMF0000	-310,869.28	8,670.00	8,308.20	-310,507.48
SMH0000					
999	ADEM-Haz Matrls Mgt Rev	0.00	0.00	0.00	0.00
	Total for Fund: SMH0000	0.00	0.00	0.00	0.00
SMH0100					
999	ADEM-Special Rev Fee	-466,494.33	2,285.13	5,340.69	-469,549.89
	Total for Fund: SMH0100	-466,494.33	2,285.13	5,340.69	-469,549.89
SMH00LD					
999	Smh-Old	0.00	0.00	0.00	0.00
	Total for Fund: SMH00LD	0.00	0.00	0.00	0.00
SMH2017					
999	EMPG TRAIN & EXERCISE 16 (0995)	-190.98	0.00	0.00	-190.98
	Total for Fund: SMH2017	-190.98	0.00	0.00	-190.98
SMH2018					
999	EMPG Training & Exercise 17	-2,633.10	0.00	0.00	-2,633.10
	Total for Fund: SMH2018	-2,633.10	0.00	0.00	-2,633.10
SMH2019					
999	EMPG Special Revenue (0995)	-1,668.73	0.00	0.00	-1,668.73
	Total for Fund: SMH2019	-1,668.73	0.00	0.00	-1,668.73
SMH2020					
999		-33.15	0.00	0.00	-33.15
	Total for Fund: SMH2020	-33.15	0.00	0.00	-33.15
SMH2021					
999	EMPG T&E 20 (0995)	-5,789.26	0.00	0.00	-5,789.26
	Total for Fund: SMH2021	-5,789.26	0.00	0.00	-5,789.26
SMH2110					
999	EMPG T&E 21	-8,772.37	0.00	0.00	-8,772.37
	Total for Fund: SMH2110	-8,772.37	0.00	0.00	-8,772.37
SMH2201					
999	EMPG T&E 22 (0995)	-24,279.25	0.00	0.14	-24,279.39
	Total for Fund: SMH2201	-24,279.25	0.00	0.14	-24,279.39
SMH2301					
999	EMPG 23 T&E	-50,947.70	50,000.00	0.00	-947.70
	Total for Fund: SMH2301	-50,947.70	50,000.00	0.00	-947.70
SMH5000					
999	ADEM-EMPG-TRNG & EXER 05	0.00	0.00	0.00	0.00
	Total for Fund: SMH5000	0.00	0.00	0.00	0.00
SMH5500					
999	ADEM-EMPG T&E 06	0.00	0.00	0.00	0.00
	Total for Fund: SMH5500	0.00	0.00	0.00	0.00
SMH6000					

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999	EMPG Training/Exercise	0.00	0.00	0.00	0.00
SMH6100					
999	ADEM EMPG T&E-SUPP 07 (0995)	0.00	0.00	0.00	0.00
SMH6200					
999	ADEM EMPG T&E (0995)	0.00	0.00	0.00	0.00
SMH6300					
999	ADEM EMPG T&E (0995)	0.00	0.00	0.00	0.00
SMH6400					
999	EMPG Training/Exercise (0995)	0.00	0.00	0.00	0.00
SMH6500					
999	Emer Mgmt Performance (0995)	0.00	0.00	0.00	0.00
SMH6600					
999	EMP Trng & Exercise (0995)	0.00	0.00	0.00	0.00
SMH6700					
999	EmerMgmt PerGRTT&R 19-6-418	0.00	0.00	0.00	0.00
SMH6800					
999	EMPG T&E (0995)	0.00	0.00	0.00	0.00
SMH6900					
999	EMPG T&E 15 (0995)	-1,906.75	0.00	0.00	-1,906.75
SMH7000					
999	ADM EMPG Info & Education 03	0.00	0.00	0.00	0.00
SMH7500					
999	ADEM Empg Info & Ed (0995)	0.00	0.00	0.00	0.00
SMH8000					
999	ADEM-EMPG-IT & E-01	0.00	0.00	0.00	0.00
SMH8500					
999	ADEM-EMPG INFO & EDUC 02	0.00	0.00	0.00	0.00
SMI0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	MMImplementOperation (0620)	-26,696,655.13	3,355,850.88	6,613,464.50	-29,954,268.75
Total for Fund: SMI0000		-26,696,655.13	3,355,850.88	6,613,464.50	-29,954,268.75
SMI0100					
999	AMMA Refund Holding (0625)	-72,675.00	0.00	0.00	-72,675.00
Total for Fund: SMI0100		-72,675.00	0.00	0.00	-72,675.00
SML0000					
999	Domestic Peace	-22,958.58	51,990.64	57,144.66	-28,112.60
Total for Fund: SML0000		-22,958.58	51,990.64	57,144.66	-28,112.60
SMM0100					
999	AMMA Refunds (0625)	0.00	0.00	0.00	0.00
Total for Fund: SMM0100		0.00	0.00	0.00	0.00
SMM1000					
999	AMM Commission	-72,161.00	711.00	861.00	-72,311.00
Total for Fund: SMM1000		-72,161.00	711.00	861.00	-72,311.00
SMP0000					
999	Division of AR State Police	-6,328,585.53	9,628,585.53	9,504,779.97	-6,204,779.97
Total for Fund: SMP0000		-6,328,585.53	9,628,585.53	9,504,779.97	-6,204,779.97
SMP0100					
999	Divusuib of AR State Police	-2,459,246.39	12,297,485.22	13,170,651.26	-3,332,412.43
Total for Fund: SMP0100		-2,459,246.39	12,297,485.22	13,170,651.26	-3,332,412.43
SMP0200					
999	ASP Indirect Admin Costs	-1,034,346.89	914,800.25	489,980.40	-609,527.04
Total for Fund: SMP0200		-1,034,346.89	914,800.25	489,980.40	-609,527.04
SMP0300					
999	ASP Special Operating	-1,608,011.86	408,253.95	6,260,014.00	-7,459,771.91
Total for Fund: SMP0300		-1,608,011.86	408,253.95	6,260,014.00	-7,459,771.91
SMP0400					
999	ASP NARC 04	0.00	0.00	0.00	0.00
Total for Fund: SMP0400		0.00	0.00	0.00	0.00
SMP0500					
999	ASP Used Motor Vehicle	-1,111,670.91	209,790.07	222,302.29	-1,124,183.13
Total for Fund: SMP0500		-1,111,670.91	209,790.07	222,302.29	-1,124,183.13
SMP0600					
999	ASP-PI/Security	-584,871.20	143,506.20	147,474.30	-588,839.30
Total for Fund: SMP0600		-584,871.20	143,506.20	147,474.30	-588,839.30
SMP0700					
999	ASP Salvage Auction	-1,029,716.44	8,455.00	16,783.17	-1,038,044.61
Total for Fund: SMP0700		-1,029,716.44	8,455.00	16,783.17	-1,038,044.61
SMP0800					
999	AR Wireless Network	0.00	0.00	0.00	0.00
Total for Fund: SMP0800		0.00	0.00	0.00	0.00
SMP0900					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ASP Driving Track	-299,984.27	139,860.69	24,760.33	-184,883.91
Total for Fund: SMP0900		-299,984.27	139,860.69	24,760.33	-184,883.91
SMP00LD					
999	Smp-Old	0.00	0.00	0.00	0.00
Total for Fund: SMP00LD		0.00	0.00	0.00	0.00
SMP1100					
999	ASP Health Plan Hldg Act 1500	-7,254,323.47	0.00	246,730.99	-7,501,054.46
Total for Fund: SMP1100		-7,254,323.47	0.00	246,730.99	-7,501,054.46
SMP1300					
999	ASP Loan Fund ADEM Subgrants	-89,062.51	291,492.19	374,341.62	-171,911.94
Total for Fund: SMP1300		-89,062.51	291,492.19	374,341.62	-171,911.94
SMP1400					
999	Quarter Master	-85,969.83	20,549.24	624.00	-66,044.59
Total for Fund: SMP1400		-85,969.83	20,549.24	624.00	-66,044.59
SMP2003					
999	ASP Highway Safety 402	-393.65	0.00	0.00	-393.65
Total for Fund: SMP2003		-393.65	0.00	0.00	-393.65
SMP2103					
999	MinPenalties/Repeat Offed 0960	0.00	0.00	0.00	0.00
Total for Fund: SMP2103		0.00	0.00	0.00	0.00
SMP2203					
999	ASP Highway Safety 410	0.00	0.00	0.00	0.00
Total for Fund: SMP2203		0.00	0.00	0.00	0.00
SMP2303					
999	ASP Highway Safety 157	0.00	0.00	0.00	0.00
Total for Fund: SMP2303		0.00	0.00	0.00	0.00
SMP2403					
999	ASP Highway Safety 03b	0.00	0.00	0.00	0.00
Total for Fund: SMP2403		0.00	0.00	0.00	0.00
SMP2503					
999	ASP Highway Safety 154	0.00	0.00	0.00	0.00
Total for Fund: SMP2503		0.00	0.00	0.00	0.00
SMP2603					
999	ASP Highway Safety 403	-199.09	0.00	0.00	-199.09
Total for Fund: SMP2603		-199.09	0.00	0.00	-199.09
SMP2703					
999	ASP Highway Safety 411	0.00	0.00	0.00	0.00
Total for Fund: SMP2703		0.00	0.00	0.00	0.00
SMP2803					
999	ASP Highway Safety 163	0.00	0.00	0.00	0.00
Total for Fund: SMP2803		0.00	0.00	0.00	0.00
SMP2804					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ASP CDL 04	0.00	0.00	0.00	0.00
	Total for Fund: SMP2804	0.00	0.00	0.00	0.00
	SMP2805				
999	ASP CDL 05	0.00	0.00	0.00	0.00
	Total for Fund: SMP2805	0.00	0.00	0.00	0.00
	SMP2806				
999	ASP NARC 05	0.00	0.00	0.00	0.00
	Total for Fund: SMP2806	0.00	0.00	0.00	0.00
	SMP2808				
999	Hwy Safety 2010 Act 1288/07	0.00	0.00	0.00	0.00
	Total for Fund: SMP2808	0.00	0.00	0.00	0.00
	SMP2809				
999	Hwy Safety 406 Act 1288/07	0.00	0.00	0.00	0.00
	Total for Fund: SMP2809	0.00	0.00	0.00	0.00
	SMP2810				
999	CDL 07 Act 2031/07	0.00	0.00	0.00	0.00
	Total for Fund: SMP2810	0.00	0.00	0.00	0.00
	SMP2811				
999	TraCS 08 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: SMP2811	0.00	0.00	0.00	0.00
	SMP2812				
999	TSS 08 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: SMP2812	0.00	0.00	0.00	0.00
	SMP2820				
999	ASP CDL 08 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: SMP2820	0.00	0.00	0.00	0.00
	SMP2830				
999	2009 CDL 1284/09	0.00	0.00	0.00	0.00
	Total for Fund: SMP2830	0.00	0.00	0.00	0.00
	SMP2900				
999	ASP Highway Patrol TSS	0.00	0.00	0.00	0.00
	Total for Fund: SMP2900	0.00	0.00	0.00	0.00
	SMP2905				
999	Fixed Wing Aircraft (0960)	0.00	0.00	0.00	0.00
	Total for Fund: SMP2905	0.00	0.00	0.00	0.00
	SMP2906				
999	ASP Speed Enforce Upgrade(0960)	0.00	0.00	0.00	0.00
	Total for Fund: SMP2906	0.00	0.00	0.00	0.00
	SMP2907				
999	ASP Toward ZeroDeaths (0960)	0.00	0.00	0.00	0.00
	Total for Fund: SMP2907	0.00	0.00	0.00	0.00
	SMP2911				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	TraCS (0960)	0.00	0.00	0.00	0.00
SMP2912					
999	TSS 09 (0960)	0.00	0.00	0.00	0.00
SMP2913					
999	E-Citations 1284/09	0.00	0.00	0.00	0.00
SMP2914					
999	FY2016 COM DRIV LIC PROG(0960)	0.00	0.00	0.00	0.00
SMP2915					
999	ASP Odometer Fraud (0960)	0.00	0.00	0.00	0.00
SMP2920					
999	ASP TraCS10 (0960)	0.00	0.00	0.00	0.00
SMP2922					
999	ASP TSS 10 (960)	0.00	0.00	0.00	0.00
SMP2923					
999	E-Citation 11 (0960)	0.00	0.00	0.00	0.00
SMP2925					
999	ASP Odometer Fraud	0.00	0.00	0.00	0.00
SMP2930					
999	TraCS 11 (0960)	0.00	0.00	0.00	0.00
SMP2932					
999	TSS 11 (0960)	0.00	0.00	0.00	0.00
SMP2933					
999	E-Cite 14 (0960)	0.00	0.00	0.00	0.00
SMP2940					
999	Video Storage (0960)	0.00	0.00	0.00	0.00
SMP2950					
999	Video Storage 13	0.00	0.00	0.00	0.00
SMP2960					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Video Storage 14 (0960)	0.00	0.00	0.00	0.00
SMP2970					
<i>Total for Fund: SMP2960</i>		0.00	0.00	0.00	0.00
999	Video Storage 15 Act 267 14	0.00	0.00	0.00	0.00
SMP2980					
<i>Total for Fund: SMP2970</i>		0.00	0.00	0.00	0.00
999	VIDEO STORAGE 16 (0960)	0.00	0.00	0.00	0.00
SMP3000					
<i>Total for Fund: SMP2980</i>		0.00	0.00	0.00	0.00
999	ASP TSS 05	0.00	0.00	0.00	0.00
SMP3003					
<i>Total for Fund: SMP3000</i>		0.00	0.00	0.00	0.00
999	Hwy Safety 405 (0960)	0.00	0.00	0.00	0.00
SMP3004					
<i>Total for Fund: SMP3003</i>		0.00	0.00	0.00	0.00
999	ASP TCRES IV	0.00	0.00	0.00	0.00
SMP3005					
<i>Total for Fund: SMP3004</i>		0.00	0.00	0.00	0.00
999	ASP Tracs 05	0.00	0.00	0.00	0.00
SMP3006					
<i>Total for Fund: SMP3005</i>		0.00	0.00	0.00	0.00
999	ASP HP TSSS	0.00	0.00	0.00	0.00
SMP3007					
<i>Total for Fund: SMP3006</i>		0.00	0.00	0.00	0.00
999	ASP TraCS VI	0.00	0.00	0.00	0.00
SMP3008					
<i>Total for Fund: SMP3007</i>		0.00	0.00	0.00	0.00
999	ASP TraCS 07 (0960)	0.00	0.00	0.00	0.00
SMP3009					
<i>Total for Fund: SMP3008</i>		0.00	0.00	0.00	0.00
999	ASP TSS 07 (0960)	0.00	0.00	0.00	0.00
SMP3014					
<i>Total for Fund: SMP3009</i>		0.00	0.00	0.00	0.00
999	FY2017 Comm Driver's Lic Prog	0.00	0.00	0.00	0.00
SMP3021					
<i>Total for Fund: SMP3014</i>		0.00	0.00	0.00	0.00
999	Hwy Safety 405 MAP 21Act1205 13	-6,361.49	0.00	0.00	-6,361.49
SMP3023					
<i>Total for Fund: SMP3021</i>		-6,361.49	0.00	0.00	-6,361.49
999	E-Cite 12 (0960)	0.00	0.00	0.00	0.00
SMP3030					
<i>Total for Fund: SMP3023</i>		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	CDL 10 (0960)	0.00	0.00	0.00	0.00
SMP3031					
999	TRACS 12 (960)	0.00	0.00	0.00	0.00
SMP3032					
999	ASP TSS (0960)	0.00	0.00	0.00	0.00
SMP3033					
999	E-Cite 13 (0960)	0.00	0.00	0.00	0.00
SMP3040					
999	CDL 12 (096)	0.00	0.00	0.00	0.00
SMP3041					
999	TRACS 13 (0960)	0.00	0.00	0.00	0.00
SMP3042					
999	TSS 13 (0960)	0.00	0.00	0.00	0.00
SMP3043					
999	E-CITE CFDA20.609 Act 267 '14s9	0.00	0.00	0.00	0.00
SMP3044					
999	E Crash	0.00	0.00	0.00	0.00
SMP3050					
999	CDL 12-0056	0.00	0.00	0.00	0.00
SMP3051					
999	TRACS 14 (960)	0.00	0.00	0.00	0.00
SMP3052					
999	TSS 14 (0960)	0.00	0.00	0.00	0.00
SMP3054					
999	E-Crash 15 Act 267 '14 S9	0.00	0.00	0.00	0.00
SMP3062					
999	TSS-15 Act 267 '14	0.00	0.00	0.00	0.00
SMP3064					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	E-CRASH 16 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3064		0.00	0.00	0.00	0.00
SMP3070					
999	HS 148 Hwy Sfty Improve Funds	-4,761.00	0.00	0.00	-4,761.00
Total for Fund: SMP3070		-4,761.00	0.00	0.00	-4,761.00
SMP3072					
999	STEP 16 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3072		0.00	0.00	0.00	0.00
SMP3073					
999	E-CITE 16 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3073		0.00	0.00	0.00	0.00
SMP3074					
999	E-CRASH 17 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3074		0.00	0.00	0.00	0.00
SMP3080					
999	Video Storage 17 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3080		0.00	0.00	0.00	0.00
SMP3083					
999	E-CITE 17 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3083		0.00	0.00	0.00	0.00
SMP3084					
999	E-Crash 18 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3084		0.00	0.00	0.00	0.00
SMP3093					
999	E-CITE 18 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3093		0.00	0.00	0.00	0.00
SMP3184					
999	E-Crash 19 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3184		0.00	0.00	0.00	0.00
SMP3193					
999	E-Cite 19 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3193		0.00	0.00	0.00	0.00
SMP3284					
999	E-Crash 20 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3284		0.00	0.00	0.00	0.00
SMP3293					
999	E-Cite 20 (0960)	0.00	0.00	0.00	0.00
Total for Fund: SMP3293		0.00	0.00	0.00	0.00
SMP3303					
999	HS 154 Hazard Elimination	0.00	0.00	0.00	0.00
Total for Fund: SMP3303		0.00	0.00	0.00	0.00
SMP3384					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	E-Crash 21 (0960)	0.00	0.00	0.00	0.00
SMP3393					
999	E-CITE 21 (0960)	0.00	0.00	0.00	0.00
SMP3484					
999	E-Crash 22 (0960)	0.00	0.00	0.00	0.00
SMP3493					
999	E-Cite 22 (0960)	0.00	0.00	0.00	0.00
SMP3980					
999	Video Storage 18 (0960)	0.00	0.00	0.00	0.00
SMP4072					
999	SELECTIVE TRAFFIC ENFORCE PROG	0.00	0.00	0.00	0.00
SMP4080					
999	Video Storage 19 (0960)	0.00	0.00	0.00	0.00
SMP4180					
999	Video Storage 20 (0960)	0.00	0.00	0.00	0.00
SMP5072					
999	Selective Traffic Enfor Prog	0.00	0.00	0.00	0.00
SMP5073					
999	Selective Traffic Enf Program	0.00	0.00	0.00	0.00
SMP5173					
999	Selective Traffic Enforce Prog	0.00	0.00	0.00	0.00
SMP5180					
999	Video Storage 21 (0960)	0.00	0.00	0.00	0.00
SMP5280					
999	Video Storage 22 (0960)	0.00	0.00	0.00	0.00
SMP6173					
999	STEP 21	0.00	0.00	0.00	0.00
SMP6501					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ASP Traffic Safety 02	0.00	0.00	0.00	0.00
	Total for Fund: SMP6501	0.00	0.00	0.00	0.00
SMP7173					
999	STEP 22 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: SMP7173	0.00	0.00	0.00	0.00
SMP8173					
999	STEP 23 (0960)	0.00	0.00	0.00	0.00
	Total for Fund: SMP8173	0.00	0.00	0.00	0.00
SMP8800					
999	ASP Vehicles (0960)	-4,490,510.50	1,218,830.80	2,388,005.92	-5,659,685.62
	Total for Fund: SMP8800	-4,490,510.50	1,218,830.80	2,388,005.92	-5,659,685.62
SMP9602					
999	ASP Troop K Cont Project	-3,293.54	46,053.82	159,543.28	-116,783.00
	Total for Fund: SMP9602	-3,293.54	46,053.82	159,543.28	-116,783.00
SMP9603					
999	Hiway Safety StFunding (0960)	0.00	0.00	0.00	0.00
	Total for Fund: SMP9603	0.00	0.00	0.00	0.00
SMS0000					
999	ADH Marine Sanitation	-461,247.65	11,793.50	20,969.22	-470,423.37
	Total for Fund: SMS0000	-461,247.65	11,793.50	20,969.22	-470,423.37
SNH0100					
999	DHS-Nrs Hm Prsnl Trng-Exp	-859,490.97	27,650.00	3,275.25	-835,116.22
	Total for Fund: SNH0100	-859,490.97	27,650.00	3,275.25	-835,116.22
SNP0000					
999	Nuclear Planning & Response	0.00	0.00	0.00	0.00
	Total for Fund: SNP0000	0.00	0.00	0.00	0.00
SNP0100					
999	Nuclear Planning & Response-Op	-472,943.59	372,681.50	360,287.88	-460,549.97
	Total for Fund: SNP0100	-472,943.59	372,681.50	360,287.88	-460,549.97
SNP00LD					
999	Snp-Old	0.00	0.00	0.00	0.00
	Total for Fund: SNP00LD	0.00	0.00	0.00	0.00
SPC0000					
999	Lvstk & Pltry Disease & Pest-(	0.00	0.00	0.00	0.00
	Total for Fund: SPC0000	0.00	0.00	0.00	0.00
SPC0100					
999	L/S Bruc Erad	0.00	0.00	0.00	0.00
	Total for Fund: SPC0100	0.00	0.00	0.00	0.00
SPC0101					
999	L/P Brucellosis Erad/Inspection	-1,600,769.79	239,226.41	203,200.30	-1,564,743.68
	Total for Fund: SPC0101	-1,600,769.79	239,226.41	203,200.30	-1,564,743.68
SPC0200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Alpc-Fad (0355)	0.00	0.00	0.00	0.00
SPC0201					
<i>Total for Fund: SPC0200</i>		0.00	0.00	0.00	0.00
999	L/P Foreign Animal Disease 19-6	0.00	0.00	0.00	0.00
SPC0300					
<i>Total for Fund: SPC0201</i>		0.00	0.00	0.00	0.00
999	Alpc-Swine Hlth Protect (0355)	0.00	0.00	0.00	0.00
SPC0301					
<i>Total for Fund: SPC0300</i>		0.00	0.00	0.00	0.00
999	L/P Swine Health Protection 19-	0.00	0.00	0.00	0.00
SPC0400					
<i>Total for Fund: SPC0301</i>		0.00	0.00	0.00	0.00
999	Alpc-Brucellosis Erad (0355)	0.00	0.00	0.00	0.00
SPC0401					
<i>Total for Fund: SPC0400</i>		0.00	0.00	0.00	0.00
999	L/P Brucellosis Erad/Maint 19-6	0.00	0.00	0.00	0.00
SPC0500					
<i>Total for Fund: SPC0401</i>		0.00	0.00	0.00	0.00
999	Classical Swine Fever (0355)	0.00	0.00	0.00	0.00
SPC0501					
<i>Total for Fund: SPC0500</i>		0.00	0.00	0.00	0.00
999	Classical Swine Fever §19-6-448	-8.33	0.00	0.00	-8.33
SPC0OLD					
<i>Total for Fund: SPC0501</i>		-8.33	0.00	0.00	-8.33
999	Spc-Old	0.00	0.00	0.00	0.00
SPD0100					
<i>Total for Fund: SPC0OLD</i>		0.00	0.00	0.00	0.00
999	People With Disabilities	-31,720.00	2,162.73	4,293.02	-33,850.29
SPE0000					
<i>Total for Fund: SPD0100</i>		-31,720.00	2,162.73	4,293.02	-33,850.29
999	ADEQ-Fee Admin	0.00	0.00	0.00	0.00
SPE0100					
<i>Total for Fund: SPE0000</i>		0.00	0.00	0.00	0.00
999	Water Sld Wst & Mics Permit Fe	0.00	0.00	0.00	0.00
SPE0300					
<i>Total for Fund: SPE0100</i>		0.00	0.00	0.00	0.00
999	ADEQ-Air Permit Fee	0.00	0.00	0.00	0.00
SPE0OLD					
<i>Total for Fund: SPE0300</i>		0.00	0.00	0.00	0.00
999	Spe-Old	0.00	0.00	0.00	0.00
SPET500					
<i>Total for Fund: SPE0OLD</i>		0.00	0.00	0.00	0.00

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADEQ-Cln Air T5 Permit Fee	0.00	0.00	0.00	0.00
Total for Fund: SPET500		0.00	0.00	0.00	0.00
SPF0000					
999	Comty Punshmt-RevI-(485)	0.00	0.00	0.00	0.00
Total for Fund: SPF0000		0.00	0.00	0.00	0.00
SPF0100					
999	Comty Punshmt Rev-Oprs	-7,834,562.14	2,737,061.80	3,887,901.38	-8,985,401.72
Total for Fund: SPF0100		-7,834,562.14	2,737,061.80	3,887,901.38	-8,985,401.72
SPF00LD					
999	Spf-Old	0.00	0.00	0.00	0.00
Total for Fund: SPF00LD		0.00	0.00	0.00	0.00
SPS0000					
999	Lvstock & Pltry Spe Rev-(355)	0.00	0.00	0.00	0.00
Total for Fund: SPS0000		0.00	0.00	0.00	0.00
SPS0100					
999	AR Agri L/P Special Revenue	0.00	0.00	0.00	0.00
Total for Fund: SPS0100		0.00	0.00	0.00	0.00
SPS0101					
999	Livestock/Poultry Special Rev 1	-637,592.86	293,532.63	419,892.12	-763,952.35
Total for Fund: SPS0101		-637,592.86	293,532.63	419,892.12	-763,952.35
SPT0000					
999	AR Parks/Tourism Consrv Tax	0.00	0.00	0.00	0.00
Total for Fund: SPT0000		0.00	0.00	0.00	0.00
SPT0100					
999	Dept Parks Heritage Tourism	-51,227,860.87	5,925,733.27	4,743,167.54	-50,045,295.14
Total for Fund: SPT0100		-51,227,860.87	5,925,733.27	4,743,167.54	-50,045,295.14
SPT00LD					
999	Spt-Old	0.00	0.00	0.00	0.00
Total for Fund: SPT00LD		0.00	0.00	0.00	0.00
SPT6000					
999	Consrv Tax-Constr Repairs	-263.16	0.00	0.00	-263.16
Total for Fund: SPT6000		-263.16	0.00	0.00	-263.16
SRD0000					
999	Catastrophic Reserve 19-6-486	-1,814,922,181.85	0.00	0.00	-1,814,922,181.85
Total for Fund: SRD0000		-1,814,922,181.85	0.00	0.00	-1,814,922,181.85
SRI0000					
999	Research Infrastructure	0.00	0.00	0.00	0.00
Total for Fund: SRI0000		0.00	0.00	0.00	0.00
SRP0000					
999	Rice Research & Promotion Brd-	0.00	0.00	0.00	0.00
Total for Fund: SRP0000		0.00	0.00	0.00	0.00
SRP0100					

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999	Rice Research & Promo Bd-Oprs	0.00	0.00	0.00	0.00
Total for Fund: SRP0100		0.00	0.00	0.00	0.00
SRP0101					
999	Rice Research/Promo	-989,609.20	664,605.54	935,423.81	-1,260,427.47
Total for Fund: SRP0101		-989,609.20	664,605.54	935,423.81	-1,260,427.47
SRP00LD					
999	Srp-Old	0.00	0.00	0.00	0.00
Total for Fund: SRP00LD		0.00	0.00	0.00	0.00
SRS0000					
999	Reg Sub Stor Tank Prg	-33,054.13	116,489.13	101,935.10	-18,500.10
Total for Fund: SRS0000		-33,054.13	116,489.13	101,935.10	-18,500.10
SRS0100					
999	Reg Sub Stor Tank Prg	0.00	0.00	0.00	0.00
Total for Fund: SRS0100		0.00	0.00	0.00	0.00
SRS00LD					
999	Srs-Old	0.00	0.00	0.00	0.00
Total for Fund: SRS00LD		0.00	0.00	0.00	0.00
SRX0000					
999	AR Rx Program	0.00	0.00	0.00	0.00
Total for Fund: SRX0000		0.00	0.00	0.00	0.00
SRX0100					
999	AR Rx Program DCO	0.00	0.00	0.00	0.00
Total for Fund: SRX0100		0.00	0.00	0.00	0.00
SSA0000					
999	AR CourtAppointedSpecAdvocates	-27,581.53	10,625.00	4,256.25	-21,212.78
Total for Fund: SSA0000		-27,581.53	10,625.00	4,256.25	-21,212.78
SSC0000					
999	Child & Sex Offndr Registry	0.00	0.00	0.00	0.00
Total for Fund: SSC0000		0.00	0.00	0.00	0.00
SSC0480					
999	ADC Sex/Child Offen Reg-048	-183,557.01	39,472.65	22,704.06	-166,788.42
Total for Fund: SSC0480		-183,557.01	39,472.65	22,704.06	-166,788.42
SSC0990					
999	ACIC Sex/Child Offend Reg-0990	-91,709.39	3,293.63	5,156.95	-93,572.71
Total for Fund: SSC0990		-91,709.39	3,293.63	5,156.95	-93,572.71
SSD0000					
999	Individual Sewage Disposal Sys	-180,491.53	2,155.00	4,277.67	-182,614.20
Total for Fund: SSD0000		-180,491.53	2,155.00	4,277.67	-182,614.20
SSD0100					
999	Individual Sewage Disp Sys-Opr	0.00	0.00	0.00	0.00
Total for Fund: SSD0100		0.00	0.00	0.00	0.00
SSD00LD					

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999	Ssd-Old	0.00	0.00	0.00	0.00
Total for Fund: SSD0OLD		0.00	0.00	0.00	0.00
SSE0000					
999	AR Citizens 1st Resp Safety	-54,947.90	125,359.69	138,728.80	-68,317.01
Total for Fund: SSE0000		-54,947.90	125,359.69	138,728.80	-68,317.01
SSF0000					
999	Public School Facilities	0.00	0.00	0.00	0.00
Total for Fund: SSF0000		0.00	0.00	0.00	0.00
SSM0000					
999	Spyware Monitoring	-91,740.21	0.00	0.00	-91,740.21
Total for Fund: SSM0000		-91,740.21	0.00	0.00	-91,740.21
SSP0100					
999	ADE Public School Support	0.00	0.00	0.00	0.00
Total for Fund: SSP0100		0.00	0.00	0.00	0.00
SSR0000					
999	Severed Resources-Special	0.00	0.00	0.00	0.00
Total for Fund: SSR0000		0.00	0.00	0.00	0.00
SSR0100					
999	Severed Resources-Oprs	0.00	0.00	0.00	0.00
Total for Fund: SSR0100		0.00	0.00	0.00	0.00
SSS0000					
999	Signature Imaging	0.00	0.00	0.00	0.00
Total for Fund: SSS0000		0.00	0.00	0.00	0.00
SSS0100					
999	SOS Signature Imaging	0.00	0.00	0.00	0.00
Total for Fund: SSS0100		0.00	0.00	0.00	0.00
SST0000					
999	AR Agri Dept L/P Swine Testing	0.00	0.00	0.00	0.00
Total for Fund: SST0000		0.00	0.00	0.00	0.00
SST0100					
999	AR Agri Dept L/P Swine Testing	0.00	0.00	0.00	0.00
Total for Fund: SST0100		0.00	0.00	0.00	0.00
SST0101					
999	Livestock/Poultry Swine Testing	-5,916.04	520.00	1,024.40	-6,420.44
Total for Fund: SST0101		-5,916.04	520.00	1,024.40	-6,420.44
SSV0000					
999	Alcoholic Bev Control 19-6-823	0.00	0.00	0.00	0.00
Total for Fund: SSV0000		0.00	0.00	0.00	0.00
SSV0100					
999	Alcohol Bev Control	-762,633.93	146,348.20	56,622.80	-672,908.53
Total for Fund: SSV0100		-762,633.93	146,348.20	56,622.80	-672,908.53
SSW0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Social Work Licensing Bd	0.00	0.00	0.00	0.00
Total for Fund: SSW0000		0.00	0.00	0.00	0.00
SSW0100					
999	Social Work Licensing-Operatio	-596,089.67	13,651.34	4,929.10	-587,367.43
Total for Fund: SSW0100		-596,089.67	13,651.34	4,929.10	-587,367.43
SSW00OLD					
999	Ssw-Old	0.00	0.00	0.00	0.00
Total for Fund: SSW00OLD		0.00	0.00	0.00	0.00
STC0000					
999	Telecommunications Equipment	0.00	0.00	0.00	0.00
Total for Fund: STC0000		0.00	0.00	0.00	0.00
STC0100					
999	Telecomm Equip Fund-Oprs	-840,633.38	114,956.60	101,294.52	-826,971.30
Total for Fund: STC0100		-840,633.38	114,956.60	101,294.52	-826,971.30
STC00OLD					
999	Stc-Old	0.00	0.00	0.00	0.00
Total for Fund: STC00OLD		0.00	0.00	0.00	0.00
STR0000					
999	AR Tob Cont Rev ACA 19-6-831	0.00	0.00	0.00	0.00
Total for Fund: STR0000		0.00	0.00	0.00	0.00
STR0100					
999	ATC Revenue	-2,020,475.84	57,378.29	6,318.40	-1,969,415.95
Total for Fund: STR0100		-2,020,475.84	57,378.29	6,318.40	-1,969,415.95
STS0000					
999	Tuberculosis Sanatorium Lease	0.00	0.00	0.00	0.00
Total for Fund: STS0000		0.00	0.00	0.00	0.00
SVR0000					
999	Elec Comm-Compnr Voter Reg	0.00	0.00	0.00	0.00
Total for Fund: SVR0000		0.00	0.00	0.00	0.00
SVS0000					
999	AR Video Service Fund (0063)	-33,639.62	0.00	0.00	-33,639.62
Total for Fund: SVS0000		-33,639.62	0.00	0.00	-33,639.62
SWA0000					
999	AR Weather Assistance	0.00	0.00	0.00	0.00
Total for Fund: SWA0000		0.00	0.00	0.00	0.00
SWF0000					
999	Workforce 2000 Dev Fund	0.00	0.00	0.00	0.00
Total for Fund: SWF0000		0.00	0.00	0.00	0.00
SWF0100					
999	Wkforce 2000 Dev-Grant/Exp	-3,647,869.99	7,408,560.36	7,408,560.38	-3,647,870.01
Total for Fund: SWF0100		-3,647,869.99	7,408,560.36	7,408,560.38	-3,647,870.01
SWG0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR Wine Grants (0900)	-10,330.50	12,330.50	3,940.00	-1,940.00
SWG0100					
999	Arkansas Wine Grants (0620)	0.00	0.00	0.00	0.00
SWP0000					
999	Wheat Promotion Board	0.00	0.00	0.00	0.00
SWP0100					
999	Wheat Promotion Bd-Operations	0.00	0.00	0.00	0.00
SWP0101					
999	AR Wheat Promotion	-289,266.99	56.99	38.51	-289,248.51
SWP0OLD					
999	Swp-Old	0.00	0.00	0.00	0.00
SWR0000					
999	Wildlife Rec Fac 687/09	0.00	0.00	0.00	0.00
SWT0000					
999	In God We Trust License Plate	-11,871.89	24,479.75	23,748.70	-11,140.84
SXA0100					
999	AR Abstractors' BD 19-6-415	0.00	0.00	0.00	0.00
SXA0200					
999	Abstracters Op	-116,983.10	10,783.64	0.00	-106,199.46
SXA0OLD					
999	Sxa-Old	0.00	0.00	0.00	0.00
SXC0000					
999	Cosmetology Board	0.00	0.00	0.00	0.00
SXC0100					
999	Cosmetology Board-Operations	0.00	0.00	0.00	0.00
SXC0OLD					
999	Sxc-Old	0.00	0.00	0.00	0.00
SXD0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Cosmetology Construction	0.00	0.00	0.00	0.00
SXV0000					
999	Veterinary Exam Board	0.00	0.00	0.00	0.00
SXV0100					
999	Veterinary Exam Board-Operatio	0.00	0.00	0.00	0.00
SXV0101					
999	Vet Examiners Board	-801,888.34	48,574.41	87,510.52	-840,824.45
SXV00OLD					
999	Sxv-Old	0.00	0.00	0.00	0.00
TAC0000					
999	Accountability Court 19-5-1144	0.00	0.00	0.00	0.00
TAC0100					
999	Accountability Court 19-5-1144	-195,547.88	9,983.99	0.00	-185,563.89
TAD0100					
999	Pesticide & Plant Regulator	0.00	0.00	0.00	0.00
TAD0200					
999	Plant Bd-Reg Disp Prg-(445)	0.00	0.00	0.00	0.00
TAD0201					
999	Pesticide/Plant Disposal 19-5-9	-1,013,213.60	853,406.12	232,180.64	-391,988.12
TAF0000					
999	Asset Forfeiture	0.00	0.00	1,217.60	-1,217.60
TAF0100					
999	Spec St Assets Forfeit (0620)	0.00	0.00	0.00	0.00
TAF0300					
999	State Police Federal 25% (0620)	0.00	0.00	0.00	0.00
TAF0400					
999	State Police Federal 65% (0620)	0.00	0.00	0.00	0.00
TAF0500					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Spec State Ass Forfeit AADACC	-53,219.77	0.00	0.00	-53,219.77
Total for Fund: TAF0500		-53,219.77	0.00	0.00	-53,219.77
TAJ0000					
999	State Admin Of Justice-(620)	0.00	0.00	0.00	0.00
Total for Fund: TAJ0000		0.00	0.00	0.00	0.00
TAJ0100					
999	State Admin Of Justice-Oprs-(0	0.00	0.00	0.00	0.00
Total for Fund: TAJ0100		0.00	0.00	0.00	0.00
TAJ0200					
999	St Admin Of Justice-Co/City Re	0.00	0.00	235.00	-235.00
Total for Fund: TAJ0200		0.00	0.00	235.00	-235.00
TAJ0300					
999	St Admin Of Justice-St Prgms/A	-4,209,611.62	2,788,643.23	2,972,171.23	-4,393,139.62
Total for Fund: TAJ0300		-4,209,611.62	2,788,643.23	2,972,171.23	-4,393,139.62
TAJ0400					
999	St Admin Of Justice-Sch Of Law	0.00	0.00	0.00	0.00
Total for Fund: TAJ0400		0.00	0.00	0.00	0.00
TAJ0500					
999	St Admin Of Justice-Sch Of Law	0.00	0.00	0.00	0.00
Total for Fund: TAJ0500		0.00	0.00	0.00	0.00
TAJ00LD					
999	Taj-Old	0.00	0.00	0.00	0.00
Total for Fund: TAJ00LD		0.00	0.00	0.00	0.00
TAJ2301					
999	St Admin Of Justice-Dstr Crt A	0.00	0.00	0.00	0.00
Total for Fund: TAJ2301		0.00	0.00	0.00	0.00
TAJ2302					
999	St Admin Of Justice-Dstr Crt C	0.00	0.00	0.00	0.00
Total for Fund: TAJ2302		0.00	0.00	0.00	0.00
TAR0000					
999	Judges Retirement	-26,060.06	99,388.90	97,047.69	-23,718.85
Total for Fund: TAR0000		-26,060.06	99,388.90	97,047.69	-23,718.85
TAR00LD					
999	Tar-Old	0.00	0.00	0.00	0.00
Total for Fund: TAR00LD		0.00	0.00	0.00	0.00
TAS0000					
999	Securities Reserve	-281,690,816.73	2,805,351.98	32,768,981.44	-311,654,446.19
Total for Fund: TAS0000		-281,690,816.73	2,805,351.98	32,768,981.44	-311,654,446.19
TAS00LD					
999	Tas-Old	0.00	0.00	0.00	0.00
Total for Fund: TAS00LD		0.00	0.00	0.00	0.00
TAW0000					

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999	AR Home Program19-5-1146	-11,137,747.95	11,137,747.95	71,731.36	-71,731.36
Total for Fund: TAW0000		-11,137,747.95	11,137,747.95	71,731.36	-71,731.36
TAX0000					
999	Ad Valorem Tax	-4,619,409.50	0.00	15,217,399.22	-19,836,808.72
Total for Fund: TAX0000		-4,619,409.50	0.00	15,217,399.22	-19,836,808.72
TBA0000					
999	Pub Elem & Sec Sch Ins-(500)	0.00	0.00	0.00	0.00
Total for Fund: TBA0000		0.00	0.00	0.00	0.00
TBA0100					
999	DOE-Sch Ins-Oprs-(500)	0.00	0.00	0.00	0.00
Total for Fund: TBA0100		0.00	0.00	0.00	0.00
TBA0425					
999	Ins Elem/Sec Sch Ins (0425)	0.00	0.00	0.00	0.00
Total for Fund: TBA0425		0.00	0.00	0.00	0.00
TBA00LD					
999	Tba-Old	0.00	0.00	0.00	0.00
Total for Fund: TBA00LD		0.00	0.00	0.00	0.00
TBA1001					
999	DOE-Sch Ins-Oprs	0.00	0.00	0.00	0.00
Total for Fund: TBA1001		0.00	0.00	0.00	0.00
TBB0000					
999	DFA Rev-Interstate Mtr Fuel Ta	-14,702.29	8,379.95	192.06	-6,514.40
Total for Fund: TBB0000		-14,702.29	8,379.95	192.06	-6,514.40
TBB00LD					
999	Tbb-Old	0.00	0.00	0.00	0.00
Total for Fund: TBB00LD		0.00	0.00	0.00	0.00
TBC0000					
999	DFA-Rev Gasoline Tax Refund-(6	0.00	0.00	21,289.43	-21,289.43
Total for Fund: TBC0000		0.00	0.00	21,289.43	-21,289.43
TBC00LD					
999	Tbc-Old	0.00	0.00	0.00	0.00
Total for Fund: TBC00LD		0.00	0.00	0.00	0.00
TBF0000					
999	TBF0000	0.00	0.00	0.00	0.00
Total for Fund: TBF0000		0.00	0.00	0.00	0.00
TBH0000					
999	Higher Educ Proj Dev	0.00	0.00	0.00	0.00
Total for Fund: TBH0000		0.00	0.00	0.00	0.00
TBH0130					
999	Higher Ed Proj-ADFA Loan	0.00	0.00	0.00	0.00
Total for Fund: TBH0130		0.00	0.00	0.00	0.00
TBH0201					

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999	High Ed Proj Dev-1na Ed Comple	0.00	0.00	0.00	0.00
Total for Fund: TBH0201		0.00	0.00	0.00	0.00
TBH0251					
999	High Ed Proj Dev-2pa Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH0251		0.00	0.00	0.00	0.00
TBH0502					
999	ADHE SAU	0.00	0.00	0.00	0.00
Total for Fund: TBH0502		0.00	0.00	0.00	0.00
TBH05AK					
999	High Ed Proj Dev-2PB Capital	0.00	0.00	0.00	0.00
Total for Fund: TBH05AK		0.00	0.00	0.00	0.00
TBH00LD					
999	Tbh-Old	0.00	0.00	0.00	0.00
Total for Fund: TBH00LD		0.00	0.00	0.00	0.00
TBH1501					
999	High Ed Proj Dev-2hv Satellite	0.00	0.00	0.00	0.00
Total for Fund: TBH1501		0.00	0.00	0.00	0.00
TBH1503					
999	High Ed Proj Dev-1nf Fire Stat	0.00	0.00	0.00	0.00
Total for Fund: TBH1503		0.00	0.00	0.00	0.00
TBH1512					
999	ADHE SAU	0.00	0.00	0.00	0.00
Total for Fund: TBH1512		0.00	0.00	0.00	0.00
TBH1551					
999	High Ed Proj Dev-2pz Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH1551		0.00	0.00	0.00	0.00
TBH15AA					
999	High Ed Proj Dev-2pz Instr Equ	0.00	0.00	0.00	0.00
Total for Fund: TBH15AA		0.00	0.00	0.00	0.00
TBH15AB					
999	SAUT-CSB ICR Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH15AB		0.00	0.00	0.00	0.00
TBH15AC					
999	High Ed Proj Dev-2pz Libry Tec	0.00	0.00	0.00	0.00
Total for Fund: TBH15AC		0.00	0.00	0.00	0.00
TBH15AK					
999	SAUT-CSB Priority Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH15AK		0.00	0.00	0.00	0.00
TBH16AK					
999	UA CCB-CSB Int Dist 2001	0.00	0.00	0.00	0.00
Total for Fund: TBH16AK		0.00	0.00	0.00	0.00
TBH1703					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	High Ed Proj Dev-2PV Const	0.00	0.00	0.00	0.00
TBH1751					
999	High Ed Proj-2PV Crit Maint	0.00	0.00	0.00	0.00
TBH1951					
999	WC CSB Int Dist 2001	0.00	0.00	0.00	0.00
TBH2051					
999	High Ed Proj Dev-2rw Crit Main	0.00	0.00	0.00	0.00
TBH2052					
999	High Ed Proj Dev-2PC Phase 2	0.00	0.00	0.00	0.00
TBH25AA					
999	High Ed Proj Dev-2pe Crit Main	0.00	0.00	0.00	0.00
TBH28AK					
999	ASU-MH CSB Int Dist 2001	0.00	0.00	0.00	0.00
TBH29AK					
999	ASU-Newport CSB Int Dist 2001	0.00	0.00	0.00	0.00
TBH3051					
999	High Ed Proj Dev-2pg Crit Main	0.00	0.00	0.00	0.00
TBH30AC					
999	ATU-CSB Library/Tech Equipment	0.00	0.00	0.00	0.00
TBH30AK					
999	High Ed Proj-2pg Capital Outla	0.00	0.00	0.00	0.00
TBH3501					
999	High Ed Proj Dev-1nn Sci Eng B	0.00	0.00	0.00	0.00
TBH3506					
999	ADHE UAF	0.00	0.00	0.00	0.00
TBH3552					
999	High Ed Proj Dev-2ph Crit Main	0.00	0.00	0.00	0.00
TBH3553					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	High Ed Proj Dev-2pj Aes Crit	0.00	0.00	0.00	0.00
TBH3555					
999	High Ed Proj Dev-2pm Arch Surv	0.00	0.00	0.00	0.00
TBH3556					
999	High Ed Proj Dev-2RY Equip	0.00	0.00	0.00	0.00
TBH35AA					
999	High Ed Proj Dev-2ph Crit Main	0.00	0.00	0.00	0.00
TBH35AB					
999	High Ed Proj Dev-2ph Instr Equ	0.00	0.00	0.00	0.00
TBH35AC					
999	UAF-CJI CSB Int Dist 2001	0.00	0.00	0.00	0.00
TBH35AD					
999	UAF-CSB Int Dist 2001	0.00	0.00	0.00	0.00
TBH35AJ					
999	UA Sys-CSB Priority Equipment	0.00	0.00	0.00	0.00
TBH35AK					
999	High Ed Proj-2ph Priority Equi	0.00	0.00	0.00	0.00
TBH4502					
999	High Ed Proj Dev-1nt Sci Compl	0.00	0.00	0.00	0.00
TBH45AA					
999	UALR-CSB Critical Main	0.00	0.00	0.00	0.00
TBH45AK					
999	High Ed Proj-2pn Priority Equi	0.00	0.00	0.00	0.00
TBH5051					
999	High Ed Proj Dev-2pp Crit Main	0.00	0.00	0.00	0.00
TBH50AA					
999	UAMS-CSB Critical Main	0.00	0.00	0.00	0.00
TBH50AB					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	UAMS-CSB ICR Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH50AB		0.00	0.00	0.00	0.00
TBH50AK					
999	High Ed Proj-2pp Priority Equi	0.00	0.00	0.00	0.00
Total for Fund: TBH50AK		0.00	0.00	0.00	0.00
TBH5551					
999	High Ed Proj Dev-2pq Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH5551		0.00	0.00	0.00	0.00
TBH6004					
999	High Ed Proj Dev-1NX Constr	0.00	0.00	0.00	0.00
Total for Fund: TBH6004		0.00	0.00	0.00	0.00
TBH6010					
999	ADHE UAPB	0.00	0.00	0.00	0.00
Total for Fund: TBH6010		0.00	0.00	0.00	0.00
TBH6051					
999	High Ed Proj Dev-2pr Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH6051		0.00	0.00	0.00	0.00
TBH60AA					
999	ADHE UAPB	0.00	0.00	0.00	0.00
Total for Fund: TBH60AA		0.00	0.00	0.00	0.00
TBH6501					
999	High Ed Proj Dev-1ny Aetn Uca	0.00	0.00	0.00	0.00
Total for Fund: TBH6501		0.00	0.00	0.00	0.00
TBH6551					
999	UCA-CSB Int Dist 2001	0.00	0.00	0.00	0.00
Total for Fund: TBH6551		0.00	0.00	0.00	0.00
TBH6701					
999	High Ed Proj Dev-1pn Library R	0.00	0.00	0.00	0.00
Total for Fund: TBH6701		0.00	0.00	0.00	0.00
TBH6751					
999	High Ed Proj Dev-2pw Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH6751		0.00	0.00	0.00	0.00
TBH6801					
999	High Ed Proj Dev-1PR Acad Tech	0.00	0.00	0.00	0.00
Total for Fund: TBH6801		0.00	0.00	0.00	0.00
TBH6851					
999	High Ed Proj Dev-2rr Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH6851		0.00	0.00	0.00	0.00
TBH68AA					
999	High Ed Proj Dev-2RR Equip	0.00	0.00	0.00	0.00
Total for Fund: TBH68AA		0.00	0.00	0.00	0.00
TBH68AB					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	OTC-CSB ICR Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH68AB		0.00	0.00	0.00	0.00
TBH68AC					
999	High Ed Proj Dev-2RR Libry Tch	0.00	0.00	0.00	0.00
Total for Fund: TBH68AC		0.00	0.00	0.00	0.00
TBH68AD					
999	High Ed Proj Dev-2RR Constr	0.00	0.00	0.00	0.00
Total for Fund: TBH68AD		0.00	0.00	0.00	0.00
TBH68AK					
999	OTC-CSB Priority Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH68AK		0.00	0.00	0.00	0.00
TBH6951					
999	High Ed Proj-1BS Crit Maint	0.00	0.00	0.00	0.00
Total for Fund: TBH6951		0.00	0.00	0.00	0.00
TBH69AA					
999	High Ed Proj Dev-1bs Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH69AA		0.00	0.00	0.00	0.00
TBH7051					
999	High Ed Proj-2PT Crit Maint	0.00	0.00	0.00	0.00
Total for Fund: TBH7051		0.00	0.00	0.00	0.00
TBH7551					
999	High Ed Proj-Garland Ccc-2pu C	0.00	0.00	0.00	0.00
Total for Fund: TBH7551		0.00	0.00	0.00	0.00
TBH7751					
999	High Ed Proj Dev-2px Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH7751		0.00	0.00	0.00	0.00
TBH80AB					
999	MCCC-CSB Priority Equipment	0.00	0.00	0.00	0.00
Total for Fund: TBH80AB		0.00	0.00	0.00	0.00
TBH80AK					
999	MCCC CSB Int Dist 2001	0.00	0.00	0.00	0.00
Total for Fund: TBH80AK		0.00	0.00	0.00	0.00
TBH8503					
999	High Ed Proj Dev-2RJ Const	0.00	0.00	0.00	0.00
Total for Fund: TBH8503		0.00	0.00	0.00	0.00
TBH8751					
999	High Ed Proj Dev-2RS CritMaint	0.00	0.00	0.00	0.00
Total for Fund: TBH8751		0.00	0.00	0.00	0.00
TBH87AA					
999	High Ed Proj Dev-2RS Equip	0.00	0.00	0.00	0.00
Total for Fund: TBH87AA		0.00	0.00	0.00	0.00
TBH87AC					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	High Ed Proj Dev-2RS LibryTech	0.00	0.00	0.00	0.00
Total for Fund: TBH87AC		0.00	0.00	0.00	0.00
TBH8951					
999	ADHE UACC Morrilton	0.00	0.00	0.00	0.00
Total for Fund: TBH8951		0.00	0.00	0.00	0.00
TBH9051					
999	High Ed Proj Dev-2rk Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH9051		0.00	0.00	0.00	0.00
TBH91AK					
999	High Ed Proj-2ru Priority Equi	0.00	0.00	0.00	0.00
Total for Fund: TBH91AK		0.00	0.00	0.00	0.00
TBH9251					
999	High Ed Proj Dev-2RM CritMaint	0.00	0.00	0.00	0.00
Total for Fund: TBH9251		0.00	0.00	0.00	0.00
TBH92AC					
999	ADHE RMCC	0.00	0.00	0.00	0.00
Total for Fund: TBH92AC		0.00	0.00	0.00	0.00
TBH92AK					
999	RMCC-Priority Equip	0.00	0.00	0.00	0.00
Total for Fund: TBH92AK		0.00	0.00	0.00	0.00
TBH9303					
999	High Ed Proj Dev-2RN Constr	0.00	0.00	0.00	0.00
Total for Fund: TBH9303		0.00	0.00	0.00	0.00
TBH9351					
999	High Ed Proj Dev-2RN Renov	0.00	0.00	0.00	0.00
Total for Fund: TBH9351		0.00	0.00	0.00	0.00
TBH93AA					
999	High Ed Proj Dev-2rn Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH93AA		0.00	0.00	0.00	0.00
TBH93AK					
999	High Ed Proj-2RN Priority Eqpt	0.00	0.00	0.00	0.00
Total for Fund: TBH93AK		0.00	0.00	0.00	0.00
TBH9451					
999	ADHE PTC	0.00	0.00	0.00	0.00
Total for Fund: TBH9451		0.00	0.00	0.00	0.00
TBH94AK					
999	Ptc-Priority Equip	0.00	0.00	0.00	0.00
Total for Fund: TBH94AK		0.00	0.00	0.00	0.00
TBH9501					
999	High Ed Proj Dev-1FU Library	0.00	0.00	0.00	0.00
Total for Fund: TBH9501		0.00	0.00	0.00	0.00
TBH9851					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	High Ed Proj Dev-2rq-Crit Main	0.00	0.00	0.00	0.00
Total for Fund: TBH9851		0.00	0.00	0.00	0.00
TBJ0000					
999	College Savings Bonds	0.00	0.00	0.00	0.00
Total for Fund: TBJ0000		0.00	0.00	0.00	0.00
TBJ0015					
999	Higher Ed 2015 bond 2007C 0069	-2,037.53	1,800.00	0.00	-237.53
Total for Fund: TBJ0015		-2,037.53	1,800.00	0.00	-237.53
TBJ007A					
999	Coll Savings Bond 2007A (0069)	0.00	0.00	0.00	0.00
Total for Fund: TBJ007A		0.00	0.00	0.00	0.00
TBJ007B					
999	Coll Savings Bond 2007B (0069)	0.00	0.00	0.00	0.00
Total for Fund: TBJ007B		0.00	0.00	0.00	0.00
TBJ007C					
999	Coll Savings Bond 2007C(00690	0.00	0.00	0.00	0.00
Total for Fund: TBJ007C		0.00	0.00	0.00	0.00
TBJ0100					
999	Coll Svg Bnds-Srs A 1991	0.00	0.00	0.00	0.00
Total for Fund: TBJ0100		0.00	0.00	0.00	0.00
TBJ0200					
999	Coll Svg Bnds-Srs B 1991	0.00	0.00	0.00	0.00
Total for Fund: TBJ0200		0.00	0.00	0.00	0.00
TBJ0300					
999	Coll Svg Bnds-Srs C 1991	0.00	0.00	0.00	0.00
Total for Fund: TBJ0300		0.00	0.00	0.00	0.00
TBJ0400					
999	Coll Svg Bnds-Srs A 1993	0.00	0.00	0.00	0.00
Total for Fund: TBJ0400		0.00	0.00	0.00	0.00
TBJ0500					
999	Coll Svg Bnds-Srs A 1995	0.00	0.00	0.00	0.00
Total for Fund: TBJ0500		0.00	0.00	0.00	0.00
TBJ0600					
999	Coll Svg Bnds-Srs A 1996	0.00	0.00	0.00	0.00
Total for Fund: TBJ0600		0.00	0.00	0.00	0.00
TBJ0700					
999	Coll Svg Bnds-Srs B 1996	0.00	0.00	0.00	0.00
Total for Fund: TBJ0700		0.00	0.00	0.00	0.00
TBJ0800					
999	Coll Svg Bnds-Srs C 1996	0.00	0.00	0.00	0.00
Total for Fund: TBJ0800		0.00	0.00	0.00	0.00
TBJ0900					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Coll Svg Bnds-Srs A 1997	0.00	0.00	0.00	0.00
Total for Fund: TBJ0900		0.00	0.00	0.00	0.00
TBJ1000					
999	Coll Svg Bnds-Srs B 1997	0.00	0.00	0.00	0.00
Total for Fund: TBJ1000		0.00	0.00	0.00	0.00
TBJ1100					
999	Coll Svg Bnds-Srs A 1998	0.00	0.00	0.00	0.00
Total for Fund: TBJ1100		0.00	0.00	0.00	0.00
TBJ1200					
999	Treas College Savings Bonds 05	0.00	0.00	0.00	0.00
Total for Fund: TBJ1200		0.00	0.00	0.00	0.00
TBJ1300					
999	Higher Ed 2016 Bond Issue	-0.03	0.00	0.00	-0.03
Total for Fund: TBJ1300		-0.03	0.00	0.00	-0.03
TBL0000					
999	Sm Bus Revolving Ln	-1,821,900.30	0.00	0.00	-1,821,900.30
Total for Fund: TBL0000		-1,821,900.30	0.00	0.00	-1,821,900.30
TBL0100					
999	Sm Bus Revolving Ln	0.00	0.00	0.00	0.00
Total for Fund: TBL0100		0.00	0.00	0.00	0.00
TBL00LD					
999	Tbl-Old	0.00	0.00	0.00	0.00
Total for Fund: TBL00LD		0.00	0.00	0.00	0.00
TBP0000					
999	Best Practices Act 570/11 S124	0.00	0.00	0.00	0.00
Total for Fund: TBP0000		0.00	0.00	0.00	0.00
TBQ0000					
999	Social Innovation 19-5-1143	0.00	0.00	0.00	0.00
Total for Fund: TBQ0000		0.00	0.00	0.00	0.00
TBS0000					
999	Budget Stabilization Trust	-99,675,918.92	110,833,380.59	105,770,888.32	-94,613,426.65
Total for Fund: TBS0000		-99,675,918.92	110,833,380.59	105,770,888.32	-94,613,426.65
TBS0300					
999	Budget Stabilization SAP	0.00	0.00	0.00	0.00
Total for Fund: TBS0300		0.00	0.00	0.00	0.00
TBS00LD					
999	Tbs-Old	0.00	0.00	0.00	0.00
Total for Fund: TBS00LD		0.00	0.00	0.00	0.00
TCA0100					
999	County Assessors Continuing Ed	-419,867.84	690.00	0.00	-419,177.84
Total for Fund: TCA0100		-419,867.84	690.00	0.00	-419,177.84
TCB0000					

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999	AR SF Cyber Response	-849,273.33	0.00	0.00	-849,273.33
Total for Fund: TCB0000		-849,273.33	0.00	0.00	-849,273.33
TCC0100					
999	County Coll Ctng Ed-Oprs-(059)	-215,727.75	1,989.90	427.46	-214,165.31
Total for Fund: TCC0100		-215,727.75	1,989.90	427.46	-214,165.31
TCC00LD					
999	Tcc-Old	0.00	0.00	0.00	0.00
Total for Fund: TCC00LD		0.00	0.00	0.00	0.00
TCE0000					
999	Co Treas Cont Ed-(059)	0.00	0.00	0.00	0.00
Total for Fund: TCE0000		0.00	0.00	0.00	0.00
TCE0100					
999	Co Treas Cont Ed-Oprs-(059)	-23,639.18	0.00	0.00	-23,639.18
Total for Fund: TCE0100		-23,639.18	0.00	0.00	-23,639.18
TCE00LD					
999	Tce-Old	0.00	0.00	0.00	0.00
Total for Fund: TCE00LD		0.00	0.00	0.00	0.00
TCG0000					
999	Cap Grnds Monument/Memorial	-51,241.08	319.44	0.00	-50,921.64
Total for Fund: TCG0000		-51,241.08	319.44	0.00	-50,921.64
TCH0000					
999	Baby Sharon's Illness	-78,936.12	624.07	7,268.81	-85,580.86
Total for Fund: TCH0000		-78,936.12	624.07	7,268.81	-85,580.86
TCI0000					
999	Workforce Education	0.00	0.00	0.00	0.00
Total for Fund: TCI0000		0.00	0.00	0.00	0.00
TCI0100					
999	Wrforce Ed-Constr Craft Trng P	0.00	0.00	0.00	0.00
Total for Fund: TCI0100		0.00	0.00	0.00	0.00
TCI0101					
999	Construction Industr	-1,088,886.56	9,400.45	98,313.13	-1,177,799.24
Total for Fund: TCI0101		-1,088,886.56	9,400.45	98,313.13	-1,177,799.24
TCI00LD					
999	Tci-Old	0.00	0.00	0.00	0.00
Total for Fund: TCI00LD		0.00	0.00	0.00	0.00
TCL0000					
999	AR Cult InstitutTR 19-5-1156	0.00	0.00	0.00	0.00
Total for Fund: TCL0000		0.00	0.00	0.00	0.00
TCP0000					
999	State Captive Insurance	0.00	0.00	136,000,000.00	-136,000,000.00
Total for Fund: TCP0000		0.00	0.00	136,000,000.00	-136,000,000.00
TCR0000					

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999	Crime Victims Reparation Revlg	0.00	0.00	0.00	0.00
Total for Fund: TCR0000		0.00	0.00	0.00	0.00
TCR0100					
999	Crime Victims Reparation Revlg	0.00	0.00	0.00	0.00
Total for Fund: TCR0100		0.00	0.00	0.00	0.00
TCR0101					
999	Crime Victims Revolv	-4,255,073.94	1,852.88	134,907.31	-4,388,128.37
Total for Fund: TCR0101		-4,255,073.94	1,852.88	134,907.31	-4,388,128.37
TCR00LD					
999	Tcr-Old	0.00	0.00	0.00	0.00
Total for Fund: TCR00LD		0.00	0.00	0.00	0.00
TCS0000					
999	Private Career Education-(216)	0.00	0.00	0.00	0.00
Total for Fund: TCS0000		0.00	0.00	0.00	0.00
TCS0100					
999	Private Career Education-Trust	0.00	0.00	0.00	0.00
Total for Fund: TCS0100		0.00	0.00	0.00	0.00
TCS0200					
999	ADHE Stud Prot (0700)	-1,243,359.86	117.95	234.13	-1,243,476.04
Total for Fund: TCS0200		-1,243,359.86	117.95	234.13	-1,243,476.04
TCT0000					
999	Childrens Trust	0.00	0.00	0.00	0.00
Total for Fund: TCT0000		0.00	0.00	0.00	0.00
TCT0100					
999	Childrens Trust	0.00	0.00	0.00	0.00
Total for Fund: TCT0100		0.00	0.00	0.00	0.00
TCT0200					
999	Children's Trust (0710)	-3,282,195.58	5,860,906.79	5,920,968.33	-3,342,257.12
Total for Fund: TCT0200		-3,282,195.58	5,860,906.79	5,920,968.33	-3,342,257.12
TCT00LD					
999	Tct-Old	0.00	0.00	0.00	0.00
Total for Fund: TCT00LD		0.00	0.00	0.00	0.00
TCU0000					
999	Natl Cancer Inst	-137,771,799.15	2,792,528.14	1,822,563.65	-136,801,834.66
Total for Fund: TCU0000		-137,771,799.15	2,792,528.14	1,822,563.65	-136,801,834.66
TDA0000					
999	Wst Dispsl & Pol Abtmnt	0.00	0.00	0.00	0.00
Total for Fund: TDA0000		0.00	0.00	0.00	0.00
TDA0300					
999	SWD & Pol Abt Fac-Srs A 1992	0.00	0.00	0.00	0.00
Total for Fund: TDA0300		0.00	0.00	0.00	0.00
TDA0400					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	SWD & Pol Abt Fac-Srs B 1992	0.00	0.00	0.00	0.00
	Total for Fund: TDA0400	0.00	0.00	0.00	0.00
	TDA0500				
999	SWD & Pol Abt Fac-Srs A 1995	0.00	0.00	0.00	0.00
	Total for Fund: TDA0500	0.00	0.00	0.00	0.00
	TDA0600				
999	SWD & Pol Abt Fac-Srs A 1996	0.00	0.00	0.00	0.00
	Total for Fund: TDA0600	0.00	0.00	0.00	0.00
	TDA0700				
999	SWD & Pol Abt Fac-Srs A 1997	0.00	0.00	0.00	0.00
	Total for Fund: TDA0700	0.00	0.00	0.00	0.00
	TDA0800				
999	SWD & Pol Abt Fac-Srs A 1998	0.00	0.00	0.00	0.00
	Total for Fund: TDA0800	0.00	0.00	0.00	0.00
	TDB0000				
999	Water Resources Develop Bond	0.00	0.00	0.00	0.00
	Total for Fund: TDB0000	0.00	0.00	0.00	0.00
	TDB0100				
999	Wtr Res Dev Bnds-Srs A 1992-(0	0.00	0.00	0.00	0.00
	Total for Fund: TDB0100	0.00	0.00	0.00	0.00
	TDB0400				
999	Wtr Res Dev Bnds-Srs A 1993	0.00	0.00	0.00	0.00
	Total for Fund: TDB0400	0.00	0.00	0.00	0.00
	TDB0500				
999	Wtr Res Dev Bnds-Srs A 1995	0.00	0.00	0.00	0.00
	Total for Fund: TDB0500	0.00	0.00	0.00	0.00
	TDB0600				
999	Wtr Res Dev Bnds-Srs A 1996	0.00	0.00	0.00	0.00
	Total for Fund: TDB0600	0.00	0.00	0.00	0.00
	TDB0700				
999	Wtr Res Dev Bnds-Srs B 1996	0.00	0.00	0.00	0.00
	Total for Fund: TDB0700	0.00	0.00	0.00	0.00
	TDB0800				
999	Wtr Res Dev Bnds-Srs A 1997	0.00	0.00	0.00	0.00
	Total for Fund: TDB0800	0.00	0.00	0.00	0.00
	TDB0900				
999	Wtr Res Dev Bnds-Srs B 1997	0.00	0.00	0.00	0.00
	Total for Fund: TDB0900	0.00	0.00	0.00	0.00
	TDB1000				
999	Wtr Res Dev Bnds-Srs A 1998	0.00	0.00	0.00	0.00
	Total for Fund: TDB1000	0.00	0.00	0.00	0.00
	TDB1100				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Water Resources Development	0.00	0.00	0.00	0.00
TDF0100					
999	WRDC Bonds 92	0.00	0.00	0.00	0.00
TDF0400					
999	WRDC Bonds 89A	0.00	0.00	0.00	0.00
TDF0500					
999	WRDC Bonds 95A	0.00	0.00	0.00	0.00
TDF0600					
999	WRDC Bonds 95B	0.00	0.00	0.00	0.00
TDF0700					
999	WRDC Bonds 96A	0.00	0.00	0.00	0.00
TDF0800					
999	WRDC Bonds 96B	0.00	0.00	0.00	0.00
TDF0900					
999	WRDC Bonds 97A	0.00	0.00	0.00	0.00
TDF00LD					
999	Tdf-Old	0.00	0.00	0.00	0.00
TDF1000					
999	WRDC Bonds 97B	0.00	0.00	0.00	0.00
TDF1100					
999	WRDC Bonds 98A	0.00	0.00	0.00	0.00
TDG0000					
999	Pollution Abatement Bonds	0.00	0.00	0.00	0.00
TDG0300					
999	Sewer Bonds Issue 92B	0.00	0.00	0.00	0.00
TDG0400					
999	Sewer Bonds Issue 93A	0.00	0.00	0.00	0.00
TDG0500					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Sewer Bonds Issue 95A	0.00	0.00	0.00	0.00
Total for Fund: TDG0500		0.00	0.00	0.00	0.00
TDG0600					
999	Sewer Bonds Issue 96A	0.00	0.00	0.00	0.00
Total for Fund: TDG0600		0.00	0.00	0.00	0.00
TDG0700					
999	Sewer Bonds Issue 97A	0.00	0.00	0.00	0.00
Total for Fund: TDG0700		0.00	0.00	0.00	0.00
TDG0800					
999	Sewer Bonds Issue 98A	0.00	0.00	0.00	0.00
Total for Fund: TDG0800		0.00	0.00	0.00	0.00
TDG0OLD					
999	Tdg-Old	0.00	0.00	0.00	0.00
Total for Fund: TDG0OLD		0.00	0.00	0.00	0.00
TDJ0000					
999	Dist Judge Ret Oprs	0.00	0.00	0.00	0.00
Total for Fund: TDJ0000		0.00	0.00	0.00	0.00
TDP0000					
999	Death/Permanent Ttl Disability	0.00	0.00	0.00	0.00
Total for Fund: TDP0000		0.00	0.00	0.00	0.00
TDP0100					
999	Death/Permanent Ttl Disability	-80,275,687.72	1,951,851.95	2,192,378.79	-80,516,214.56
Total for Fund: TDP0100		-80,275,687.72	1,951,851.95	2,192,378.79	-80,516,214.56
TDP0OLD					
999	Tdp-Old	0.00	0.00	0.00	0.00
Total for Fund: TDP0OLD		0.00	0.00	0.00	0.00
TDR0000					
999	AR Distr Rel Prog Trust	0.00	0.00	0.00	0.00
Total for Fund: TDR0000		0.00	0.00	0.00	0.00
TDR9000					
999	AR Distr Rel Prog Trust-Grants	-640,892.52	0.00	11,838.67	-652,731.19
Total for Fund: TDR9000		-640,892.52	0.00	11,838.67	-652,731.19
TDS0000					
999	Nonmun Dom Sew Treat 19-5-1142	-1,374,250.99	61,264.00	75,442.00	-1,388,428.99
Total for Fund: TDS0000		-1,374,250.99	61,264.00	75,442.00	-1,388,428.99
TDT0000					
999	Tourism Development Trust	0.00	0.00	0.00	0.00
Total for Fund: TDT0000		0.00	0.00	0.00	0.00
TDT0OLD					
999	Tdt-Old	0.00	0.00	0.00	0.00
Total for Fund: TDT0OLD		0.00	0.00	0.00	0.00
TDT9200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Tourism Development Trust	-22,668,284.24	5,371,093.85	4,737,812.93	-22,035,003.32
Total for Fund: TDT9200		-22,668,284.24	5,371,093.85	4,737,812.93	-22,035,003.32
TDT9202					
999	AR Wine Tourism Product Promo	0.00	0.00	0.00	0.00
Total for Fund: TDT9202		0.00	0.00	0.00	0.00
TDT9212					
999	Wine Tourism Promo	-3,608,487.03	0.00	5,165.25	-3,613,652.28
Total for Fund: TDT9212		-3,608,487.03	0.00	5,165.25	-3,613,652.28
TEB0000					
999	Educational Building Rev Bond	0.00	0.00	0.00	0.00
Total for Fund: TEB0000		0.00	0.00	0.00	0.00
TEB0100					
999	Educational Building Rev Bond	0.00	0.00	0.00	0.00
Total for Fund: TEB0100		0.00	0.00	0.00	0.00
TEB0300					
999	Educational Building Rev Bond	0.00	0.00	0.00	0.00
Total for Fund: TEB0300		0.00	0.00	0.00	0.00
TEB0400					
999	Educational Building Rev Bond	0.00	0.00	0.00	0.00
Total for Fund: TEB0400		0.00	0.00	0.00	0.00
TEB00LD					
999	Teb-Old	0.00	0.00	0.00	0.00
Total for Fund: TEB00LD		0.00	0.00	0.00	0.00
TEB1001					
999	Educational Building Rev Bond	-5,133,101.93	195,809.65	10,046.67	-4,947,338.95
Total for Fund: TEB1001		-5,133,101.93	195,809.65	10,046.67	-4,947,338.95
TEC0000					
999	Ed Excel Literacy Prgm	0.00	0.00	0.00	0.00
Total for Fund: TEC0000		0.00	0.00	0.00	0.00
TED0000					
999	Ed Excel Vo Ed Prgm	0.00	0.00	0.00	0.00
Total for Fund: TED0000		0.00	0.00	0.00	0.00
TEE0000					
999	Ed Excel Higher Ed Prgm	0.00	0.00	0.00	0.00
Total for Fund: TEE0000		0.00	0.00	0.00	0.00
TEF0000					
999	Ed Excel Elem/Sec Prgm	0.00	0.00	0.00	0.00
Total for Fund: TEF0000		0.00	0.00	0.00	0.00
TEG0000					
999	Ed Excel Endowment Trust	0.00	0.00	0.00	0.00
Total for Fund: TEG0000		0.00	0.00	0.00	0.00
TEL0100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Education Revolving Loan	0.00	0.00	0.00	0.00
TEL0000					
999	Tel-Old	0.00	0.00	0.00	0.00
TEL001					
999	Education Revolving Loan	0.00	0.00	0.00	0.00
TEM0000					
999	Revolving Loan Certificate	0.00	0.00	0.00	0.00
TEM0100					
999	Revolving Loan Certificate	0.00	0.00	0.00	0.00
TEM00OLD					
999	Tem-Old	0.00	0.00	0.00	0.00
TEM1001					
999	Revolving Loan Certificate	-14,030,152.92	6,389.78	7,287.58	-14,031,050.72
TEM1002					
999	Charter Loans	0.00	0.00	0.00	0.00
TER0000					
999	Teacher Retirement	-4,921,201.60	8,660,593.43	8,904,558.20	-5,165,166.37
TER00OLD					
999	Ter-Old	0.00	0.00	0.00	0.00
TES0000					
999	Dept Workforce Services Trust	0.00	0.00	0.00	0.00
TES0100					
999	Div Workforce Svcs Trust	-1,540,711.84	1,070,658.43	893,032.06	-1,363,085.47
TES0200					
999	Div Workforce Svcs Trust	-70,828.26	0.00	545.00	-71,373.26
TES0300					
999	Div Workforce Svcs Trust	0.00	0.00	0.00	0.00
TES0500					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Workforce Services-indirect Co	-2,467,135.79	1,562,098.51	190,354.06	-1,095,391.34
Total for Fund: TES0500		-2,467,135.79	1,562,098.51	190,354.06	-1,095,391.34
TES0600					
999	DWS - Reemployment Admin	-342,471.59	1,316,856.65	1,491,420.29	-517,035.23
Total for Fund: TES0600		-342,471.59	1,316,856.65	1,491,420.29	-517,035.23
TES00LD					
999	Tes-Old	0.00	0.00	0.00	0.00
Total for Fund: TES00LD		0.00	0.00	0.00	0.00
TESARRA					
999	DWS UI Admin ARRA (810) USCong	0.00	0.00	0.00	0.00
Total for Fund: TESARRA		0.00	0.00	0.00	0.00
TESCARE					
999	CARES Act Funds	0.00	0.00	0.00	0.00
Total for Fund: TESCARE		0.00	0.00	0.00	0.00
TET0100					
999	Environmental Settlement Trust	-215,485.28	0.00	0.00	-215,485.28
Total for Fund: TET0100		-215,485.28	0.00	0.00	-215,485.28
TEX0000					
999	Education Excellence Trust	-39,779,833.83	39,779,833.83	39,779,833.83	-39,779,833.83
Total for Fund: TEX0000		-39,779,833.83	39,779,833.83	39,779,833.83	-39,779,833.83
TFB0000					
999	Self-Insure Fidelity	-7,632,288.21	0.00	0.00	-7,632,288.21
Total for Fund: TFB0000		-7,632,288.21	0.00	0.00	-7,632,288.21
TFB0400					
999	Self-Insure Fidelity	-617,569.32	0.00	106,754.90	-724,324.22
Total for Fund: TFB0400		-617,569.32	0.00	106,754.90	-724,324.22
TFC0000					
999	Firefighter Cancer	-35,930.00	0.00	0.00	-35,930.00
Total for Fund: TFC0000		-35,930.00	0.00	0.00	-35,930.00
TFE0000					
999	Public Facilities Debt Service	0.00	0.00	0.00	0.00
Total for Fund: TFE0000		0.00	0.00	0.00	0.00
TFF0100					
999	PFDS-Reserve Debt Serv	0.00	0.00	0.00	0.00
Total for Fund: TFF0100		0.00	0.00	0.00	0.00
TFF0400					
999	PFDS-Debt Serv Industry	0.00	0.00	0.00	0.00
Total for Fund: TFF0400		0.00	0.00	0.00	0.00
TFF00LD					
999	Tff-Old	0.00	0.00	0.00	0.00
Total for Fund: TFF00LD		0.00	0.00	0.00	0.00
TFH0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AR Fair Housing Commission-022	0.00	0.00	0.00	0.00
Total for Fund: TFH0000		0.00	0.00	0.00	0.00
TFH0001					
999	DIG AFHC Trust	-416,642.39	0.00	600.00	-417,242.39
Total for Fund: TFH0001		-416,642.39	0.00	600.00	-417,242.39
TFM0000					
999	Military FamilyRelief19-5-1127	-78,255.29	60,000.00	4,985.00	-23,240.29
Total for Fund: TFM0000		-78,255.29	60,000.00	4,985.00	-23,240.29
TFP0000					
999	AR Fire/Police Pension Guarant	0.00	0.00	0.00	0.00
Total for Fund: TFP0000		0.00	0.00	0.00	0.00
TFP0100					
999	AR Fire/Police Pension Guarant	0.00	0.00	0.00	0.00
Total for Fund: TFP0100		0.00	0.00	0.00	0.00
TFP0200					
999	Mun Fire & Pol Relief & Pens-(	0.00	0.00	0.00	0.00
Total for Fund: TFP0200		0.00	0.00	0.00	0.00
TFP0300					
999	DFA Future Supplement (0620)	0.00	0.00	0.00	0.00
Total for Fund: TFP0300		0.00	0.00	0.00	0.00
TFP0OLD					
999	Tfp-Old	0.00	0.00	0.00	0.00
Total for Fund: TFP0OLD		0.00	0.00	0.00	0.00
TGC0000					
999	Corporate Income Tax	-29,401,490.14	13,916,697.74	17,692,923.44	-33,177,715.84
Total for Fund: TGC0000		-29,401,490.14	13,916,697.74	17,692,923.44	-33,177,715.84
TGC0OLD					
999	Tgc-Old	0.00	0.00	0.00	0.00
Total for Fund: TGC0OLD		0.00	0.00	0.00	0.00
TGI0000					
999	Individual Income Tax	-38,690,346.28	210,591,395.84	230,249,895.92	-58,348,846.36
Total for Fund: TGI0000		-38,690,346.28	210,591,395.84	230,249,895.92	-58,348,846.36
TGI00WH					
999	Withholding Tax Ref AIRS (0630)	-4,930,451.44	936,073.63	717,932.99	-4,712,310.80
Total for Fund: TGI00WH		-4,930,451.44	936,073.63	717,932.99	-4,712,310.80
TGI0OLD					
999	Tgi-Old	0.00	0.00	0.00	0.00
Total for Fund: TGI0OLD		0.00	0.00	0.00	0.00
TGP0000					
999	Natural/Cultural Historic Pres	0.00	0.00	0.00	0.00
Total for Fund: TGP0000		0.00	0.00	0.00	0.00
TGP0010					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Nat'l Cultural HistPresv(0865)	-16,127,780.78	805,974.43	1,013,022.28	-16,334,828.63
Total for Fund: TGP0010		-16,127,780.78	805,974.43	1,013,022.28	-16,334,828.63
TGP0100					
999	Natural/Cultural Historic Pres	0.00	0.00	0.00	0.00
Total for Fund: TGP0100		0.00	0.00	0.00	0.00
TGP0OLD					
999	TGP-Old	0.00	0.00	0.00	0.00
Total for Fund: TGP0OLD		0.00	0.00	0.00	0.00
TGS0100					
999	Geographic Inf Sys-Oprs	0.00	0.00	0.00	0.00
Total for Fund: TGS0100		0.00	0.00	0.00	0.00
TGS0300					
999	OIT AGIO	0.00	0.00	0.00	0.00
Total for Fund: TGS0300		0.00	0.00	0.00	0.00
TGS0400					
999	Geo Info Sys GNIS1 (0475)	0.00	0.00	0.00	0.00
Total for Fund: TGS0400		0.00	0.00	0.00	0.00
TGS0500					
999	Geo Info Sys GNIS2 (0475)	0.00	0.00	0.00	0.00
Total for Fund: TGS0500		0.00	0.00	0.00	0.00
TGS0600					
999	Geographic Info Sys GNIS3-0475	0.00	0.00	0.00	0.00
Total for Fund: TGS0600		0.00	0.00	0.00	0.00
TGS0700					
999	GeoStor/Framework Act 794/07	0.00	0.00	0.00	0.00
Total for Fund: TGS0700		0.00	0.00	0.00	0.00
TGS0800					
999	Geographic Info Syst 296/09	-857,143.39	33,278.33	35,051.53	-858,916.59
Total for Fund: TGS0800		-857,143.39	33,278.33	35,051.53	-858,916.59
TGS0900					
999	GIS Mapping Grant §19-5-1112	0.00	0.00	0.00	0.00
Total for Fund: TGS0900		0.00	0.00	0.00	0.00
TGT0000					
999	AR Natural/Cultural Resources	-38,308,297.66	4,469,133.13	7,970,177.26	-41,809,341.79
Total for Fund: TGT0000		-38,308,297.66	4,469,133.13	7,970,177.26	-41,809,341.79
TGT0100					
999	AR Natural/Cultural Resources	0.00	0.00	0.00	0.00
Total for Fund: TGT0100		0.00	0.00	0.00	0.00
TGT0200					
999	AR Natural/Cultural Resources	-2,305.06	0.00	0.00	-2,305.06
Total for Fund: TGT0200		-2,305.06	0.00	0.00	-2,305.06
TGT0300					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	UAF Cash Balance 6/30/01	0.00	0.00	0.00	0.00
	Total for Fund: TGT0300	0.00	0.00	0.00	0.00
	TGT0401				
999	Historic Armory Iii	0.00	0.00	0.00	0.00
	Total for Fund: TGT0401	0.00	0.00	0.00	0.00
	TGT0402				
999	Garvan Woodland Gard	0.00	0.00	0.00	0.00
	Total for Fund: TGT0402	0.00	0.00	0.00	0.00
	TGT0403				
999	Vol Walker Hall Grant FY04	0.00	0.00	0.00	0.00
	Total for Fund: TGT0403	0.00	0.00	0.00	0.00
	TGT0404				
999	Mosaic Templars	0.00	0.00	0.00	0.00
	Total for Fund: TGT0404	0.00	0.00	0.00	0.00
	TGT0405				
999	Camp Robinson Model	0.00	0.00	0.00	0.00
	Total for Fund: TGT0405	0.00	0.00	0.00	0.00
	TGT0406				
999	Tech Museum Inv/Int	0.00	0.00	0.00	0.00
	Total for Fund: TGT0406	0.00	0.00	0.00	0.00
	TGT0407				
999	Lakeport Plantation	0.00	0.00	0.00	0.00
	Total for Fund: TGT0407	0.00	0.00	0.00	0.00
	TGT0408				
999	Old Washington Synth	0.00	0.00	0.00	0.00
	Total for Fund: TGT0408	0.00	0.00	0.00	0.00
	TGT0409				
999	DAH Improvements 04	0.00	0.00	0.00	0.00
	Total for Fund: TGT0409	0.00	0.00	0.00	0.00
	TGT0410				
999	DAH DCC Improvements	0.00	0.00	0.00	0.00
	Total for Fund: TGT0410	0.00	0.00	0.00	0.00
	TGT0411				
999	DAH Osh Improvements	0.00	0.00	0.00	0.00
	Total for Fund: TGT0411	0.00	0.00	0.00	0.00
	TGT0412				
999	DAH Hpp Improvements	0.00	0.00	0.00	0.00
	Total for Fund: TGT0412	0.00	0.00	0.00	0.00
	TGT0413				
999	DAH NHC Improvements	0.00	0.00	0.00	0.00
	Total for Fund: TGT0413	0.00	0.00	0.00	0.00
	TGT0414				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DAH Ham Improvements	0.00	0.00	0.00	0.00
TGT0415					
999	E Capitol Ent/Lawn	0.00	0.00	0.00	0.00
TGT0416					
999	War Mem Stadium Iii	0.00	0.00	0.00	0.00
TGT0417					
999	Well House Restor'n	0.00	0.00	0.00	0.00
TGT0418					
999	AFC Dispatch Center	0.00	0.00	0.00	0.00
TGT0420					
999	Japan Am Exp Wwii	0.00	0.00	0.00	0.00
TGT0421					
999	Aspt Parks Improve	0.00	0.00	0.00	0.00
TGT0422					
999	Aspt Ozark Folk Ctr	0.00	0.00	0.00	0.00
TGT0423					
999	UAF Civil War Battle Grant (01	0.00	0.00	0.00	0.00
TGT0501					
999	RMCC Walking Trail/Theatre-019	0.00	0.00	0.00	0.00
TGT0502					
999	War Mem Stadium Phase3 Rev-033	0.00	0.00	0.00	0.00
TGT0503					
999	ADAH Directors Office ANCRC 05	0.00	0.00	0.00	0.00
TGT0504					
999	ADAH ADCC ANCRC 05	0.00	0.00	0.00	0.00
TGT0505					
999	ADAH MTCC ANCRC 05	0.00	0.00	0.00	0.00
TGT0506					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ADAH OSH ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0506		0.00	0.00	0.00	0.00
TGT0507					
999	ADAH HPP ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0507		0.00	0.00	0.00	0.00
TGT0508					
999	ADAH NHC ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0508		0.00	0.00	0.00	0.00
TGT0509					
999	ADAH HAM ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0509		0.00	0.00	0.00	0.00
TGT0510					
999	UAF AAS Old Davidsonville 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0510		0.00	0.00	0.00	0.00
TGT0511					
999	ASU Lakeport Mech Phase05-0125	0.00	0.00	0.00	0.00
Total for Fund: TGT0511		0.00	0.00	0.00	0.00
TGT0512					
999	ATU Caraway Hall 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0512		0.00	0.00	0.00	0.00
TGT0513					
999	AHC Portrait Gallery 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0513		0.00	0.00	0.00	0.00
TGT0515					
999	Sacc Phase3 Jr Coll Bldg 05-01	0.00	0.00	0.00	0.00
Total for Fund: TGT0515		0.00	0.00	0.00	0.00
TGT0516					
999	UAF Vol Walker 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0516		0.00	0.00	0.00	0.00
TGT0517					
999	UAF Garvan Woodland Gardens 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0517		0.00	0.00	0.00	0.00
TGT0518					
999	Sos Prom/Ext Stone Restore-006	0.00	0.00	0.00	0.00
Total for Fund: TGT0518		0.00	0.00	0.00	0.00
TGT0519					
999	UAPB John Johnson 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0519		0.00	0.00	0.00	0.00
TGT0520					
999	ADPT ANCRC 05	0.00	0.00	0.00	0.00
Total for Fund: TGT0520		0.00	0.00	0.00	0.00
TGT0600					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Forestry Cash Balance 6/30/01	0.00	0.00	0.00	0.00
	Total for Fund: TGT0600	0.00	0.00	0.00	0.00
TGT0601					
999	P&T NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0601	0.00	0.00	0.00	0.00
TGT0602					
999	DAH-NCRC FY06 Grant 06-DAH-DO	0.00	0.00	0.00	0.00
	Total for Fund: TGT0602	0.00	0.00	0.00	0.00
TGT0603					
999	DAH DCC Ncrc Fy06 Grant (0867)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0603	0.00	0.00	0.00	0.00
TGT0604					
999	DAH-MTCC NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0604	0.00	0.00	0.00	0.00
TGT0605					
999	DAH OSH NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0605	0.00	0.00	0.00	0.00
TGT0606					
999	DAH HPP NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0606	0.00	0.00	0.00	0.00
TGT0607					
999	DAH NHC NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0607	0.00	0.00	0.00	0.00
TGT0608					
999	DAH HAM NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0608	0.00	0.00	0.00	0.00
TGT0609					
999	WMS NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0609	0.00	0.00	0.00	0.00
TGT0610					
999	ATU NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0610	0.00	0.00	0.00	0.00
TGT0611					
999	U of A-AAS NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0611	0.00	0.00	0.00	0.00
TGT0612					
999	U of A-AAS NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0612	0.00	0.00	0.00	0.00
TGT0613					
999	U of A-AAS NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0613	0.00	0.00	0.00	0.00
TGT0614					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	U of A-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0614	0.00	0.00	0.00	0.00
	TGT0615				
999	U of A-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0615	0.00	0.00	0.00	0.00
	TGT0616				
999	SACC-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0616	0.00	0.00	0.00	0.00
	TGT0617				
999	EACC-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0617	0.00	0.00	0.00	0.00
	TGT0618				
999	AHC-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0618	0.00	0.00	0.00	0.00
	TGT0619				
999	SOS-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0619	0.00	0.00	0.00	0.00
	TGT0620				
999	UA Ft Smith Ncrc Fy06 Grant (0	0.00	0.00	0.00	0.00
	Total for Fund: TGT0620	0.00	0.00	0.00	0.00
	TGT0621				
999	ASU-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0621	0.00	0.00	0.00	0.00
	TGT0622				
999	ASU-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
	Total for Fund: TGT0622	0.00	0.00	0.00	0.00
	TGT0623				
999	PCCC ANCRC 06E-001 (0190)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0623	0.00	0.00	0.00	0.00
	TGT0701				
999	RMCC ANCRC 07 (0192)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0701	0.00	0.00	0.00	0.00
	TGT0702				
999	SMD ANCRC 07 (0975)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0702	0.00	0.00	0.00	0.00
	TGT0703				
999	DAH MTCC ANCRC 07-3 (0873)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0703	0.00	0.00	0.00	0.00
	TGT0704				
999	P&T ANCRC 07 (0900)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0704	0.00	0.00	0.00	0.00
	TGT0705				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DAH DO ANCRC 07-5	0.00	0.00	0.00	0.00
Total for Fund: TGT0705		0.00	0.00	0.00	0.00
TGT0706					
999	DAH DCC ANCRC 07 (0867)	0.00	0.00	0.00	0.00
Total for Fund: TGT0706		0.00	0.00	0.00	0.00
TGT0707					
999	DAH MTCC ANCRC 07-5 (0873)	0.00	0.00	0.00	0.00
Total for Fund: TGT0707		0.00	0.00	0.00	0.00
TGT0708					
999	DAH OSH ANCRC 07-5 (0875)	0.00	0.00	0.00	0.00
Total for Fund: TGT0708		0.00	0.00	0.00	0.00
TGT0709					
999	DAH HPP ANCRC 07-05 (0877)	0.00	0.00	0.00	0.00
Total for Fund: TGT0709		0.00	0.00	0.00	0.00
TGT0710					
999	DAH NHC ANCRC 07-5	0.00	0.00	0.00	0.00
Total for Fund: TGT0710		0.00	0.00	0.00	0.00
TGT0711					
999	DAH HAM ANCRC 07-05 (0885)	0.00	0.00	0.00	0.00
Total for Fund: TGT0711		0.00	0.00	0.00	0.00
TGT0712					
999	UA AAS ANCRC 07-6 (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT0712		0.00	0.00	0.00	0.00
TGT0713					
999	UA AAS ANCRC 07-7 (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT0713		0.00	0.00	0.00	0.00
TGT0714					
999	P&T HC ANCRC 07-7	0.00	0.00	0.00	0.00
Total for Fund: TGT0714		0.00	0.00	0.00	0.00
TGT0715					
999	BRTC ANCRC 07-9 (0675)	0.00	0.00	0.00	0.00
Total for Fund: TGT0715		0.00	0.00	0.00	0.00
TGT0716					
999	CSL ANCRC 07-10 (0061)	0.00	0.00	0.00	0.00
Total for Fund: TGT0716		0.00	0.00	0.00	0.00
TGT0717					
999	ASU ANCRC 07-12 (0125)	0.00	0.00	0.00	0.00
Total for Fund: TGT0717		0.00	0.00	0.00	0.00
TGT0718					
999	ASU ANCRC 07-13 (0125)	0.00	0.00	0.00	0.00
Total for Fund: TGT0718		0.00	0.00	0.00	0.00
TGT0719					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	SOS ANCRC 07-14 (0063)	0.00	0.00	0.00	0.00
Total for Fund: TGT0719		0.00	0.00	0.00	0.00
TGT0720					
999	UA GWG ANCRC 07-15 (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT0720		0.00	0.00	0.00	0.00
TGT0721					
999	UA OM ANCRC 07-16 (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT0721		0.00	0.00	0.00	0.00
TGT0722					
999	AFC ANCRC 07-19 (0415)	0.00	0.00	0.00	0.00
Total for Fund: TGT0722		0.00	0.00	0.00	0.00
TGT0723					
999	UA FS ANCRC 07-20 (0195)	0.00	0.00	0.00	0.00
Total for Fund: TGT0723		0.00	0.00	0.00	0.00
TGT0724					
999	ABA ANCRC 07-22 (0350)	0.00	0.00	0.00	0.00
Total for Fund: TGT0724		0.00	0.00	0.00	0.00
TGT0800					
999	ATU Cash Balance 6/30/01	0.00	0.00	0.00	0.00
Total for Fund: TGT0800		0.00	0.00	0.00	0.00
TGT0801					
999	UALR 08-001	0.00	0.00	0.00	0.00
Total for Fund: TGT0801		0.00	0.00	0.00	0.00
TGT0802					
999	DAH DO 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0802		0.00	0.00	0.00	0.00
TGT0803					
999	DAH DCC 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0803		0.00	0.00	0.00	0.00
TGT0804					
999	DAH MTCC 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0804		0.00	0.00	0.00	0.00
TGT0805					
999	DAH OSH 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0805		0.00	0.00	0.00	0.00
TGT0806					
999	DAH HPP 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0806		0.00	0.00	0.00	0.00
TGT0807					
999	DAH NHC 08-002	0.00	0.00	0.00	0.00
Total for Fund: TGT0807		0.00	0.00	0.00	0.00
TGT0808					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DAH HAM 08-002	0.00	0.00	0.00	0.00
TGT0809					
999	RMCC 08-003	0.00	0.00	0.00	0.00
TGT0810					
999	UAF 08-004	0.00	0.00	0.00	0.00
TGT0811					
999	UAF 08-005	0.00	0.00	0.00	0.00
TGT0812					
999	UAF 08-006	0.00	0.00	0.00	0.00
TGT0813					
999	UAF 08-007	0.00	0.00	0.00	0.00
TGT0814					
999	UAF 08-008	0.00	0.00	0.00	0.00
TGT0815					
999	UAFS 08-009	0.00	0.00	0.00	0.00
TGT0816					
999	Parks 08-010	0.00	0.00	0.00	0.00
TGT0817					
999	PCC 08-011	0.00	0.00	0.00	0.00
TGT0818					
999	SOS 08-012	0.00	0.00	0.00	0.00
TGT0819					
999	BRTC 08-013	0.00	0.00	0.00	0.00
TGT0820					
999	Agri 08-014	0.00	0.00	0.00	0.00
TGT0821					
999	ABA 08-016	0.00	0.00	0.00	0.00
TGT0822					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ATU 08-017	0.00	0.00	0.00	0.00
	Total for Fund: TGT0822	0.00	0.00	0.00	0.00
	TGT0823				
999	Hist Comm 08-018	0.00	0.00	0.00	0.00
	Total for Fund: TGT0823	0.00	0.00	0.00	0.00
	TGT0824				
999	Building Auth-ANCRCGr (0350)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0824	0.00	0.00	0.00	0.00
	TGT0900				
999	DAH Gr & Trust-Sorrels Cottage	0.00	0.00	0.00	0.00
	Total for Fund: TGT0900	0.00	0.00	0.00	0.00
	TGT0901				
999	ANCRC Grant 0901 (0900)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0901	0.00	0.00	0.00	0.00
	TGT0902				
999	ANCRC Grant 0902	0.00	0.00	0.00	0.00
	Total for Fund: TGT0902	0.00	0.00	0.00	0.00
	TGT0903				
999	ANCRC Grant 0903 (0867)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0903	0.00	0.00	0.00	0.00
	TGT0904				
999	ANCRC Grant 0903 (0873)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0904	0.00	0.00	0.00	0.00
	TGT0905				
999	ANCRC GRANT 0903 (0875)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0905	0.00	0.00	0.00	0.00
	TGT0906				
999	ANCRC GRANT 0903 (0877)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0906	0.00	0.00	0.00	0.00
	TGT0907				
999	ANCRC GRANT 0903 (0880)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0907	0.00	0.00	0.00	0.00
	TGT0908				
999	ANCRC Grant 0903 (0885)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0908	0.00	0.00	0.00	0.00
	TGT0909				
999	ANCRC Grant 0906 (0135)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0909	0.00	0.00	0.00	0.00
	TGT0910				
999	ANCRC Grant 0907 (0135)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0910	0.00	0.00	0.00	0.00
	TGT0911				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	AMCRC Grant 0908 (0145)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0911	0.00	0.00	0.00	0.00
	TGT0912				
999	ANCRC GRANT 0909 (0400)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0912	0.00	0.00	0.00	0.00
	TGT0913				
999	ANCRC Grant 0911 (0195)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0913	0.00	0.00	0.00	0.00
	TGT0914				
999	ANCRC Grant 0912 (0975)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0914	0.00	0.00	0.00	0.00
	TGT0915				
999	ANCRC Grant 0913 (0130)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0915	0.00	0.00	0.00	0.00
	TGT0916				
999	ANCRC Grant 0915 (0135)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0916	0.00	0.00	0.00	0.00
	TGT0917				
999	ANCTC Grant 0916 (0135)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0917	0.00	0.00	0.00	0.00
	TGT0918				
999	ANCRC GRANT 0919 (0677)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0918	0.00	0.00	0.00	0.00
	TGT0919				
999	ANCRC Grant 0920 (0350)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0919	0.00	0.00	0.00	0.00
	TGT0920				
999	ANCRC GRANT 0921 (0915)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0920	0.00	0.00	0.00	0.00
	TGT0921				
999	ANCRC Grant 0922 (0675)	0.00	0.00	0.00	0.00
	Total for Fund: TGT0921	0.00	0.00	0.00	0.00
	TGT00LD				
999	Tgt-Old	0.00	0.00	0.00	0.00
	Total for Fund: TGT00LD	0.00	0.00	0.00	0.00
	TGT1000				
999	DAH Cash Balance 6/30/01	0.00	0.00	0.00	0.00
	Total for Fund: TGT1000	0.00	0.00	0.00	0.00
	TGT1001				
999	ANCRC 10-001 1228/09 s30,35	0.00	0.00	0.00	0.00
	Total for Fund: TGT1001	0.00	0.00	0.00	0.00
	TGT1002				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC 10-004 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1002		0.00	0.00	0.00	0.00
TGT1003					
999	ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1003		0.00	0.00	0.00	0.00
TGT1004					
999	ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1004		0.00	0.00	0.00	0.00
TGT1005					
999	ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1005		0.00	0.00	0.00	0.00
TGT1006					
999	ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1006		0.00	0.00	0.00	0.00
TGT1007					
999	ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1007		0.00	0.00	0.00	0.00
TGT1008					
999	ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1008		0.00	0.00	0.00	0.00
TGT1009					
999	ANCRC 10-007 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1009		0.00	0.00	0.00	0.00
TGT1010					
999	ANCRC 10-008 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1010		0.00	0.00	0.00	0.00
TGT1011					
999	ANCRC 10-009 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1011		0.00	0.00	0.00	0.00
TGT1012					
999	ANCRC 10-012 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1012		0.00	0.00	0.00	0.00
TGT1013					
999	ANCRC 10-013 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1013		0.00	0.00	0.00	0.00
TGT1014					
999	ANCRC 10-015 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1014		0.00	0.00	0.00	0.00
TGT1015					
999	ANCRC 10-016 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1015		0.00	0.00	0.00	0.00
TGT1016					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC 10-017 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1016		0.00	0.00	0.00	0.00
TGT1017					
999	ANCRC 10-018 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1017		0.00	0.00	0.00	0.00
TGT1018					
999	ANCRC 10-019 1228/09 s30,35	0.00	0.00	0.00	0.00
Total for Fund: TGT1018		0.00	0.00	0.00	0.00
TGT1101					
999	ANCRC SMD	0.00	0.00	0.00	0.00
Total for Fund: TGT1101		0.00	0.00	0.00	0.00
TGT1102					
999	ANCRC UAF	0.00	0.00	0.00	0.00
Total for Fund: TGT1102		0.00	0.00	0.00	0.00
TGT1103					
999	ANCRC UAF	0.00	0.00	0.00	0.00
Total for Fund: TGT1103		0.00	0.00	0.00	0.00
TGT1104					
999	ANCRC UALR	0.00	0.00	0.00	0.00
Total for Fund: TGT1104		0.00	0.00	0.00	0.00
TGT1105					
999	ANCRC DAH DCC	0.00	0.00	0.00	0.00
Total for Fund: TGT1105		0.00	0.00	0.00	0.00
TGT1106					
999	ANCRC DAH MTCC	0.00	0.00	0.00	0.00
Total for Fund: TGT1106		0.00	0.00	0.00	0.00
TGT1107					
999	ANCRC DAH OSH	0.00	0.00	0.00	0.00
Total for Fund: TGT1107		0.00	0.00	0.00	0.00
TGT1108					
999	ANCRC DAH HPP	0.00	0.00	0.00	0.00
Total for Fund: TGT1108		0.00	0.00	0.00	0.00
TGT1109					
999	ANCRC DAH NHC	0.00	0.00	0.00	0.00
Total for Fund: TGT1109		0.00	0.00	0.00	0.00
TGT1110					
999	ANCRC DAH HAM	0.00	0.00	0.00	0.00
Total for Fund: TGT1110		0.00	0.00	0.00	0.00
TGT1111					
999	ANCRC DP&T	0.00	0.00	0.00	0.00
Total for Fund: TGT1111		0.00	0.00	0.00	0.00
TGT1112					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC UCA	0.00	0.00	0.00	0.00
TGT1113					
999	ANCRC ASUMH	0.00	0.00	0.00	0.00
TGT1114					
999	ANCRC AFC	0.00	0.00	0.00	0.00
TGT1115					
999	ANCRC ASU	0.00	0.00	0.00	0.00
TGT1116					
999	ANCRC AHC	0.00	0.00	0.00	0.00
TGT1117					
999	ANCRC ABA	0.00	0.00	0.00	0.00
TGT1118					
999	ANCRC UAPCC	0.00	0.00	0.00	0.00
TGT1119					
999	ANCRC UACCC	0.00	0.00	0.00	0.00
TGT1120					
999	ANCRC UAF	0.00	0.00	0.00	0.00
TGT1121					
999	ANCRC UAF	0.00	0.00	0.00	0.00
TGT1122					
999	ANCRC UAF	0.00	0.00	0.00	0.00
TGT1200					
999	Cash Balance	0.00	0.00	0.00	0.00
TGT1201					
999	ANCRC 12-001 Parks 19-5-951	0.00	0.00	0.00	0.00
TGT1202					
999	ANCRC 12-002 UALR 19-5-951	0.00	0.00	0.00	0.00
TGT1203					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC 12-003 Agri FC 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1203		0.00	0.00	0.00	0.00
TGT1204					
999	ANCRC 12-004 DAH1 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1204		0.00	0.00	0.00	0.00
TGT1205					
999	ANCRC 12-004 DAH2 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1205		0.00	0.00	0.00	0.00
TGT1206					
999	ANCRC 12-004 DAH3 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1206		0.00	0.00	0.00	0.00
TGT1207					
999	ANCRC 12-004 DAH4 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1207		0.00	0.00	0.00	0.00
TGT1208					
999	ANCRC 12-004 DAH5 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1208		0.00	0.00	0.00	0.00
TGT1209					
999	ANCRC 12-004 DAH6 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1209		0.00	0.00	0.00	0.00
TGT1210					
999	ANCRC 12-005 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1210		0.00	0.00	0.00	0.00
TGT1211					
999	ANCRC 12-006 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1211		0.00	0.00	0.00	0.00
TGT1212					
999	ANCRC 12-008 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1212		0.00	0.00	0.00	0.00
TGT1213					
999	ANCRC 12-009 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1213		0.00	0.00	0.00	0.00
TGT1214					
999	ANCRC 12-010 AHC 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1214		0.00	0.00	0.00	0.00
TGT1215					
999	ANCRC 12-011 Land 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1215		0.00	0.00	0.00	0.00
TGT1216					
999	ANCRC 12-012 Ozarka 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1216		0.00	0.00	0.00	0.00
TGT1217					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC 12-013 UAMS 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1217		0.00	0.00	0.00	0.00
TGT1218					
999	ANCRC 12-014 ATU 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1218		0.00	0.00	0.00	0.00
TGT1219					
999	ANCRC 12-015 ASU 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1219		0.00	0.00	0.00	0.00
TGT1220					
999	ANCRC 12-018 SOS 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1220		0.00	0.00	0.00	0.00
TGT1221					
999	ANCRC 12-019 UCA 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1221		0.00	0.00	0.00	0.00
TGT1301					
999	ANCRC 13-001 UALR 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1301		0.00	0.00	0.00	0.00
TGT1302					
999	ANCRC 13-002 UALR 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1302		0.00	0.00	0.00	0.00
TGT1303					
999	ANCRC 13-003 Parks 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1303		0.00	0.00	0.00	0.00
TGT1304					
999	ANCRC 13-004 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1304		0.00	0.00	0.00	0.00
TGT1305					
999	ANCRC 13-005 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1305		0.00	0.00	0.00	0.00
TGT1306					
999	ANCRC 13-007-1 DAH 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1306		0.00	0.00	0.00	0.00
TGT1307					
999	ANCRC 13-007-2-DAH 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1307		0.00	0.00	0.00	0.00
TGT1308					
999	ANCRC 13-007-3 DAH 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1308		0.00	0.00	0.00	0.00
TGT1309					
999	ANRC 13-007-4 DAH 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1309		0.00	0.00	0.00	0.00
TGT1310					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC 13-007-5 DAH 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1310		0.00	0.00	0.00	0.00
TGT1311					
999	ANCRC 13-007-6 DAH 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1311		0.00	0.00	0.00	0.00
TGT1312					
999	ANCRC 13-008 UAMS 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1312		0.00	0.00	0.00	0.00
TGT1313					
999	ANCRC 13-009 UCA 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1313		0.00	0.00	0.00	0.00
TGT1314					
999	ANCRC 13-010 ABA 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1314		0.00	0.00	0.00	0.00
TGT1315					
999	ANCRC 13-011 Agri FC 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1315		0.00	0.00	0.00	0.00
TGT1316					
999	ANCRC 13-013 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1316		0.00	0.00	0.00	0.00
TGT1317					
999	ANCRC 13-014 UAF 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1317		0.00	0.00	0.00	0.00
TGT1318					
999	ANCRC 13-016 SAUM 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1318		0.00	0.00	0.00	0.00
TGT1319					
999	ANCRC 13-017 SOS 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1319		0.00	0.00	0.00	0.00
TGT1320					
999	ANCRC 13-018 AHC 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1320		0.00	0.00	0.00	0.00
TGT1321					
999	ANCRC 13-019 ATU 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1321		0.00	0.00	0.00	0.00
TGT1322					
999	ANCRC 13-020 Land 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1322		0.00	0.00	0.00	0.00
TGT1323					
999	ANCRC 13-021 ASU 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1323		0.00	0.00	0.00	0.00
TGT1324					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC 13-022 UAM 19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1324		0.00	0.00	0.00	0.00
TGT1400					
999	DAH Cash Balance 6/30/01	0.00	0.00	0.00	0.00
Total for Fund: TGT1400		0.00	0.00	0.00	0.00
TGT1401					
999	ANCRC 14-001 UALR §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1401		0.00	0.00	0.00	0.00
TGT1402					
999	ANCRC 14-002 UALR §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1402		0.00	0.00	0.00	0.00
TGT1403					
999	ANCRC 14-003 AHC §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1403		0.00	0.00	0.00	0.00
TGT1404					
999	ANCRC 14-004-1 DAH §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1404		0.00	0.00	0.00	0.00
TGT1405					
999	ANCRC 14-004-2 DAH §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1405		0.00	0.00	0.00	0.00
TGT1406					
999	ANCRC 14-004-3 DAH §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1406		0.00	0.00	0.00	0.00
TGT1407					
999	ANCRC 14-004-4 DAH §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1407		0.00	0.00	0.00	0.00
TGT1408					
999	ANCRC 14-004-5 DAH §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1408		0.00	0.00	0.00	0.00
TGT1409					
999	ANCRC 14-004-6 DAH §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1409		0.00	0.00	0.00	0.00
TGT1410					
999	ANCRC 14-405 Parks §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1410		0.00	0.00	0.00	0.00
TGT1411					
999	ANCRC 14-006 ATU §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1411		0.00	0.00	0.00	0.00
TGT1412					
999	ANCRC 14-007 UAF §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1412		0.00	0.00	0.00	0.00
TGT1413					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC 14-008 UAF §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1413		0.00	0.00	0.00	0.00
TGT1414					
999	ANCRC 14-009 Agri FC §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1414		0.00	0.00	0.00	0.00
TGT1415					
999	ANCRC 14-010 HSU §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1415		0.00	0.00	0.00	0.00
TGT1416					
999	ANCRC 14-011 EACC §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1416		0.00	0.00	0.00	0.00
TGT1417					
999	ANCRC 14-012 ABA §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1417		0.00	0.00	0.00	0.00
TGT1418					
999	ANCRC 14-013 SOS §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1418		0.00	0.00	0.00	0.00
TGT1419					
999	ANCRC 14-014 BRTC §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1419		0.00	0.00	0.00	0.00
TGT1420					
999	ANCRC 14-015 UAM §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1420		0.00	0.00	0.00	0.00
TGT1421					
999	ANCRC 14-016 SACC §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1421		0.00	0.00	0.00	0.00
TGT1422					
999	ANCRC 14-017 ASUJ §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1422		0.00	0.00	0.00	0.00
TGT1423					
999	ANCRC 14-018 UCA §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1423		0.00	0.00	0.00	0.00
TGT1424					
999	ANCRC 14-019 UAF §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1424		0.00	0.00	0.00	0.00
TGT1425					
999	ANCRC 14-020 UAF §19-5-951	0.00	0.00	0.00	0.00
Total for Fund: TGT1425		0.00	0.00	0.00	0.00
TGT1500					
999	Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: TGT1500		0.00	0.00	0.00	0.00
TGT1501					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC 15-001 UALR	0.00	0.00	0.00	0.00
Total for Fund: TGT1501		0.00	0.00	0.00	0.00
TGT1502					
999	ANCRC 15-002 UALR	0.00	0.00	0.00	0.00
Total for Fund: TGT1502		0.00	0.00	0.00	0.00
TGT1503					
999	ANCRC 15-003 Parks	0.00	0.00	0.00	0.00
Total for Fund: TGT1503		0.00	0.00	0.00	0.00
TGT1505					
999	ANCRC 15-005 UAF-AAS	0.00	0.00	0.00	0.00
Total for Fund: TGT1505		0.00	0.00	0.00	0.00
TGT1506					
999	ANCRC 15-006 UAF-AAS	0.00	0.00	0.00	0.00
Total for Fund: TGT1506		0.00	0.00	0.00	0.00
TGT1507					
999	ANCRC 15-007 ASU J	0.00	0.00	0.00	0.00
Total for Fund: TGT1507		0.00	0.00	0.00	0.00
TGT1509					
999	ANCRC 15-009 ASU J	0.00	0.00	0.00	0.00
Total for Fund: TGT1509		0.00	0.00	0.00	0.00
TGT1510					
999	ANCRC 15-010 AGRI	0.00	0.00	0.00	0.00
Total for Fund: TGT1510		0.00	0.00	0.00	0.00
TGT1511					
999	ANCRC 15-011 SAUM	0.00	0.00	0.00	0.00
Total for Fund: TGT1511		0.00	0.00	0.00	0.00
TGT1512					
999	ANCRC 15-012 UAM	0.00	0.00	0.00	0.00
Total for Fund: TGT1512		0.00	0.00	0.00	0.00
TGT1513					
999	ANCRC 15-013 BRTC	0.00	0.00	0.00	0.00
Total for Fund: TGT1513		0.00	0.00	0.00	0.00
TGT1514					
999	ANCRC 15-014 HSU	0.00	0.00	0.00	0.00
Total for Fund: TGT1514		0.00	0.00	0.00	0.00
TGT1515					
999	ANCRC 15-015 SOS	0.00	0.00	0.00	0.00
Total for Fund: TGT1515		0.00	0.00	0.00	0.00
TGT1516					
999	ANCRC 15-016 PCCUA	0.00	0.00	0.00	0.00
Total for Fund: TGT1516		0.00	0.00	0.00	0.00
TGT1517					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC 15-017 ATU	0.00	0.00	0.00	0.00
Total for Fund: TGT1517		0.00	0.00	0.00	0.00
TGT1518					
999	ANCRC 15-018 UAF	0.00	0.00	0.00	0.00
Total for Fund: TGT1518		0.00	0.00	0.00	0.00
TGT1519					
999	ANCRC 15-019 UAF	0.00	0.00	0.00	0.00
Total for Fund: TGT1519		0.00	0.00	0.00	0.00
TGT1521					
999	ANCRC 15-021 PARKHC	0.00	0.00	0.00	0.00
Total for Fund: TGT1521		0.00	0.00	0.00	0.00
TGT1522					
999	ANCRC 15-022 UCA	0.00	0.00	0.00	0.00
Total for Fund: TGT1522		0.00	0.00	0.00	0.00
TGT1541					
999	ANCRC 15-004 DCC	0.00	0.00	0.00	0.00
Total for Fund: TGT1541		0.00	0.00	0.00	0.00
TGT1542					
999	ANCRC 15-004 DAH MT	0.00	0.00	0.00	0.00
Total for Fund: TGT1542		0.00	0.00	0.00	0.00
TGT1543					
999	ANCRC 15-004 DAH OSH	0.00	0.00	0.00	0.00
Total for Fund: TGT1543		0.00	0.00	0.00	0.00
TGT1544					
999	ANCRC 15-004 DAH HP	0.00	0.00	0.00	0.00
Total for Fund: TGT1544		0.00	0.00	0.00	0.00
TGT1545					
999	ANCRC 15-004 DAH NHC	0.00	0.00	0.00	0.00
Total for Fund: TGT1545		0.00	0.00	0.00	0.00
TGT1546					
999	ANCRC 15-004 DAH HAM	0.00	0.00	0.00	0.00
Total for Fund: TGT1546		0.00	0.00	0.00	0.00
TGT1547					
999	ANCRC 15-004 DAH AAC	0.00	0.00	0.00	0.00
Total for Fund: TGT1547		0.00	0.00	0.00	0.00
TGT1548					
999	ANCRC 15-004 DAH DO	0.00	0.00	0.00	0.00
Total for Fund: TGT1548		0.00	0.00	0.00	0.00
TGT1601					
999	ANCRC 16-001 Parks (0900)	0.00	0.00	0.00	0.00
Total for Fund: TGT1601		0.00	0.00	0.00	0.00
TGT1602					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC 16-002 UAF-AAS (0135)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1602	0.00	0.00	0.00	0.00
	TGT1603				
999	ANCRC 16-003 UAF-AAS (0135)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1603	0.00	0.00	0.00	0.00
	TGT1604				
999	ANCRC 16-004 UAF-AAS (0135)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1604	0.00	0.00	0.00	0.00
	TGT1607				
999	ANCRC 16-007 ASU (0125)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1607	0.00	0.00	0.00	0.00
	TGT1608				
999	ANCRC 16-008 UALR (0145)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1608	0.00	0.00	0.00	0.00
	TGT1609				
999	ANCRC 16-009 ATU (0130)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1609	0.00	0.00	0.00	0.00
	TGT1610				
999	ANCRC 16-010 UCA (0165)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1610	0.00	0.00	0.00	0.00
	TGT1611				
999	ANCRC 16-011 SAUM (0105)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1611	0.00	0.00	0.00	0.00
	TGT1612				
999	ANCRC 16-012 UAFS (0195)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1612	0.00	0.00	0.00	0.00
	TGT1614				
999	ANCRC 16-014 SOS (0063)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1614	0.00	0.00	0.00	0.00
	TGT1616				
999	ANCRC 16-016 UAF (0135)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1616	0.00	0.00	0.00	0.00
	TGT1617				
999	ANCRC 16-017 UAF (0135)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1617	0.00	0.00	0.00	0.00
	TGT1618				
999	ANCRC 16-018 UAF (0135)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1618	0.00	0.00	0.00	0.00
	TGT1620				
999	ANCRC 16-020 AGRI (0400)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1620	0.00	0.00	0.00	0.00
	TGT1621				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC 16-021 AHC (0915)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1621	0.00	0.00	0.00	0.00
	TGT1622				
999	ANCRC 16-022 UAM (0155)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1622	0.00	0.00	0.00	0.00
	TGT1625				
999	ANCRC 16-025 HSU (0100)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1625	0.00	0.00	0.00	0.00
	TGT1651				
999	ANCRC 16-005 DAH-MT (0873)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1651	0.00	0.00	0.00	0.00
	TGT1652				
999	ANCRC 16-005 DAH OSH (0875)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1652	0.00	0.00	0.00	0.00
	TGT1653				
999	ANCRC 16-005 DAH HP (0877)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1653	0.00	0.00	0.00	0.00
	TGT1654				
999	ANCRC 16-005 DAH NHC (0880)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1654	0.00	0.00	0.00	0.00
	TGT1655				
999	ANCRC 16-005 DAH HAM (0885)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1655	0.00	0.00	0.00	0.00
	TGT1656				
999	ANCRC 16-005 DAH DO (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1656	0.00	0.00	0.00	0.00
	TGT1657				
999	ANCRC 16-005 DAH-DCC (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1657	0.00	0.00	0.00	0.00
	TGT1658				
999	ANCRC 16-005 DAH-MT (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1658	0.00	0.00	0.00	0.00
	TGT1659				
999	ANCRC 16-005 DAH OSH (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1659	0.00	0.00	0.00	0.00
	TGT1660				
999	ANCRC 16-005 DAH NHC (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1660	0.00	0.00	0.00	0.00
	TGT1661				
999	ANCRC 16-005 DAH HAM (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1661	0.00	0.00	0.00	0.00
	TGT1662				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANCRC 16-005 DAH HP (0865)	0.00	0.00	0.00	0.00
Total for Fund: TGT1662		0.00	0.00	0.00	0.00
TGT1663					
999	DAH-ASA-NCRC16-021 (0865)	0.00	0.00	0.00	0.00
Total for Fund: TGT1663		0.00	0.00	0.00	0.00
TGT1700					
999	P&T Cash Balance 6/30/01	0.00	0.00	0.00	0.00
Total for Fund: TGT1700		0.00	0.00	0.00	0.00
TGT1701					
999	17 NCRC DO (0865)	0.00	0.00	0.00	0.00
Total for Fund: TGT1701		0.00	0.00	0.00	0.00
TGT1702					
999	17 NCRC DCC (0865)	0.00	0.00	0.00	0.00
Total for Fund: TGT1702		0.00	0.00	0.00	0.00
TGT1703					
999	17 NCRC Archives (0865)	0.00	0.00	0.00	0.00
Total for Fund: TGT1703		0.00	0.00	0.00	0.00
TGT1704					
999	17 NCRC OSH (0865)	0.00	0.00	0.00	0.00
Total for Fund: TGT1704		0.00	0.00	0.00	0.00
TGT1705					
999	17 NCRC HP (0865)	0.00	0.00	0.00	0.00
Total for Fund: TGT1705		0.00	0.00	0.00	0.00
TGT1706					
999	17 NCRC NHC (0865)	0.00	0.00	0.00	0.00
Total for Fund: TGT1706		0.00	0.00	0.00	0.00
TGT1707					
999	17 NCRC HAM (0865)	0.00	0.00	0.00	0.00
Total for Fund: TGT1707		0.00	0.00	0.00	0.00
TGT1708					
999	17 NCRC UALR (0145)	0.00	0.00	0.00	0.00
Total for Fund: TGT1708		0.00	0.00	0.00	0.00
TGT1709					
999	17 NCRC MT (0865)	0.00	0.00	0.00	0.00
Total for Fund: TGT1709		0.00	0.00	0.00	0.00
TGT1710					
999	17 NCRC Parks (0900)	0.00	0.00	0.00	0.00
Total for Fund: TGT1710		0.00	0.00	0.00	0.00
TGT1711					
999	17 NCRC SAU (0105)	0.00	0.00	0.00	0.00
Total for Fund: TGT1711		0.00	0.00	0.00	0.00
TGT1712					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	17 NCRC ASU (0125)	0.00	0.00	0.00	0.00
Total for Fund: TGT1712		0.00	0.00	0.00	0.00
TGT1713					
999	17 NCRC House (0002)	0.00	0.00	0.00	0.00
Total for Fund: TGT1713		0.00	0.00	0.00	0.00
TGT1714					
999	17 NCRC StateLibrary (0519)	0.00	0.00	0.00	0.00
Total for Fund: TGT1714		0.00	0.00	0.00	0.00
TGT1715					
999	17 NCRC UAF (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT1715		0.00	0.00	0.00	0.00
TGT1716					
999	17 NCRC UAF (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT1716		0.00	0.00	0.00	0.00
TGT1717					
999	17 NCRC SACC (0193)	0.00	0.00	0.00	0.00
Total for Fund: TGT1717		0.00	0.00	0.00	0.00
TGT1718					
999	17 NCRC Cossatot (0677)	0.00	0.00	0.00	0.00
Total for Fund: TGT1718		0.00	0.00	0.00	0.00
TGT1719					
999	17 NCRC Arch Survey (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT1719		0.00	0.00	0.00	0.00
TGT1720					
999	17 NCRC Arch Survey (0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT1720		0.00	0.00	0.00	0.00
TGT1721					
999	17 NCRC DFA/DBA (0615)	0.00	0.00	0.00	0.00
Total for Fund: TGT1721		0.00	0.00	0.00	0.00
TGT1722					
999	17 NCRC UAFS (0195)	0.00	0.00	0.00	0.00
Total for Fund: TGT1722		0.00	0.00	0.00	0.00
TGT1723					
999	17 NCRC Forestry (0400)	0.00	0.00	0.00	0.00
Total for Fund: TGT1723		0.00	0.00	0.00	0.00
TGT1724					
999	17 NCRC ATU (0130)	0.00	0.00	0.00	0.00
Total for Fund: TGT1724		0.00	0.00	0.00	0.00
TGT1725					
999	17 NCRC UCA (0165)	0.00	0.00	0.00	0.00
Total for Fund: TGT1725		0.00	0.00	0.00	0.00
TGT1726					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	17 NCRC SOS (0063)	0.00	0.00	0.00	0.00
Total for Fund: TGT1726		0.00	0.00	0.00	0.00
TGT1727					
999	17 NCRC UAM (0155)	0.00	0.00	0.00	0.00
Total for Fund: TGT1727		0.00	0.00	0.00	0.00
TGT1728					
999	17 NCRC HSU (0100)	0.00	0.00	0.00	0.00
Total for Fund: TGT1728		0.00	0.00	0.00	0.00
TGT1801					
999	NCRC 18-001 Parks Impr (0900)	0.00	0.00	0.00	0.00
Total for Fund: TGT1801		0.00	0.00	0.00	0.00
TGT1802					
999	NCRC 18-002 Parks War Mem Stad	0.00	0.00	0.00	0.00
Total for Fund: TGT1802		0.00	0.00	0.00	0.00
TGT1803					
999	NCRC 18-003 UALR (0145)	0.00	0.00	0.00	0.00
Total for Fund: TGT1803		0.00	0.00	0.00	0.00
TGT1804					
999	NCRC 18-004 House (0002)	0.00	0.00	0.00	0.00
Total for Fund: TGT1804		0.00	0.00	0.00	0.00
TGT1806					
999	NCRC 18-006 SAU (0105)	0.00	0.00	0.00	0.00
Total for Fund: TGT1806		0.00	0.00	0.00	0.00
TGT1807					
999	NCRC 18-008 ATU (0130)	0.00	0.00	0.00	0.00
Total for Fund: TGT1807		0.00	0.00	0.00	0.00
TGT1811					
999	NCRC 18-011 UA Cossatot (0677)	0.00	0.00	0.00	0.00
Total for Fund: TGT1811		0.00	0.00	0.00	0.00
TGT1812					
999	NCRC 18-012 School for Deaf	0.00	0.00	0.00	0.00
Total for Fund: TGT1812		0.00	0.00	0.00	0.00
TGT1813					
999	NCRC 18-013 UAM (0155)	0.00	0.00	0.00	0.00
Total for Fund: TGT1813		0.00	0.00	0.00	0.00
TGT1814					
999	NCRC 18-014 ASU (0125)	0.00	0.00	0.00	0.00
Total for Fund: TGT1814		0.00	0.00	0.00	0.00
TGT1815					
999	NCRC 18-015 ASU (0125)	0.00	0.00	0.00	0.00
Total for Fund: TGT1815		0.00	0.00	0.00	0.00
TGT1816					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	NCRC 18-016 UAFS (0195)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1816	0.00	0.00	0.00	0.00
	TGT1817				
999	NCRC 18-017 SACC (0193)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1817	0.00	0.00	0.00	0.00
	TGT1818				
999	NCRC 18-018 UAF (0135)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1818	0.00	0.00	0.00	0.00
	TGT1819				
999	NCRC 18-019 UA CAST (0135)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1819	0.00	0.00	0.00	0.00
	TGT1820				
999	NCRC 18-020 UAPB (0160)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1820	0.00	0.00	0.00	0.00
	TGT1821				
999	NCRC 18-02 Forestry (0400)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1821	0.00	0.00	0.00	0.00
	TGT1823				
999	NCRC 18-023 School for Blind	0.00	0.00	0.00	0.00
	Total for Fund: TGT1823	0.00	0.00	0.00	0.00
	TGT1824				
999	NCRC 18-023 HSU (0100)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1824	0.00	0.00	0.00	0.00
	TGT1852				
999	NCRC 18-005 HPP (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1852	0.00	0.00	0.00	0.00
	TGT1853				
999	NCRC 18-005 NHC (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1853	0.00	0.00	0.00	0.00
	TGT1854				
999	NCRC 18-005 ASA (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1854	0.00	0.00	0.00	0.00
	TGT1855				
999	NCRC 18-005 DO/Central (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1855	0.00	0.00	0.00	0.00
	TGT1856				
999	NCRC 18-005 DCC	0.00	0.00	0.00	0.00
	Total for Fund: TGT1856	0.00	0.00	0.00	0.00
	TGT1857				
999	NCRC 18-005 HAM (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1857	0.00	0.00	0.00	0.00
	TGT1858				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	NCRC 18-005 MT (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1858	0.00	0.00	0.00	0.00
	TGT1859				
999	NCRC 18-005 OSH (0865)	0.00	0.00	0.00	0.00
	Total for Fund: TGT1859	0.00	0.00	0.00	0.00
	TGT1900				
999	P&T Cash Balance 6/30/01	0.00	0.00	0.00	0.00
	Total for Fund: TGT1900	0.00	0.00	0.00	0.00
	TGT1901				
999	19--001 NCRC STATE PARK IMP	0.00	0.00	0.00	0.00
	Total for Fund: TGT1901	0.00	0.00	0.00	0.00
	TGT1903				
999	19-003 NCRC-UAF-PRESERV AR HIS	0.00	0.00	0.00	0.00
	Total for Fund: TGT1903	0.00	0.00	0.00	0.00
	TGT1904				
999	19-004 NCRC-AGRI-AFC HSRA/PSSF	0.00	0.00	0.00	0.00
	Total for Fund: TGT1904	0.00	0.00	0.00	0.00
	TGT1905				
999	19-005 NCRC-ASB INFIRM PRO-PH2	0.00	0.00	0.00	0.00
	Total for Fund: TGT1905	0.00	0.00	0.00	0.00
	TGT1906				
999	19-006 NCRC-ASD PARNELL HALL 2	0.00	0.00	0.00	0.00
	Total for Fund: TGT1906	0.00	0.00	0.00	0.00
	TGT1907				
999	19-007 NCRC-OLD SUPREME CT CHA	0.00	0.00	0.00	0.00
	Total for Fund: TGT1907	0.00	0.00	0.00	0.00
	TGT1908				
999	19-008 NCRC-ASU-LAKEPORT PLAN	0.00	0.00	0.00	0.00
	Total for Fund: TGT1908	0.00	0.00	0.00	0.00
	TGT1909				
999	19-009 NCRC-ASU-KAIT TV8 NEWS	0.00	0.00	0.00	0.00
	Total for Fund: TGT1909	0.00	0.00	0.00	0.00
	TGT1910				
999	19-010 NCRC-ATU-WILL HALL RENO	0.00	0.00	0.00	0.00
	Total for Fund: TGT1910	0.00	0.00	0.00	0.00
	TGT1911				
999	NCRC-HSU-CADDO CTR RENOV	0.00	0.00	0.00	0.00
	Total for Fund: TGT1911	0.00	0.00	0.00	0.00
	TGT1912				
999	19-012 NCRC-SAU-OZMER-ALEX FAR	0.00	0.00	0.00	0.00
	Total for Fund: TGT1912	0.00	0.00	0.00	0.00
	TGT1913				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	19-013 NCRC-UAF-GARVAN WOODLAN	0.00	0.00	0.00	0.00
	Total for Fund: TGT1913	0.00	0.00	0.00	0.00
	TGT1914				
999	19-014 NCRC-UAF HUMAN ENVSI BL	0.00	0.00	0.00	0.00
	Total for Fund: TGT1914	0.00	0.00	0.00	0.00
	TGT1917				
999	19-017 NCRC-UALR-AR TR OF TEAR	0.00	0.00	0.00	0.00
	Total for Fund: TGT1917	0.00	0.00	0.00	0.00
	TGT1918				
999	19-018 NCRC-UAPB STUD UNION 1	0.00	0.00	0.00	0.00
	Total for Fund: TGT1918	0.00	0.00	0.00	0.00
	TGT1950				
999	19-002 NCRC-DIRECTOR'S OFFICE	0.00	0.00	0.00	0.00
	Total for Fund: TGT1950	0.00	0.00	0.00	0.00
	TGT1952				
999	19-002 NCRC-HISTOR PRESER PROG	0.00	0.00	0.00	0.00
	Total for Fund: TGT1952	0.00	0.00	0.00	0.00
	TGT1953				
999	19-002 NCRC NATURAL HERT COMM	0.00	0.00	0.00	0.00
	Total for Fund: TGT1953	0.00	0.00	0.00	0.00
	TGT1954				
999	19-002NCRC-ARK STATE ARCHIVES	0.00	0.00	0.00	0.00
	Total for Fund: TGT1954	0.00	0.00	0.00	0.00
	TGT1956				
999	19-002 NCRC-DELTA CULTR CTR	0.00	0.00	0.00	0.00
	Total for Fund: TGT1956	0.00	0.00	0.00	0.00
	TGT1957				
999	19-002 NCRC-HISTOR ARK MUSEUM	0.00	0.00	0.00	0.00
	Total for Fund: TGT1957	0.00	0.00	0.00	0.00
	TGT1958				
999	19-002 NCRC OLD STATE HOUSE MU	0.00	0.00	0.00	0.00
	Total for Fund: TGT1958	0.00	0.00	0.00	0.00
	TGT1959				
999		0.00	0.00	0.00	0.00
	Total for Fund: TGT1959	0.00	0.00	0.00	0.00
	TGT2001				
999	NCRC ST PARK IMPROV (0900)	0.00	0.00	0.00	0.00
	Total for Fund: TGT2001	0.00	0.00	0.00	0.00
	TGT2003				
999	NCRC UAF-AAS Pres AR Hist 0135	0.00	0.00	0.00	0.00
	Total for Fund: TGT2003	0.00	0.00	0.00	0.00
	TGT2004				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	NCRC Agri-Fores HSRA/PSSF 0400	0.00	0.00	0.00	0.00
Total for Fund: TGT2004		0.00	0.00	0.00	0.00
TGT2005					
999	20-005 NCRC-ASB Infirm Pro-Ph2	0.00	0.00	0.00	0.00
Total for Fund: TGT2005		0.00	0.00	0.00	0.00
TGT2006					
999	NCRC DOE-ASD ParnHall-PH3 0513	0.00	0.00	0.00	0.00
Total for Fund: TGT2006		0.00	0.00	0.00	0.00
TGT2007					
999	NCRC SOS-St Cap Roof Repl 0063	0.00	0.00	0.00	0.00
Total for Fund: TGT2007		0.00	0.00	0.00	0.00
TGT2008					
999	NCRC ASUJ-Dyess Col Res 0125	0.00	0.00	0.00	0.00
Total for Fund: TGT2008		0.00	0.00	0.00	0.00
TGT2010					
999	NCRC AOS-InterSuite Rehab 0059	0.00	0.00	0.00	0.00
Total for Fund: TGT2010		0.00	0.00	0.00	0.00
TGT2011					
999	NCRC DBA-AR Gov Man PH11 0615	0.00	0.00	0.00	0.00
Total for Fund: TGT2011		0.00	0.00	0.00	0.00
TGT2012					
999	NCRC TOS-Rest StCap Suite 0069	0.00	0.00	0.00	0.00
Total for Fund: TGT2012		0.00	0.00	0.00	0.00
TGT2013					
999	NCRC SACC-Rehab1940WPAGym 0193	0.00	0.00	0.00	0.00
Total for Fund: TGT2013		0.00	0.00	0.00	0.00
TGT2015					
999	NCRC SAUT-AdminBldg (0115)	0.00	0.00	0.00	0.00
Total for Fund: TGT2015		0.00	0.00	0.00	0.00
TGT2017					
999	NCRC UAF-Hum EnviroSciPH2 0135	0.00	0.00	0.00	0.00
Total for Fund: TGT2017		0.00	0.00	0.00	0.00
TGT2018					
999	NCRC UAfSr Walk First 50YR 135	0.00	0.00	0.00	0.00
Total for Fund: TGT2018		0.00	0.00	0.00	0.00
TGT2019					
999	NCRC UAF-Powhatan's Past 0135	0.00	0.00	0.00	0.00
Total for Fund: TGT2019		0.00	0.00	0.00	0.00
TGT2020					
999	NCRC UAfS-WillhafHou PhIV 0195	0.00	0.00	0.00	0.00
Total for Fund: TGT2020		0.00	0.00	0.00	0.00
TGT2021					

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999	NCRC UALR-Compact Shelv 0145	0.00	0.00	0.00	0.00
Total for Fund: TGT2021		0.00	0.00	0.00	0.00
TGT2023					
999	NCRC UACC-RM Mena HistArm 0192	0.00	0.00	0.00	0.00
Total for Fund: TGT2023		0.00	0.00	0.00	0.00
TGT2052					
999		0.00	0.00	0.00	0.00
Total for Fund: TGT2052		0.00	0.00	0.00	0.00
TGT2053					
999		0.00	0.00	0.00	0.00
Total for Fund: TGT2053		0.00	0.00	0.00	0.00
TGT2054					
999	20 NCRC DAH-ASA	0.00	0.00	0.00	0.00
Total for Fund: TGT2054		0.00	0.00	0.00	0.00
TGT2055					
999	NCRC DAH-Central Admin (0865)	0.00	0.00	0.00	0.00
Total for Fund: TGT2055		0.00	0.00	0.00	0.00
TGT2056					
999	20-002 NCRC DAH Delta Cul Ctr	0.00	0.00	0.00	0.00
Total for Fund: TGT2056		0.00	0.00	0.00	0.00
TGT2057					
999	20-002 NCRC DAH-HIS AR MUSEUM	0.00	0.00	0.00	0.00
Total for Fund: TGT2057		0.00	0.00	0.00	0.00
TGT2058					
999	NCRC DAH-Mosaic Templars (0865)	0.00	0.00	0.00	0.00
Total for Fund: TGT2058		0.00	0.00	0.00	0.00
TGT2059					
999	NCRC DAH-Old StateHouseMus-865	0.00	0.00	0.00	0.00
Total for Fund: TGT2059		0.00	0.00	0.00	0.00
TGT2101					
999	21-001 NCRC St Park Improvment	0.00	0.00	0.00	0.00
Total for Fund: TGT2101		0.00	0.00	0.00	0.00
TGT2103					
999	21-003 NCRC Forest HSRA & PSSF	0.00	0.00	0.00	0.00
Total for Fund: TGT2103		0.00	0.00	0.00	0.00
TGT2104					
999	21-004 NCRC Blind-Infirm Phs 3	0.00	0.00	0.00	0.00
Total for Fund: TGT2104		0.00	0.00	0.00	0.00
TGT2105					
999	21-005 NCRC Blind-Hill Cott Re	0.00	0.00	0.00	0.00
Total for Fund: TGT2105		0.00	0.00	0.00	0.00
TGT2106					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	21-006 NCRCDeaf-Parn Hall Phs4	0.00	0.00	0.00	0.00
Total for Fund: TGT2106		0.00	0.00	0.00	0.00
TGT2107					
999	21-007 NCRC ASUJ-Lake Plant	0.00	0.00	0.00	0.00
Total for Fund: TGT2107		0.00	0.00	0.00	0.00
TGT2108					
999	21-008 NCRC ASU-3 RiversRitzTh	0.00	0.00	0.00	0.00
Total for Fund: TGT2108		0.00	0.00	0.00	0.00
TGT2109					
999	NCRC HSU-Capt Hend House	0.00	0.00	0.00	0.00
Total for Fund: TGT2109		0.00	0.00	0.00	0.00
TGT2110					
999	21-010 NCRC Milt-WWII 206th Ar	0.00	0.00	0.00	0.00
Total for Fund: TGT2110		0.00	0.00	0.00	0.00
TGT2111					
999	21-011 NCRC Treas-Capitol Phll	0.00	0.00	0.00	0.00
Total for Fund: TGT2111		0.00	0.00	0.00	0.00
TGT2112					
999	21-012 NCRC PCCA-Pill-Thomp Hs	0.00	0.00	0.00	0.00
Total for Fund: TGT2112		0.00	0.00	0.00	0.00
TGT2113					
999	21-013 NCRC SAU-Bus Hall Rest	0.00	0.00	0.00	0.00
Total for Fund: TGT2113		0.00	0.00	0.00	0.00
TGT2114					
999	21-014 NCRC CCCUA-Lockesburg	0.00	0.00	0.00	0.00
Total for Fund: TGT2114		0.00	0.00	0.00	0.00
TGT2115					
999	21-015 NCRC UAF-JA White JrEn	0.00	0.00	0.00	0.00
Total for Fund: TGT2115		0.00	0.00	0.00	0.00
TGT2116					
999	21-016 NCRC UAF-Gar Terr/Bridg	0.00	0.00	0.00	0.00
Total for Fund: TGT2116		0.00	0.00	0.00	0.00
TGT2117					
999	21-017 NCRC UAF-Gib AnnExt Re	0.00	0.00	0.00	0.00
Total for Fund: TGT2117		0.00	0.00	0.00	0.00
TGT2118					
999	21-018 NCRC-CCC in Arkansas	0.00	0.00	0.00	0.00
Total for Fund: TGT2118		0.00	0.00	0.00	0.00
TGT2119					
999	21-019 NCRC UAFS-Willhaf HsPh5	0.00	0.00	0.00	0.00
Total for Fund: TGT2119		0.00	0.00	0.00	0.00
TGT2120					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	21-020 NCRC UALR Comp Shelving	0.00	0.00	0.00	0.00
Total for Fund: TGT2120		0.00	0.00	0.00	0.00
TGT2121					
999	21-021 NCRC UALR AR Const Conv	0.00	0.00	0.00	0.00
Total for Fund: TGT2121		0.00	0.00	0.00	0.00
TGT2122					
999	21-022 NCRC UACCRM-Mena Hist A	0.00	0.00	0.00	0.00
Total for Fund: TGT2122		0.00	0.00	0.00	0.00
TGT2124					
999	21-002NCRC DAH Improv HPP 0865	0.00	0.00	0.00	0.00
Total for Fund: TGT2124		0.00	0.00	0.00	0.00
TGT2125					
999	21-002NCRC DAH ImprovANHC 0865	0.00	0.00	0.00	0.00
Total for Fund: TGT2125		0.00	0.00	0.00	0.00
TGT2126					
999	21-002nNCRC DAHImprov ASA 0865	0.00	0.00	0.00	0.00
Total for Fund: TGT2126		0.00	0.00	0.00	0.00
TGT2127					
999	21-002NCRC DAHImprov DAH Cent	0.00	0.00	0.00	0.00
Total for Fund: TGT2127		0.00	0.00	0.00	0.00
TGT2128					
999	21-002NCRC DAHImprov DCC 0865	0.00	0.00	0.00	0.00
Total for Fund: TGT2128		0.00	0.00	0.00	0.00
TGT2129					
999	21-002NCRC DAHImprovConst HAM	0.00	0.00	0.00	0.00
Total for Fund: TGT2129		0.00	0.00	0.00	0.00
TGT2130					
999	21-002NCRC DAHImprovConst MTCC	0.00	0.00	0.00	0.00
Total for Fund: TGT2130		0.00	0.00	0.00	0.00
TGT2131					
999	21-002NCRC DAHImprovConst OSH	0.00	0.00	0.00	0.00
Total for Fund: TGT2131		0.00	0.00	0.00	0.00
TGT2132					
999	21-024A NCRC SAU Ozmer-Alex FM	0.00	0.00	0.00	0.00
Total for Fund: TGT2132		0.00	0.00	0.00	0.00
TGT2201					
999	22-001 NCRC Parks	0.00	0.00	0.00	0.00
Total for Fund: TGT2201		0.00	0.00	0.00	0.00
TGT2203					
999	22-003 UAF Archeolog	0.00	0.00	0.00	0.00
Total for Fund: TGT2203		0.00	0.00	0.00	0.00
TGT2204					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	22-004 AFC	0.00	0.00	0.00	0.00
TGT2205					
999	22-005 SOS Statuary	0.00	0.00	0.00	0.00
TGT2206					
999	22-006 SOS Windows	0.00	0.00	0.00	0.00
TGT2207					
999	22-007 ASU Cogswell	0.00	0.00	0.00	0.00
TGT2208					
999	22-008 ASU Pfeiffer	0.00	0.00	0.00	0.00
TGT2209					
999	22-009 ASU Mitchell	0.00	0.00	0.00	0.00
TGT2210					
999	22-010 ASU 3 Rivers	0.00	0.00	0.00	0.00
TGT2211					
999	22-011 HSU	0.00	0.00	0.00	0.00
TGT2212					
999	22-012 SACC	0.00	0.00	0.00	0.00
TGT2213					
999	22-013 SAU Tech	0.00	0.00	0.00	0.00
TGT2214					
999	22-014 UAF White	0.00	0.00	0.00	0.00
TGT2215					
999	22-015 UAF Garvan	0.00	0.00	0.00	0.00
TGT2216					
999	22-016 UAPB	0.00	0.00	0.00	0.00
TGT2217					
999	22-017 UACC Rich Mtn	0.00	0.00	0.00	0.00
TGT2252					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	22-002 DAH HPP	0.00	0.00	0.00	0.00
TGT2253					
999	22-002 DAH ANHC	0.00	0.00	0.00	0.00
TGT2254					
999	22-002 DAH ASA	0.00	0.00	0.00	0.00
TGT2255					
999	22-002 DAH Central	0.00	0.00	0.00	0.00
TGT2256					
999	22-002 DAH DCC	0.00	0.00	0.00	0.00
TGT2257					
999	22-002 DAH HAM	0.00	0.00	0.00	0.00
TGT2258					
999	22-002 DAH MTCC	0.00	0.00	0.00	0.00
TGT2259					
999	22-002 DAH OSH	0.00	0.00	0.00	0.00
TGT2300					
999	P&T Cash Balance 6/30/01	0.00	0.00	0.00	0.00
TGT2301					
999	23-001 NCRC State Park Improve	-550.37	0.00	201.87	-752.24
TGT2303					
999	23-003 NCRC Dept of Agri (0400	0.00	0.00	0.00	0.00
TGT2304					
999	23-004 NCRC Sch for Blind-0510	0.00	0.00	0.00	0.00
TGT2305					
999	23-005 NCRC SOS Windows Rest	0.00	0.00	0.00	0.00
TGT2306					
999	23-006 NCRC ASU3Rivers 0685	0.00	0.00	0.00	0.00
TGT2307					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	23-007 NCRC ATUCarawayHallReno	0.00	0.00	0.00	0.00
Total for Fund: TGT2307		0.00	0.00	0.00	0.00
TGT2308					
999	23-008 NCRC HSUCaddoCtrPHVI	0.00	0.00	0.00	0.00
Total for Fund: TGT2308		0.00	0.00	0.00	0.00
TGT2309					
999	23-009 SAUTManBarracks Ph II	0.00	0.00	0.00	0.00
Total for Fund: TGT2309		0.00	0.00	0.00	0.00
TGT2310					
999	23-010 TSS-DBA GovMansion 0615	0.00	0.00	0.00	0.00
Total for Fund: TGT2310		0.00	0.00	0.00	0.00
TGT2311					
999	23-011 CCCUALockesburgMiddle	0.00	0.00	0.00	0.00
Total for Fund: TGT2311		0.00	0.00	0.00	0.00
TGT2312					
999	23-012 UAFDevil's Den St Park	0.00	0.00	0.00	0.00
Total for Fund: TGT2312		0.00	0.00	0.00	0.00
TGT2313					
999	23-013 UAF 310ARaveExtReno	0.00	0.00	0.00	0.00
Total for Fund: TGT2313		0.00	0.00	0.00	0.00
TGT2314					
999	23-014 UAF Unity House ExtRest	0.00	0.00	0.00	0.00
Total for Fund: TGT2314		0.00	0.00	0.00	0.00
TGT2315					
999	23-015 UALR TMiller AKNative	0.00	0.00	0.00	0.00
Total for Fund: TGT2315		0.00	0.00	0.00	0.00
TGT2316					
999	23-016 UALR ARVoicesSensePlace	0.00	0.00	0.00	0.00
Total for Fund: TGT2316		0.00	0.00	0.00	0.00
TGT2317					
999	23-017 UAM TrotterHouse	0.00	0.00	0.00	0.00
Total for Fund: TGT2317		0.00	0.00	0.00	0.00
TGT2318					
999	23-018 UAM 1937FacultyHouse	0.00	0.00	0.00	0.00
Total for Fund: TGT2318		0.00	0.00	0.00	0.00
TGT2319					
999	23-019 UARichMt WaldronAgBld	0.00	0.00	0.00	0.00
Total for Fund: TGT2319		0.00	0.00	0.00	0.00
TGT2320					
999	23-020 UCA McAlisterHall PH II	0.00	0.00	0.00	0.00
Total for Fund: TGT2320		0.00	0.00	0.00	0.00
TGT2352					

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999	23-002 NCRC DAH Improve HPP	0.00	0.00	0.00	0.00
Total for Fund: TGT2352		0.00	0.00	0.00	0.00
TGT2353					
999	23-002 NCRC DAH Improve ANHC	0.00	0.00	0.00	0.00
Total for Fund: TGT2353		0.00	0.00	0.00	0.00
TGT2354					
999	23-002 NCRC DAH Improve ASA	0.00	0.00	0.00	0.00
Total for Fund: TGT2354		0.00	0.00	0.00	0.00
TGT2355					
999	NCRC DAH Improvements Central	0.00	0.00	0.00	0.00
Total for Fund: TGT2355		0.00	0.00	0.00	0.00
TGT2356					
999	23-002 NCRC DAH Improve DCC	0.00	0.00	0.00	0.00
Total for Fund: TGT2356		0.00	0.00	0.00	0.00
TGT2357					
999	23-002 NCRC DAH Improve HAM	0.00	0.00	0.00	0.00
Total for Fund: TGT2357		0.00	0.00	0.00	0.00
TGT2358					
999	23-002 NCRC DAH Improve MTCC	0.00	0.00	0.00	0.00
Total for Fund: TGT2358		0.00	0.00	0.00	0.00
TGT2359					
999	23-002 NCRC DAH Improve OSH	0.00	0.00	0.00	0.00
Total for Fund: TGT2359		0.00	0.00	0.00	0.00
TGT2401					
999	24-001 NCRC Parks	-4,215,217.31	902,412.33	767.01	-3,313,571.99
Total for Fund: TGT2401		-4,215,217.31	902,412.33	767.01	-3,313,571.99
TGT2403					
999	24-003 Agri PSSFHSRA	-48,555.95	0.00	0.00	-48,555.95
Total for Fund: TGT2403		-48,555.95	0.00	0.00	-48,555.95
TGT2404					
999	24-004 Agri Work Ctr	-96,674.04	5,488.00	0.00	-91,186.04
Total for Fund: TGT2404		-96,674.04	5,488.00	0.00	-91,186.04
TGT2405					
999	24-005 AETN PBS	-37,675.85	71.56	0.00	-37,604.29
Total for Fund: TGT2405		-37,675.85	71.56	0.00	-37,604.29
TGT2406					
999	24-006 AETN AR Treas	0.00	0.00	0.00	0.00
Total for Fund: TGT2406		0.00	0.00	0.00	0.00
TGT2407					
999	24-007 SOS Doc Dig	-44,982.86	0.00	0.00	-44,982.86
Total for Fund: TGT2407		-44,982.86	0.00	0.00	-44,982.86
TGT2408					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	24-008 ASUJ Museum	0.00	341,025.36	399,026.36	-58,001.00
Total for Fund: TGT2408		0.00	341,025.36	399,026.36	-58,001.00
TGT2409					
999	24-009 ASUTR Theatre	-18,537.00	0.00	13,403.00	-31,940.00
Total for Fund: TGT2409		-18,537.00	0.00	13,403.00	-31,940.00
TGT2410					
999	24-010 HSU Caddo Ctr	0.00	0.00	66,054.19	-66,054.19
Total for Fund: TGT2410		0.00	0.00	66,054.19	-66,054.19
TGT2411					
999	24-011 HSU Barkman	0.00	0.00	0.00	0.00
Total for Fund: TGT2411		0.00	0.00	0.00	0.00
TGT2412					
999	24-012 SAU Talley	0.00	0.00	0.00	0.00
Total for Fund: TGT2412		0.00	0.00	0.00	0.00
TGT2413					
999	24-013 SAU Church	0.00	0.00	0.00	0.00
Total for Fund: TGT2413		0.00	0.00	0.00	0.00
TGT2414					
999	24-014 DBA Mansion	-55,771.44	55,771.44	0.00	0.00
Total for Fund: TGT2414		-55,771.44	55,771.44	0.00	0.00
TGT2415					
999	24-015 UA Wash Park	0.00	0.00	0.00	0.00
Total for Fund: TGT2415		0.00	0.00	0.00	0.00
TGT2416					
999	24-016 UA Valley	-9,414.47	0.00	0.00	-9,414.47
Total for Fund: TGT2416		-9,414.47	0.00	0.00	-9,414.47
TGT2417					
999	24-017 UAF PetitJean	-85,695.66	85,185.60	25,597.43	-26,107.49
Total for Fund: TGT2417		-85,695.66	85,185.60	25,597.43	-26,107.49
TGT2418					
999	24-018 UAF Garvin	-281,520.66	0.00	216,421.68	-497,942.34
Total for Fund: TGT2418		-281,520.66	0.00	216,421.68	-497,942.34
TGT2419					
999	24-019 UAM Fac House	0.00	58,953.10	58,953.10	0.00
Total for Fund: TGT2419		0.00	58,953.10	58,953.10	0.00
TGT2420					
999	24-020 UAM Trotter	0.00	44,104.84	44,104.84	0.00
Total for Fund: TGT2420		0.00	44,104.84	44,104.84	0.00
TGT2421					
999	24-021 UAPB Bell	-190,000.00	0.00	0.00	-190,000.00
Total for Fund: TGT2421		-190,000.00	0.00	0.00	-190,000.00
TGT2422					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	24-022 UARM AgHomeEc	0.00	0.00	0.00	0.00
Total for Fund: TGT2422		0.00	0.00	0.00	0.00
TGT2423					
999	24-023 UARM Armory	0.00	0.00	0.00	0.00
Total for Fund: TGT2423		0.00	0.00	0.00	0.00
TGT2452					
999	24-002 DAH AHPP	-396,190.67	227,823.92	0.00	-168,366.75
Total for Fund: TGT2452		-396,190.67	227,823.92	0.00	-168,366.75
TGT2453					
999	24-002 DAH ANHC	-322,148.51	20,419.00	0.00	-301,729.51
Total for Fund: TGT2453		-322,148.51	20,419.00	0.00	-301,729.51
TGT2454					
999	24-002 DAH ASA	-217,818.07	27,912.10	310,725.84	-500,631.81
Total for Fund: TGT2454		-217,818.07	27,912.10	310,725.84	-500,631.81
TGT2455					
999	24-002 DAH Central	-50,408.36	30,160.75	600.19	-20,847.80
Total for Fund: TGT2455		-50,408.36	30,160.75	600.19	-20,847.80
TGT2456					
999	24-002 DAH DCC	-207,861.85	139,349.07	187,438.67	-255,951.45
Total for Fund: TGT2456		-207,861.85	139,349.07	187,438.67	-255,951.45
TGT2457					
999	24-002 DAH HAM	-519,540.80	155,221.15	4,855.02	-369,174.67
Total for Fund: TGT2457		-519,540.80	155,221.15	4,855.02	-369,174.67
TGT2458					
999	24-002 DAH MTCC	-75,380.95	30,531.27	148,910.72	-193,760.40
Total for Fund: TGT2458		-75,380.95	30,531.27	148,910.72	-193,760.40
TGT2459					
999	24-002 DAH OSH	-130,537.39	63,061.19	339,663.08	-407,139.28
Total for Fund: TGT2459		-130,537.39	63,061.19	339,663.08	-407,139.28
TGT2460					
999	24-002 DAH DO	-471,520.67	49,938.26	7,873.88	-429,456.29
Total for Fund: TGT2460		-471,520.67	49,938.26	7,873.88	-429,456.29
TGT2501					
999	25-001 NCRC PRK IMP	-7,224,807.88	1,765,364.38	2,000,000.00	-7,459,443.50
Total for Fund: TGT2501		-7,224,807.88	1,765,364.38	2,000,000.00	-7,459,443.50
TGT2503					
999	25-003 NCRC RUS FIN	0.00	0.00	179,869.69	-179,869.69
Total for Fund: TGT2503		0.00	0.00	179,869.69	-179,869.69
TGT2504					
999	25-004 NCRC Mooney	0.00	0.00	6,750.65	-6,750.65
Total for Fund: TGT2504		0.00	0.00	6,750.65	-6,750.65
TGT2505					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	25-005 NCRC Smith	0.00	0.00	104,377.20	-104,377.20
Total for Fund: TGT2505		0.00	0.00	104,377.20	-104,377.20
TGT2507					
999	25-007 NCRC ASUTR	0.00	0.00	66,482.00	-66,482.00
Total for Fund: TGT2507		0.00	0.00	66,482.00	-66,482.00
TGT2511					
999	25-011 NCRC TSS/DBA	-21,282.25	0.00	4,150.00	-25,432.25
Total for Fund: TGT2511		-21,282.25	0.00	4,150.00	-25,432.25
TGT2512					
999	25-012 NCRC UA Bayou	-43,857.86	0.00	0.00	-43,857.86
Total for Fund: TGT2512		-43,857.86	0.00	0.00	-43,857.86
TGT2513					
999	25-013 NCRC UA LIDAR	-90,189.00	0.00	0.00	-90,189.00
Total for Fund: TGT2513		-90,189.00	0.00	0.00	-90,189.00
TGT2514					
999	25-014 NCRC UA Mill	-39,629.82	0.00	0.00	-39,629.82
Total for Fund: TGT2514		-39,629.82	0.00	0.00	-39,629.82
TGT2515					
999	25-015 NCRC UA HVAC	-35,000.00	0.00	0.00	-35,000.00
Total for Fund: TGT2515		-35,000.00	0.00	0.00	-35,000.00
TGT2516					
999	25-016 NCRC UA CCC	-16,314.34	0.00	0.00	-16,314.34
Total for Fund: TGT2516		-16,314.34	0.00	0.00	-16,314.34
TGT2519					
999	25-019 NCRC UAM 1954	0.00	7,030.00	7,030.00	0.00
Total for Fund: TGT2519		0.00	7,030.00	7,030.00	0.00
TGT2522					
999	25-022 NCRC UARM	0.00	0.00	0.00	0.00
Total for Fund: TGT2522		0.00	0.00	0.00	0.00
TGT2551					
999	25-001 NCRC DAH AHPP	-400,000.00	0.00	0.00	-400,000.00
Total for Fund: TGT2551		-400,000.00	0.00	0.00	-400,000.00
TGT2552					
999	25-001 NCRC DAH ANHC	-599,517.96	1,071.08	0.00	-598,446.88
Total for Fund: TGT2552		-599,517.96	1,071.08	0.00	-598,446.88
TGT2556					
999	25-001 NCRC DAH HAM	-66,730.02	0.00	52.06	-66,782.08
Total for Fund: TGT2556		-66,730.02	0.00	52.06	-66,782.08
TGT3000					
999	DAH Gr & Trust Sndrs Ktc Tech	0.00	0.00	0.00	0.00
Total for Fund: TGT3000		0.00	0.00	0.00	0.00
TGT3100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Baucum Nursery Irrigation Sys	0.00	0.00	0.00	0.00
Total for Fund: TGT3100		0.00	0.00	0.00	0.00
TGT3300					
999	Central NCRC Improv 01	0.00	0.00	0.00	0.00
Total for Fund: TGT3300		0.00	0.00	0.00	0.00
TGT3400					
999	Delta Cult Ctr-NCRC Imprv 01	0.00	0.00	0.00	0.00
Total for Fund: TGT3400		0.00	0.00	0.00	0.00
TGT3500					
999	DAH-ACC-NCRC Improv 01	0.00	0.00	0.00	0.00
Total for Fund: TGT3500		0.00	0.00	0.00	0.00
TGT3600					
999	HPP-NCRC Improv 01	0.00	0.00	0.00	0.00
Total for Fund: TGT3600		0.00	0.00	0.00	0.00
TGT3700					
999	NHC-NCRC Improv 01	0.00	0.00	0.00	0.00
Total for Fund: TGT3700		0.00	0.00	0.00	0.00
TGT3800					
999	ATR-NCRC Imprv 01	0.00	0.00	0.00	0.00
Total for Fund: TGT3800		0.00	0.00	0.00	0.00
TGT4000					
999	PT-1DG St Imprvs	0.00	0.00	0.00	0.00
Total for Fund: TGT4000		0.00	0.00	0.00	0.00
TGT4100					
999	PT-1DJ Sys wide Imprvs	0.00	0.00	0.00	0.00
Total for Fund: TGT4100		0.00	0.00	0.00	0.00
TGT4300					
999	DAH Gr & Trust-1as Stabilize&E	0.00	0.00	0.00	0.00
Total for Fund: TGT4300		0.00	0.00	0.00	0.00
TGT4400					
999	DAH-Grant & Trust-1av Gov Reno	0.00	0.00	0.00	0.00
Total for Fund: TGT4400		0.00	0.00	0.00	0.00
TGT4500					
999	DAH Gr & Trust-989 Garvan Wood	0.00	0.00	0.00	0.00
Total for Fund: TGT4500		0.00	0.00	0.00	0.00
TGT4600					
999	DAH Gr & Trust-1ce Carnall Hal	0.00	0.00	0.00	0.00
Total for Fund: TGT4600		0.00	0.00	0.00	0.00
TGT4700					
999	D A H Gr & Trust-UALR	0.00	0.00	0.00	0.00
Total for Fund: TGT4700		0.00	0.00	0.00	0.00
TGT5000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	DAH Gr & Trust Blk CATTs	0.00	0.00	0.00	0.00
	Total for Fund: TGT5000	0.00	0.00	0.00	0.00
	TGT5100				
999	DAH Gr & Trust Tech Museums	0.00	0.00	0.00	0.00
	Total for Fund: TGT5100	0.00	0.00	0.00	0.00
	TGT5200				
999	DAH Gr & Trust Restr Eng Hall	0.00	0.00	0.00	0.00
	Total for Fund: TGT5200	0.00	0.00	0.00	0.00
	TGT5300				
999	DAH Gr & Trust Armory	0.00	0.00	0.00	0.00
	Total for Fund: TGT5300	0.00	0.00	0.00	0.00
	TGT5400				
999	DAH Gr & Trust Harris Hall	0.00	0.00	0.00	0.00
	Total for Fund: TGT5400	0.00	0.00	0.00	0.00
	TGT5500				
999	DAH Gr & Trust SOS Elevators	0.00	0.00	0.00	0.00
	Total for Fund: TGT5500	0.00	0.00	0.00	0.00
	TGT5600				
999	PT St Imprvs	0.00	0.00	0.00	0.00
	Total for Fund: TGT5600	0.00	0.00	0.00	0.00
	TGT5700				
999	DAH Gr & Trust Gov Renv	0.00	0.00	0.00	0.00
	Total for Fund: TGT5700	0.00	0.00	0.00	0.00
	TGT5800				
999	DAH Gr & Trust Carnall Hall	0.00	0.00	0.00	0.00
	Total for Fund: TGT5800	0.00	0.00	0.00	0.00
	TGT5900				
999	DAH Gr/Trst-801 Johnson Cultur	0.00	0.00	0.00	0.00
	Total for Fund: TGT5900	0.00	0.00	0.00	0.00
	TGT6000				
999	Central NCRC Improv 02	0.00	0.00	0.00	0.00
	Total for Fund: TGT6000	0.00	0.00	0.00	0.00
	TGT6100				
999	Delta Cult Ctr-NCRC Imprv 02	0.00	0.00	0.00	0.00
	Total for Fund: TGT6100	0.00	0.00	0.00	0.00
	TGT6200				
999	DAH-ACC-NCRC Improv 021	0.00	0.00	0.00	0.00
	Total for Fund: TGT6200	0.00	0.00	0.00	0.00
	TGT6300				
999	HPP-NCRC Improv 02	0.00	0.00	0.00	0.00
	Total for Fund: TGT6300	0.00	0.00	0.00	0.00
	TGT6400				

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999	NHC-NCRC Improv 02	0.00	0.00	0.00	0.00
Total for Fund: TGT6400		0.00	0.00	0.00	0.00
TGT6500					
999	ATR-NCRC Imprv 02	0.00	0.00	0.00	0.00
Total for Fund: TGT6500		0.00	0.00	0.00	0.00
TGT6600					
999	DAH Gr & Trust-804 1905 Jr Col	0.00	0.00	0.00	0.00
Total for Fund: TGT6600		0.00	0.00	0.00	0.00
TGT6700					
999	DAH Gr & Trust-794 Garvan Wdln	0.00	0.00	0.00	0.00
Total for Fund: TGT6700		0.00	0.00	0.00	0.00
TGT6800					
999	DAH Gr & Trust Tenant Farmers	0.00	0.00	0.00	0.00
Total for Fund: TGT6800		0.00	0.00	0.00	0.00
TGT6900					
999	DAH Gr & Trust Magnolia Restr	0.00	0.00	0.00	0.00
Total for Fund: TGT6900		0.00	0.00	0.00	0.00
TGT7000					
999	ANCRC 03 Civil War Battle Flag	0.00	0.00	0.00	0.00
Total for Fund: TGT7000		0.00	0.00	0.00	0.00
TGT7100					
999	ANCRC 03 Upper Nodena Report	0.00	0.00	0.00	0.00
Total for Fund: TGT7100		0.00	0.00	0.00	0.00
TGT7200					
999	Ancrc 03 Historic Materials(09	0.00	0.00	0.00	0.00
Total for Fund: TGT7200		0.00	0.00	0.00	0.00
TGT7300					
999	Ancrc Tech Museum(0130)	0.00	0.00	0.00	0.00
Total for Fund: TGT7300		0.00	0.00	0.00	0.00
TGT7400					
999	Ancrc 03 Garvan Gardens(0135)	0.00	0.00	0.00	0.00
Total for Fund: TGT7400		0.00	0.00	0.00	0.00
TGT7500					
999	Ancrc 03 DAH Dirs Office(0887)	0.00	0.00	0.00	0.00
Total for Fund: TGT7500		0.00	0.00	0.00	0.00
TGT7600					
999	Ancrc 03 DAH Delta(0867)	0.00	0.00	0.00	0.00
Total for Fund: TGT7600		0.00	0.00	0.00	0.00
TGT7700					
999	Ancrc 03 DAH State Museum(0875	0.00	0.00	0.00	0.00
Total for Fund: TGT7700		0.00	0.00	0.00	0.00
TGT7800					

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999	Ancrc 03 DAH Historic Pres(087)	0.00	0.00	0.00	0.00
TGT7900					
999	Ancrc 03 Nat Heritage(0880)	0.00	0.00	0.00	0.00
TGT8000					
999	DAH Ancrc Historic AR(0885)	0.00	0.00	0.00	0.00
TGT8100					
999	Ancrc 03 P&T Pr Grant(0900)	0.00	0.00	0.00	0.00
TGT8200					
999	Ancrc 03 AR Parks(0900)	0.00	0.00	0.00	0.00
TGT8300					
999	Ancrc 03 AR Uam(0155)	0.00	0.00	0.00	0.00
TGT8400					
999	Ancrc 03 AR Rich Mountain(0192)	0.00	0.00	0.00	0.00
TGT8500					
999	Ancrc 03 Sacc Gym (0193)	0.00	0.00	0.00	0.00
TGT8600					
999	Ancrc 03 Phillips Cc(0190)	0.00	0.00	0.00	0.00
TGT8700					
999	Ancrc 03 Sos Rotunda(0063)	0.00	0.00	0.00	0.00
TGT8800					
999	ANCRC 03 UAF Vol Walker Hall	0.00	0.00	0.00	0.00
TGT8900					
999	Ancrc 03 ASU Museum(0125)	0.00	0.00	0.00	0.00
TGT9000					
999	Ancrc 03 ASU Lakeport(0125)	0.00	0.00	0.00	0.00
TGT9100					
999	Ancrc 03 Uapb Delta(0160)	0.00	0.00	0.00	0.00
TGT9700					

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999	DAH-NCRC FY01 Grnts	-34,449,682.30	2,365,144.54	0.00	-32,084,537.76
Total for Fund: TGT9700		-34,449,682.30	2,365,144.54	0.00	-32,084,537.76
TGT9800					
999	DAH-NCRC FY02 Grnts	0.00	0.00	0.00	0.00
Total for Fund: TGT9800		0.00	0.00	0.00	0.00
TGT9900					
999	DAH-NCRC Trust	-11,597,412.98	1,749,355.85	157,574.47	-10,005,631.60
Total for Fund: TGT9900		-11,597,412.98	1,749,355.85	157,574.47	-10,005,631.60
THC0000					
999	HealthCareIndepPrTr (0710)	0.00	0.00	0.00	0.00
Total for Fund: THC0000		0.00	0.00	0.00	0.00
THD0100					
999	High Ed Resrch Dev-Grants	-139,544.78	0.00	0.00	-139,544.78
Total for Fund: THD0100		-139,544.78	0.00	0.00	-139,544.78
THE0100					
999	High Ed Bldg-Maint	0.00	0.00	0.00	0.00
Total for Fund: THE0100		0.00	0.00	0.00	0.00
THL0000					
999	State Health Bldg/Local Grant	0.00	0.00	0.00	0.00
Total for Fund: THL0000		0.00	0.00	0.00	0.00
THL0100					
999	State Health Bldg/Local Grant	-2,820,363.41	69,260.70	600,000.00	-3,351,102.71
Total for Fund: THL0100		-2,820,363.41	69,260.70	600,000.00	-3,351,102.71
THL0200					
999	State Health Bldg/Local Grant	0.00	0.00	0.00	0.00
Total for Fund: THL0200		0.00	0.00	0.00	0.00
THL0300					
999	Health Dept Bldg Fund 19-5-962	-20,127,135.62	3,000,000.00	3,305,654.18	-20,432,789.80
Total for Fund: THL0300		-20,127,135.62	3,000,000.00	3,305,654.18	-20,432,789.80
THL00LD					
999	Thl-Old	0.00	0.00	0.00	0.00
Total for Fund: THL00LD		0.00	0.00	0.00	0.00
THR0000					
999	Manufactured Housing Recovery	0.00	0.00	0.00	0.00
Total for Fund: THR0000		0.00	0.00	0.00	0.00
THR0100					
999	Manufactured Housing Recovery	-1,759,791.54	0.00	15,000.00	-1,774,791.54
Total for Fund: THR0100		-1,759,791.54	0.00	15,000.00	-1,774,791.54
THR00LD					
999	Thr-Old	0.00	0.00	0.00	0.00
Total for Fund: THR00LD		0.00	0.00	0.00	0.00
THS0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hazardous Substance Remedial	-10,202,663.42	52,218.24	34,611.84	-10,185,057.02
Total for Fund: THS0000		-10,202,663.42	52,218.24	34,611.84	-10,185,057.02
THS0100					
999	Hazardous Substance Remedial	0.00	0.00	0.00	0.00
Total for Fund: THS0100		0.00	0.00	0.00	0.00
THS0200					
999	Haz Substance-CedarChem (0930)	0.00	0.00	0.00	0.00
Total for Fund: THS0200		0.00	0.00	0.00	0.00
THS0OLD					
999	Ths-Old	0.00	0.00	0.00	0.00
Total for Fund: THS0OLD		0.00	0.00	0.00	0.00
THT0000					
999	ARHealthcareTranspar 19-5-1145	-704,145.80	0.00	200,000.00	-904,145.80
Total for Fund: THT0000		-704,145.80	0.00	200,000.00	-904,145.80
TID0100					
999	DHS-Inventor Asst Prgm-Oprs	0.00	0.00	0.00	0.00
Total for Fund: TID0100		0.00	0.00	0.00	0.00
TID0710					
999	Indiv Development	-141,737.82	0.00	0.00	-141,737.82
Total for Fund: TID0710		-141,737.82	0.00	0.00	-141,737.82
TID0810					
999	Indiv Development Act 1289/07	0.00	0.00	0.00	0.00
Total for Fund: TID0810		0.00	0.00	0.00	0.00
TIE0000					
999	Insurance Continuing Ed	0.00	0.00	0.00	0.00
Total for Fund: TIE0000		0.00	0.00	0.00	0.00
TIE0100					
999	Insurance Continuing Ed	-2,895,041.35	2,115.00	14,275.00	-2,907,201.35
Total for Fund: TIE0100		-2,895,041.35	2,115.00	14,275.00	-2,907,201.35
TIE0OLD					
999	Tie-Old	0.00	0.00	0.00	0.00
Total for Fund: TIE0OLD		0.00	0.00	0.00	0.00
TIF0000					
999	Insurance Fraud Investigating	0.00	0.00	0.00	0.00
Total for Fund: TIF0000		0.00	0.00	0.00	0.00
TIF0100					
999	Insurance Fraud Investig Div	-3,814,923.00	96,669.10	22,269.53	-3,740,523.43
Total for Fund: TIF0100		-3,814,923.00	96,669.10	22,269.53	-3,740,523.43
TIF0OLD					
999	Tif-Old	0.00	0.00	0.00	0.00
Total for Fund: TIF0OLD		0.00	0.00	0.00	0.00
TIP0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Insurance Prepaid Trust	0.00	0.00	0.00	0.00
Total for Fund: TIP0000		0.00	0.00	0.00	0.00
TIP0100					
999	Insurance Prepaid Oprs	-743,941.83	31,087.30	54,473.68	-767,328.21
Total for Fund: TIP0100		-743,941.83	31,087.30	54,473.68	-767,328.21
TIP0200					
999	Ins Prepaid Trust-Recv Prg	-979,874.24	2,100.00	9,730.00	-987,504.24
Total for Fund: TIP0200		-979,874.24	2,100.00	9,730.00	-987,504.24
TIP0OLD					
999	Tip-Old	0.00	0.00	0.00	0.00
Total for Fund: TIP0OLD		0.00	0.00	0.00	0.00
TIR0100					
999	Public Roads Incentive-Grants	-300.00	0.00	0.00	-300.00
Total for Fund: TIR0100		-300.00	0.00	0.00	-300.00
TJW0000					
999	Workers' Compensation	0.00	0.00	0.00	0.00
Total for Fund: TJW0000		0.00	0.00	0.00	0.00
TJW0100					
999	Workers' Compensation	-18,095,175.07	782,076.07	1,757,721.80	-19,070,820.80
Total for Fund: TJW0100		-18,095,175.07	782,076.07	1,757,721.80	-19,070,820.80
TJW0OLD					
999	Tjw-Old	0.00	0.00	0.00	0.00
Total for Fund: TJW0OLD		0.00	0.00	0.00	0.00
TLC0000					
999	Lottery Commission Trust Fund	0.00	0.00	0.00	0.00
Total for Fund: TLC0000		0.00	0.00	0.00	0.00
TLE0000					
999	LawEnforce FamilyRel 19-5-1155	-447,425.75	0.00	3,516.95	-450,942.70
Total for Fund: TLE0000		-447,425.75	0.00	3,516.95	-450,942.70
TLP0000					
999	Landfill Post Closure	0.00	0.00	0.00	0.00
Total for Fund: TLP0000		0.00	0.00	0.00	0.00
TLP0100					
999	Landfill Post Closure	-22,294,179.06	664,704.75	1,274,697.45	-22,904,171.76
Total for Fund: TLP0100		-22,294,179.06	664,704.75	1,274,697.45	-22,904,171.76
TLP0200					
999	Landfill Post Closure	0.00	0.00	0.00	0.00
Total for Fund: TLP0200		0.00	0.00	0.00	0.00
TLP0OLD					
999	Tip-Old	0.00	0.00	0.00	0.00
Total for Fund: TLP0OLD		0.00	0.00	0.00	0.00
TLR0000					

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Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Land Reclamation	-946,276.70	0.00	200.00	-946,476.70
Total for Fund: TLR0000		-946,276.70	0.00	200.00	-946,476.70
TLR0100					
999	Land Reclamation	0.00	0.00	0.00	0.00
Total for Fund: TLR0100		0.00	0.00	0.00	0.00
TLS0100					
999	State Library Revolving	-3,429.24	0.00	0.00	-3,429.24
Total for Fund: TLS0100		-3,429.24	0.00	0.00	-3,429.24
TLS0OLD					
999	Tls-Old	0.00	0.00	0.00	0.00
Total for Fund: TLS0OLD		0.00	0.00	0.00	0.00
TLT0100					
999	Long Term Care Trust	-11,519,183.06	0.00	47,244.31	-11,566,427.37
Total for Fund: TLT0100		-11,519,183.06	0.00	47,244.31	-11,566,427.37
TMA0000					
999	Mining Reclamation Trust	-1,126,078.96	610,000.00	305,000.00	-821,078.96
Total for Fund: TMA0000		-1,126,078.96	610,000.00	305,000.00	-821,078.96
TMA0100					
999	Mining Reclamation Trust	0.00	0.00	0.00	0.00
Total for Fund: TMA0100		0.00	0.00	0.00	0.00
TMH0000					
999	Major Hist Rehab	-40,692,794.52	0.00	0.00	-40,692,794.52
Total for Fund: TMH0000		-40,692,794.52	0.00	0.00	-40,692,794.52
TMI0000					
999	Muti-Agency Ins Trust	-23,153,202.49	22,108.09	3,073.93	-23,134,168.33
Total for Fund: TMI0000		-23,153,202.49	22,108.09	3,073.93	-23,134,168.33
TMP0000					
999	Medicaid Trust	-83,581,827.36	7,085.74	3,585,587.27	-87,160,328.89
Total for Fund: TMP0000		-83,581,827.36	7,085.74	3,585,587.27	-87,160,328.89
TMP0100					
999	AR Medicaid Wage Enhancement	0.00	0.00	0.00	0.00
Total for Fund: TMP0100		0.00	0.00	0.00	0.00
TMP0200					
999	AR Medicaid Insurance Premium	0.00	0.00	0.00	0.00
Total for Fund: TMP0200		0.00	0.00	0.00	0.00
TMP0300					
999	AR Medicaid Qualtiy Assurance	-3,523,597.00	12,313,557.48	8,832,189.24	-42,228.76
Total for Fund: TMP0300		-3,523,597.00	12,313,557.48	8,832,189.24	-42,228.76
TMP0400					
999	Intermed Care Provid 433/09	-18,729,310.35	2,741,218.80	953,973.14	-16,942,064.69
Total for Fund: TMP0400		-18,729,310.35	2,741,218.80	953,973.14	-16,942,064.69
TMP0500					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Hospital Assessment Act 562/09	-31,763,481.00	28,839,212.14	22,803,522.00	-25,727,790.86
Total for Fund: TMP0500		-31,763,481.00	28,839,212.14	22,803,522.00	-25,727,790.86
TMP0700					
999	Ambulance Assessment (0710)	-1,933,791.00	0.00	165,720.00	-2,099,511.00
Total for Fund: TMP0700		-1,933,791.00	0.00	165,720.00	-2,099,511.00
TMP0800					
999	Provider-Led Organzi Care Prem	-9,104,289.00	9,104,289.00	0.00	0.00
Total for Fund: TMP0800		-9,104,289.00	9,104,289.00	0.00	0.00
TMP0900					
999	Medicaid Match One Time Annual	-397,215,079.87	30,000,000.00	30,000,000.00	-397,215,079.87
Total for Fund: TMP0900		-397,215,079.87	30,000,000.00	30,000,000.00	-397,215,079.87
TMR0000					
999	State Police Retirement	-1,133,265.07	2,419,341.33	2,246,487.15	-960,410.89
Total for Fund: TMR0000		-1,133,265.07	2,419,341.33	2,246,487.15	-960,410.89
TMR0OLD					
999	Tmr-Old	0.00	0.00	0.00	0.00
Total for Fund: TMR0OLD		0.00	0.00	0.00	0.00
TMS0000					
999	Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: TMS0000		0.00	0.00	0.00	0.00
TMU0000					
999	Monument to Unborn	-13,527.00	0.00	1,100.00	-14,627.00
Total for Fund: TMU0000		-13,527.00	0.00	1,100.00	-14,627.00
TNR0000					
999	Natl Resource Damage Trust	0.00	0.00	0.00	0.00
Total for Fund: TNR0000		0.00	0.00	0.00	0.00
TNR0100					
999	Natl Resource Damge-Oprs	-174,809.50	0.00	0.00	-174,809.50
Total for Fund: TNR0100		-174,809.50	0.00	0.00	-174,809.50
TOC0000					
999	US Olympic Committee Program	0.00	0.00	0.00	0.00
Total for Fund: TOC0000		0.00	0.00	0.00	0.00
TOC0100					
999	US Olympic Committee Program	0.00	0.00	0.00	0.00
Total for Fund: TOC0100		0.00	0.00	0.00	0.00
TOD0000					
999	Organ Donor Aware Ed	-2,420.25	4,300.53	5,082.90	-3,202.62
Total for Fund: TOD0000		-2,420.25	4,300.53	5,082.90	-3,202.62
TPC0100					
999	Court Awards	-346,197.45	6,502.01	1,685.94	-341,381.38
Total for Fund: TPC0100		-346,197.45	6,502.01	1,685.94	-341,381.38
TPC0200					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Court Awards	-750,260.86	406.57	17,336.94	-767,191.23
Total for Fund: TPC0200		-750,260.86	406.57	17,336.94	-767,191.23
TPE0000					
999	Div Environmental Quality	-1,193,598.68	1,485,920.59	1,231,079.28	-938,757.37
Total for Fund: TPE0000		-1,193,598.68	1,485,920.59	1,231,079.28	-938,757.37
TPET500					
999	Div Environmental Qual Fee Air	-11,360,088.61	795,233.10	439,473.34	-11,004,328.85
Total for Fund: TPET500		-11,360,088.61	795,233.10	439,473.34	-11,004,328.85
TPF0100					
999	Hwy Oprs-142	-16,269,730.02	645,664.15	1,339,010.44	-16,963,076.31
Total for Fund: TPF0100		-16,269,730.02	645,664.15	1,339,010.44	-16,963,076.31
TPM0000					
999	Public Safety Trust	-4,381,292.13	6,458,113.92	4,945,867.14	-2,869,045.35
Total for Fund: TPM0000		-4,381,292.13	6,458,113.92	4,945,867.14	-2,869,045.35
TPP0000					
999	Performance Partner Trust	-212,375.39	0.00	0.00	-212,375.39
Total for Fund: TPP0000		-212,375.39	0.00	0.00	-212,375.39
TPP0100					
999	Performance Partner Trust	0.00	0.00	0.00	0.00
Total for Fund: TPP0100		0.00	0.00	0.00	0.00
TPP00OLD					
999	Tpp-Old	0.00	0.00	0.00	0.00
Total for Fund: TPP00OLD		0.00	0.00	0.00	0.00
TPR0100					
999	Real Prop Tax Redistribution	-168,389,756.11	141,064,338.36	131,655,639.42	-158,981,057.17
Total for Fund: TPR0100		-168,389,756.11	141,064,338.36	131,655,639.42	-158,981,057.17
TPR0200					
999	Proprty Tx Relief-Millage Roll	0.00	0.00	0.00	0.00
Total for Fund: TPR0200		0.00	0.00	0.00	0.00
TPR0300					
999	Prop Tx Relief Co	0.00	0.00	0.00	0.00
Total for Fund: TPR0300		0.00	0.00	0.00	0.00
TPR0400					
999	Prop Tx Relief City	-278.41	0.00	0.00	-278.41
Total for Fund: TPR0400		-278.41	0.00	0.00	-278.41
TPR00OLD					
999	Tpr-Old	0.00	0.00	0.00	0.00
Total for Fund: TPR00OLD		0.00	0.00	0.00	0.00
TPS0000					
999	Public School Insurance Act 738	-24,538,560.28	18,201.43	8,076.07	-24,528,434.92
Total for Fund: TPS0000		-24,538,560.28	18,201.43	8,076.07	-24,528,434.92
TPT0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Petroleum Storage Tank Trust	-48,385,004.02	831,674.63	943,446.05	-48,496,775.44
Total for Fund: TPT0000		-48,385,004.02	831,674.63	943,446.05	-48,496,775.44
TPT0100					
999	Petroleum Storage Tank Trust	0.00	0.00	0.00	0.00
Total for Fund: TPT0100		0.00	0.00	0.00	0.00
TPT0OLD					
999	Tpt-Old	0.00	0.00	0.00	0.00
Total for Fund: TPT0OLD		0.00	0.00	0.00	0.00
TPTCK00					
999	Petro Storage Tank Circle K	0.00	0.00	0.00	0.00
Total for Fund: TPTCK00		0.00	0.00	0.00	0.00
TPW0100					
999	Waste Wtr Abmnt Bnds-(455)	-111,092.59	721.10	0.00	-110,371.49
Total for Fund: TPW0100		-111,092.59	721.10	0.00	-110,371.49
TPW0200					
999	Waste Wtr Abmnt Bnds (455)	0.00	0.00	0.00	0.00
Total for Fund: TPW0200		0.00	0.00	0.00	0.00
TPW0300					
999	Cash Balance	0.00	0.00	0.00	0.00
Total for Fund: TPW0300		0.00	0.00	0.00	0.00
TPW0400					
999	Tpw0400 SW-Cgo-02a(0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW0400		0.00	0.00	0.00	0.00
TPW0500					
999	SW-Cgo-02b (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW0500		0.00	0.00	0.00	0.00
TPW0600					
999	S&W-Cgo-02c-Series 2002c Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW0600		0.00	0.00	0.00	0.00
TPW0700					
999	S&W Cgo-02d (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW0700		0.00	0.00	0.00	0.00
TPW0800					
999	S&W Cgo-02e (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW0800		0.00	0.00	0.00	0.00
TPW0900					
999	S&W Cgo-02f (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW0900		0.00	0.00	0.00	0.00
TPW1000					
999	S&W Cgo-02g Series Bonds(0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW1000		0.00	0.00	0.00	0.00
TPW1100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	S&W Cgo-02h Series Bonds(0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW1100		0.00	0.00	0.00	0.00
TPW1200					
999	S&W Cgo-02i Series Bonds(0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW1200		0.00	0.00	0.00	0.00
TPW1300					
999	S&W Cgo-02j Series Bonds(0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW1300		0.00	0.00	0.00	0.00
TPW1400					
999	SW Cgo-02k Series 2002k Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW1400		0.00	0.00	0.00	0.00
TPW1500					
999	S&W Cgo 03a Bonds (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW1500		0.00	0.00	0.00	0.00
TPW1600					
999	S&W Cgo 03b Bonds (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW1600		0.00	0.00	0.00	0.00
TPW1700					
999	ASWCC CGO 03C Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW1700		0.00	0.00	0.00	0.00
TPW1800					
999	ASWCC CGO 04A Series Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW1800		0.00	0.00	0.00	0.00
TPW1900					
999	ASWCC CGO 05A Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW1900		0.00	0.00	0.00	0.00
TPW2000					
999	ASWCC CGO-05B Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW2000		0.00	0.00	0.00	0.00
TPW2100					
999	ANRC CGO-06A Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW2100		0.00	0.00	0.00	0.00
TPW2200					
999	ANRC CGO-06B Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW2200		0.00	0.00	0.00	0.00
TPW2300					
999	ANRC CGO-06C Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW2300		0.00	0.00	0.00	0.00
TPW2400					
999	ANRC-CGO 2007A Bonds(0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW2400		0.00	0.00	0.00	0.00
TPW2500					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	ANRC-CGO 2008A Bonds (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW2500		0.00	0.00	0.00	0.00
TPW2600					
999	ANRC GO Bond Series 09A (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW2600		0.00	0.00	0.00	0.00
TPW2700					
999	GO Bond Series 2010A (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW2700		0.00	0.00	0.00	0.00
TPW2800					
999	Go Bond Series 2010B	-19,242.00	0.00	0.00	-19,242.00
Total for Fund: TPW2800		-19,242.00	0.00	0.00	-19,242.00
TPW2900					
999	Go Bond Series 2010C	0.00	0.00	0.00	0.00
Total for Fund: TPW2900		0.00	0.00	0.00	0.00
TPW3000					
999	ANRC GO RefundBonds (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW3000		0.00	0.00	0.00	0.00
TPW3100					
999	ANRC GO Refunding Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPW3100		0.00	0.00	0.00	0.00
TPW3200					
999	ANRC GO Bonds 2013 (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW3200		0.00	0.00	0.00	0.00
TPW3300					
999	WaterWasteDisposal GO Bd (0455)	-170,459.95	0.00	474.18	-170,934.13
Total for Fund: TPW3300		-170,459.95	0.00	474.18	-170,934.13
TPW3400					
999	WtrWaste GO Bds 14 B (0455)	0.00	0.00	0.00	0.00
Total for Fund: TPW3400		0.00	0.00	0.00	0.00
TPW3500					
999	Water, Waste Disp GO Bond 2016	-52,648.00	0.00	0.00	-52,648.00
Total for Fund: TPW3500		-52,648.00	0.00	0.00	-52,648.00
TPW3600					
999	Waste, Water Disp GOBond 2017A	-56,142.50	0.00	2,316.50	-58,459.00
Total for Fund: TPW3600		-56,142.50	0.00	2,316.50	-58,459.00
TPW3700					
999	Waste,Water Disp GO Bond 2017B	-393,540.00	0.00	0.00	-393,540.00
Total for Fund: TPW3700		-393,540.00	0.00	0.00	-393,540.00
TPW3800					
999	Waste,Water Disp GO Bond 2019A	-1,350,811.61	335,497.60	167,748.80	-1,183,062.81
Total for Fund: TPW3800		-1,350,811.61	335,497.60	167,748.80	-1,183,062.81
TPW3900					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Waste.Water Disp GO Bond 2020A	-151,505.11	0.00	0.00	-151,505.11
Total for Fund: TPW3900		-151,505.11	0.00	0.00	-151,505.11
TPW4000					
999	Waste Water Disp GO Bond 2020B	0.00	0.00	0.00	0.00
Total for Fund: TPW4000		0.00	0.00	0.00	0.00
TPW4100					
999	Waste,Water Disp GO Bond 2022A	0.00	0.00	0.00	0.00
Total for Fund: TPW4100		0.00	0.00	0.00	0.00
TPW4200					
999	Waste,Water Disp GO Bond 2022B	-2,647,171.01	0.00	1,618.20	-2,648,789.21
Total for Fund: TPW4200		-2,647,171.01	0.00	1,618.20	-2,648,789.21
TPW4300					
999	Waste, Water Disp GO Bond 2023	-19,183,450.92	108,520.00	0.00	-19,074,930.92
Total for Fund: TPW4300		-19,183,450.92	108,520.00	0.00	-19,074,930.92
TPW4400					
999	ANRC GO Bonds Series 2024A Tax	-16,740,229.22	0.00	0.00	-16,740,229.22
Total for Fund: TPW4400		-16,740,229.22	0.00	0.00	-16,740,229.22
TPW4500					
999	ANRC GO Bonds 2024B Tax Exempt	-3,760,458.60	0.00	0.00	-3,760,458.60
Total for Fund: TPW4500		-3,760,458.60	0.00	0.00	-3,760,458.60
TPX0000					
999	Waste Water Pollution Bonds	-39,859,251.64	0.00	1,200,000.00	-41,059,251.64
Total for Fund: TPX0000		-39,859,251.64	0.00	1,200,000.00	-41,059,251.64
TPX0100					
999	Wst Wtr Pol Bonds 2000A	0.00	0.00	0.00	0.00
Total for Fund: TPX0100		0.00	0.00	0.00	0.00
TPX0200					
999	Wste Wtr Bonds 2001A	0.00	0.00	0.00	0.00
Total for Fund: TPX0200		0.00	0.00	0.00	0.00
TPX0300					
999	Wste Wtr Bonds 2001B	0.00	0.00	0.00	0.00
Total for Fund: TPX0300		0.00	0.00	0.00	0.00
TPX0400					
999	CGO-02A-Series 2002A Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX0400		0.00	0.00	0.00	0.00
TPX0500					
999	SW-CGO-02B-Series 2002B Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX0500		0.00	0.00	0.00	0.00
TPX0600					
999	S&W-CGO-02C Series 2002C Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX0600		0.00	0.00	0.00	0.00
TPX0700					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	S&W CGO 2002D Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX0700		0.00	0.00	0.00	0.00
TPX0800					
999	S&W CGO 2002E Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX0800		0.00	0.00	0.00	0.00
TPX0900					
999	S&W CGO 2002F Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX0900		0.00	0.00	0.00	0.00
TPX1000					
999	Treasury S&W CGO 2002G Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX1000		0.00	0.00	0.00	0.00
TPX1100					
999	Treasury S&W CGO 2002H Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX1100		0.00	0.00	0.00	0.00
TPX1200					
999	Treasury S&W CGO 2002I Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX1200		0.00	0.00	0.00	0.00
TPX1300					
999	Treasury S&W CGO 2002J Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX1300		0.00	0.00	0.00	0.00
TPX1400					
999	CGO02K-Series 2002K Bonds	0.00	0.00	0.00	0.00
Total for Fund: TPX1400		0.00	0.00	0.00	0.00
TPX1500					
999	Treas Cgo 03a Bonds (0069)	0.00	0.00	0.00	0.00
Total for Fund: TPX1500		0.00	0.00	0.00	0.00
TPX1600					
999	Treas Cgo 03b Bonds (0069)	0.00	0.00	0.00	0.00
Total for Fund: TPX1600		0.00	0.00	0.00	0.00
TPX1700					
999	S&W CGO 2003C New Issue	0.00	0.00	0.00	0.00
Total for Fund: TPX1700		0.00	0.00	0.00	0.00
TPX1800					
999	Treas Cgo-03c Series 2004a Bon	0.00	0.00	0.00	0.00
Total for Fund: TPX1800		0.00	0.00	0.00	0.00
TPX1900					
999	Treas CGO 05A Refunding	0.00	0.00	0.00	0.00
Total for Fund: TPX1900		0.00	0.00	0.00	0.00
TPX2000					
999	Treas CGO 05B Refunding	0.00	0.00	0.00	0.00
Total for Fund: TPX2000		0.00	0.00	0.00	0.00
TPX2100					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Treasury CGO 2006A	0.00	0.00	0.00	0.00
	Total for Fund: TPX2100	0.00	0.00	0.00	0.00
	TPX2200				
999	Treasury CGO 2006B	0.00	0.00	0.00	0.00
	Total for Fund: TPX2200	0.00	0.00	0.00	0.00
	TPX2300				
999	Treasury CGO 2006C	0.00	0.00	0.00	0.00
	Total for Fund: TPX2300	0.00	0.00	0.00	0.00
	TPX2400				
999	Treasury CGO 207A (0069)	0.00	0.00	0.00	0.00
	Total for Fund: TPX2400	0.00	0.00	0.00	0.00
	TPX2500				
999	Treasury CGO 2008A (0069)	0.00	0.00	0.00	0.00
	Total for Fund: TPX2500	0.00	0.00	0.00	0.00
	TPX2600				
999	Treasury CGO 2009A (0069)	0.00	0.00	0.00	0.00
	Total for Fund: TPX2600	0.00	0.00	0.00	0.00
	TPX2700				
999	Treasury CGO 2010A (0069)	0.00	0.00	0.00	0.00
	Total for Fund: TPX2700	0.00	0.00	0.00	0.00
	TPX2800				
999	Treas CGO Bonds 2010B (0069)	0.00	0.00	0.00	0.00
	Total for Fund: TPX2800	0.00	0.00	0.00	0.00
	TPX2900				
999	Treas CGO Bonds 2010C (0069)	0.00	0.00	0.00	0.00
	Total for Fund: TPX2900	0.00	0.00	0.00	0.00
	TPX3000				
999	WaterWaste Disposal Bond (0069)	0.00	0.00	0.00	0.00
	Total for Fund: TPX3000	0.00	0.00	0.00	0.00
	TPX3100				
999	Water Waste Disposal Bonds0069	0.00	0.00	0.00	0.00
	Total for Fund: TPX3100	0.00	0.00	0.00	0.00
	TPX3200				
999	ANRC Var Water/Pollu Prog 0069	0.00	0.00	0.00	0.00
	Total for Fund: TPX3200	0.00	0.00	0.00	0.00
	TPX3300				
999	Water Waste Disposal GO 2014A	0.00	0.00	0.00	0.00
	Total for Fund: TPX3300	0.00	0.00	0.00	0.00
	TPX3400				
999	WWD 2014B	0.00	0.00	0.00	0.00
	Total for Fund: TPX3400	0.00	0.00	0.00	0.00
	TPX3500				

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	2016A ANRC REFUNDING BONDS	0.00	0.00	0.00	0.00
	Total for Fund: TPX3500	0.00	0.00	0.00	0.00
	TPX3600				
999	Waste,Water Dis GO Bond 2017A	0.00	0.00	0.00	0.00
	Total for Fund: TPX3600	0.00	0.00	0.00	0.00
	TPX3700				
999	Waste,Water Dis GO Bond 2017B	0.00	0.00	0.00	0.00
	Total for Fund: TPX3700	0.00	0.00	0.00	0.00
	TPX3800				
999	Soil Water Bond Series 2019-A	0.00	0.00	0.00	0.00
	Total for Fund: TPX3800	0.00	0.00	0.00	0.00
	TPX3900				
999	2020-A ANRC Refunding Bonds	0.00	0.00	0.00	0.00
	Total for Fund: TPX3900	0.00	0.00	0.00	0.00
	TPX4000				
999	2020B ANRC Refunding Bonds	0.00	0.00	0.00	0.00
	Total for Fund: TPX4000	0.00	0.00	0.00	0.00
	TPX4100				
999	2022A ANRC RefundingBond 0069	0.00	0.00	0.00	0.00
	Total for Fund: TPX4100	0.00	0.00	0.00	0.00
	TPX4200				
999	2022B ANRC RefundingBond 0069	0.00	0.00	0.00	0.00
	Total for Fund: TPX4200	0.00	0.00	0.00	0.00
	TPX4300				
999	Wast Water Disposal GO BD 2023	0.00	0.00	0.00	0.00
	Total for Fund: TPX4300	0.00	0.00	0.00	0.00
	TPX4400				
999	Waste Water Dispsl GO Bnd 24A	0.00	0.00	0.00	0.00
	Total for Fund: TPX4400	0.00	0.00	0.00	0.00
	TPX4500				
999	Waste Water Dispsal GO Bnd 24B	0.00	0.00	0.00	0.00
	Total for Fund: TPX4500	0.00	0.00	0.00	0.00
	TRB0000				
999	Rural Broadband ID	0.00	0.00	0.00	0.00
	Total for Fund: TRB0000	0.00	0.00	0.00	0.00
	TRE0000				
999	Emergency Response	0.00	0.00	0.00	0.00
	Total for Fund: TRE0000	0.00	0.00	0.00	0.00
	TRE0100				
999	Emergency Response	0.00	0.00	0.00	0.00
	Total for Fund: TRE0100	0.00	0.00	0.00	0.00
	TRE0OLD				

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999	Tre-Old	0.00	0.00	0.00	0.00
Total for Fund: TRE0OLD		0.00	0.00	0.00	0.00
TRP0100					
999	Delta & Rural Dev-Prj	0.00	0.00	0.00	0.00
Total for Fund: TRP0100		0.00	0.00	0.00	0.00
TRR0000					
999	AR State Hwy Emp Retirement	-630,391.36	12,158,365.83	12,088,057.57	-560,083.10
Total for Fund: TRR0000		-630,391.36	12,158,365.83	12,088,057.57	-560,083.10
TRR0OLD					
999	Trr-Old	0.00	0.00	0.00	0.00
Total for Fund: TRR0OLD		0.00	0.00	0.00	0.00
TRS0000					
999	Animal Resc/Shelter 692/09	0.00	763.75	763.75	0.00
Total for Fund: TRS0000		0.00	763.75	763.75	0.00
TRS0100					
999	Co/City Shelters 692/09	-1,307.07	1,307.07	254.62	-254.62
Total for Fund: TRS0100		-1,307.07	1,307.07	254.62	-254.62
TRS0200					
999	Rural Svc Shelters 692/09	0.00	0.00	0.00	0.00
Total for Fund: TRS0200		0.00	0.00	0.00	0.00
TRS0300					
999	AEDC-RS Shelters (790)	-21,327.54	0.00	109.13	-21,436.67
Total for Fund: TRS0300		-21,327.54	0.00	109.13	-21,436.67
TSA0000					
999	AR Healthy Century Trust	0.00	0.00	0.00	0.00
Total for Fund: TSA0000		0.00	0.00	0.00	0.00
TSA0100					
999	Tobacco Settlement-Oprs/Mgnt	0.00	0.00	0.00	0.00
Total for Fund: TSA0100		0.00	0.00	0.00	0.00
TSB0000					
999	Tobacco Settlement Promgram	0.00	0.00	42,045,606.86	-42,045,606.86
Total for Fund: TSB0000		0.00	0.00	42,045,606.86	-42,045,606.86
TSB0100					
999	Tobacco Settle Prog Int (0072)	-2,756,724.51	0.00	358,545.05	-3,115,269.56
Total for Fund: TSB0100		-2,756,724.51	0.00	358,545.05	-3,115,269.56
TSB0200					
999	Tobacco Settle Prog Reclaim(00	0.00	0.00	0.00	0.00
Total for Fund: TSB0200		0.00	0.00	0.00	0.00
TSC0000					
999	AR Tobacco Settlement Comm	0.00	0.00	0.00	0.00
Total for Fund: TSC0000		0.00	0.00	0.00	0.00
TSC0200					

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999	Tobacco Settl Comm-Oprs	-16,563,399.40	41,164.87	0.00	-16,522,234.53
Total for Fund: TSC0200		-16,563,399.40	41,164.87	0.00	-16,522,234.53
TSD0000					
999	Prevention & Cessation Prog Ac	0.00	0.00	0.00	0.00
Total for Fund: TSD0000		0.00	0.00	0.00	0.00
TSD0100					
999	Hlth-Prev & Cessation Prg-(645	-14,907,404.26	1,462,466.81	43,666.25	-13,488,603.70
Total for Fund: TSD0100		-14,907,404.26	1,462,466.81	43,666.25	-13,488,603.70
TSD0200					
999	Tobacco Settlement Min Comm Sp	-560,542.13	0.00	0.00	-560,542.13
Total for Fund: TSD0200		-560,542.13	0.00	0.00	-560,542.13
TSE0000					
999	Targeted State Needs Programs	-0.01	0.00	0.00	-0.01
Total for Fund: TSE0000		-0.01	0.00	0.00	-0.01
TSE0100					
999	Targeted St Needs Prg-Minority	-8,867,380.47	134,473.56	11,724.67	-8,744,631.58
Total for Fund: TSE0100		-8,867,380.47	134,473.56	11,724.67	-8,744,631.58
TSE0201					
999	UAMS-322 Don Reynolds Ctr-(150	-1,064,319.73	263,713.00	131,653.23	-932,259.96
Total for Fund: TSE0201		-1,064,319.73	263,713.00	131,653.23	-932,259.96
TSE0202					
999	UAMS School of Public Health	-855,189.33	414,215.76	206,705.22	-647,678.79
Total for Fund: TSE0202		-855,189.33	414,215.76	206,705.22	-647,678.79
TSE0203					
999	UAMS-368 Area Hlth Educ Ctr-(1	-646,407.99	313,649.00	156,629.88	-489,388.87
Total for Fund: TSE0203		-646,407.99	313,649.00	156,629.88	-489,388.87
TSF0000					
999	AR Biosciences Inst Prg Acct	0.00	0.00	0.00	0.00
Total for Fund: TSF0000		0.00	0.00	0.00	0.00
TSF0100					
999	ASU-Jonesboro AR Biosci Inst P	-749,246.61	215,689.69	0.00	-533,556.92
Total for Fund: TSF0100		-749,246.61	215,689.69	0.00	-533,556.92
TSF0200					
999	UAF-AR Biosci Inst Prg UAF	-773,352.79	330,901.66	0.00	-442,451.13
Total for Fund: TSF0200		-773,352.79	330,901.66	0.00	-442,451.13
TSF0202					
999	AR Biosci Inst Prog Acct	-879,792.02	85,747.63	0.00	-794,044.39
Total for Fund: TSF0202		-879,792.02	85,747.63	0.00	-794,044.39
TSF0300					
999	UAMS AR Biosci Inst Prg	-2,129,987.77	604,542.60	302,050.06	-1,827,495.23
Total for Fund: TSF0300		-2,129,987.77	604,542.60	302,050.06	-1,827,495.23
TSG0000					

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999	Medicaid Expansion Program	0.00	0.00	0.00	0.00
Total for Fund: TSG0000		0.00	0.00	0.00	0.00
TSG0100					
999	DHS DCO Medicaid Expansion	-4,676,856.31	2,667,365.11	3,225,055.33	-5,234,546.53
Total for Fund: TSG0100		-4,676,856.31	2,667,365.11	3,225,055.33	-5,234,546.53
TSH0000					
999	Natl Stat Hall Coll	-0.01	0.00	0.00	-0.01
Total for Fund: TSH0000		-0.01	0.00	0.00	-0.01
TSI0000					
999	State Insurance Dept Trust	0.00	0.00	0.00	0.00
Total for Fund: TSI0000		0.00	0.00	0.00	0.00
TSI0100					
999	State Insurance Dept Trust	-212,326.52	0.00	0.00	-212,326.52
Total for Fund: TSI0100		-212,326.52	0.00	0.00	-212,326.52
TSI0200					
999	Title Insurance Act 684/07	0.00	0.00	0.00	0.00
Total for Fund: TSI0200		0.00	0.00	0.00	0.00
TSI0300					
999	Bail/Domestic Peace Act 730/07	0.00	0.00	0.00	0.00
Total for Fund: TSI0300		0.00	0.00	0.00	0.00
TSI0OLD					
999	Tsi-Old	0.00	0.00	0.00	0.00
Total for Fund: TSI0OLD		0.00	0.00	0.00	0.00
TSI4500					
999	State Insurance Dept Trust	-46,855,179.32	3,333,837.64	4,430,848.53	-47,952,190.21
Total for Fund: TSI4500		-46,855,179.32	3,333,837.64	4,430,848.53	-47,952,190.21
TSI4600					
999	AR Health Insur Marketplace	-3,074,678.32	239,224.09	0.00	-2,835,454.23
Total for Fund: TSI4600		-3,074,678.32	239,224.09	0.00	-2,835,454.23
TSL0100					
999	DHS Land Sales Special Trust	0.00	0.00	0.00	0.00
Total for Fund: TSL0100		0.00	0.00	0.00	0.00
TSL0200					
999	DHS-Land Sales-Hospital Maint-	0.00	0.00	0.00	0.00
Total for Fund: TSL0200		0.00	0.00	0.00	0.00
TSP0000					
999	ADED Super Projects	0.00	0.00	0.00	0.00
Total for Fund: TSP0000		0.00	0.00	0.00	0.00
TSR0000					
999	AR Public Employees Retirement	-407,377.74	3,804,297.67	4,434,623.56	-1,037,703.63
Total for Fund: TSR0000		-407,377.74	3,804,297.67	4,434,623.56	-1,037,703.63
TSR0100					

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999	Capital Projects Expenditures	0.00	0.00	0.00	0.00
	Total for Fund: TSR0100	0.00	0.00	0.00	0.00
TSR00LD					
999	Tsr-Old	0.00	0.00	0.00	0.00
	Total for Fund: TSR00LD	0.00	0.00	0.00	0.00
TST0101					
999	Fund Setup Error	0.00	0.00	0.00	0.00
	Total for Fund: TST0101	0.00	0.00	0.00	0.00
TSU0000					
999	Local Sales & Use Tax	-142,707,898.98	586,983,500.90	607,578,500.10	-163,302,898.18
	Total for Fund: TSU0000	-142,707,898.98	586,983,500.90	607,578,500.10	-163,302,898.18
TSU0100					
999	Pulaski Co Use Tax Escr Crt Or	0.00	0.00	0.00	0.00
	Total for Fund: TSU0100	0.00	0.00	0.00	0.00
TSU0200					
999	Holding for Jerome Gen Funds	-25,000.00	0.00	0.00	-25,000.00
	Total for Fund: TSU0200	-25,000.00	0.00	0.00	-25,000.00
TSU0300					
999	Hold for Jerome Spec/St Funds	-25,000.00	0.00	0.00	-25,000.00
	Total for Fund: TSU0300	-25,000.00	0.00	0.00	-25,000.00
TSU00LD					
999	Tsu-Old	0.00	0.00	0.00	0.00
	Total for Fund: TSU00LD	0.00	0.00	0.00	0.00
TSU6900					
999	Local Sales & Use Tax-City & C	-18.49	145,515,255.22	145,515,239.65	-2.92
	Total for Fund: TSU6900	-18.49	145,515,255.22	145,515,239.65	-2.92
TSW0000					
999	Second Injury Trust	0.00	0.00	0.00	0.00
	Total for Fund: TSW0000	0.00	0.00	0.00	0.00
TSW0100					
999	Second Injury Trust	-1,651,109.36	0.00	0.00	-1,651,109.36
	Total for Fund: TSW0100	-1,651,109.36	0.00	0.00	-1,651,109.36
TSW00LD					
999	Tsw-Old	0.00	0.00	0.00	0.00
	Total for Fund: TSW00LD	0.00	0.00	0.00	0.00
TTG0100					
999	Waste Tire Grant	0.00	0.00	0.00	0.00
	Total for Fund: TTG0100	0.00	0.00	0.00	0.00
TTG0200					
999	Waste Tire Grant	0.00	0.00	0.00	0.00
	Total for Fund: TTG0200	0.00	0.00	0.00	0.00
TTG0300					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Waste Tire Grant BIG	0.00	0.00	0.00	0.00
Total for Fund: TTG0300		0.00	0.00	0.00	0.00
TTR0100					
999	Uniform Tax Rate Trust	0.00	105,422,597.24	105,422,597.24	0.00
Total for Fund: TTR0100		0.00	105,422,597.24	105,422,597.24	0.00
TUC0100					
999	Unemployment Compensation Rev	-13,311,016.98	0.00	2,639.71	-13,313,656.69
Total for Fund: TUC0100		-13,311,016.98	0.00	2,639.71	-13,313,656.69
TUT0000					
999	Used Tire Recycling (0930)	-2,533,325.32	2,685,493.83	3,349,827.53	-3,197,659.02
Total for Fund: TUT0000		-2,533,325.32	2,685,493.83	3,349,827.53	-3,197,659.02
TUT0100					
999	Used Tire Recycle Waste Abate	-13,958.32	0.00	0.00	-13,958.32
Total for Fund: TUT0100		-13,958.32	0.00	0.00	-13,958.32
TUT0200					
999	Used Tire Recycle XL Tire Prg	-12.28	0.00	0.00	-12.28
Total for Fund: TUT0200		-12.28	0.00	0.00	-12.28
TUW0000					
999	Workers' Comp Revolving	0.00	0.00	0.00	0.00
Total for Fund: TUW0000		0.00	0.00	0.00	0.00
TUW0100					
999	Workers' Comp Revolving	-15,269,474.24	1,533,234.34	1,114,562.85	-14,850,802.75
Total for Fund: TUW0100		-15,269,474.24	1,533,234.34	1,114,562.85	-14,850,802.75
TUW00LD					
999	Tuw-Old	0.00	0.00	0.00	0.00
Total for Fund: TUW00LD		0.00	0.00	0.00	0.00
TVI0000					
999	School Vehicle Insurance	0.00	0.00	0.00	0.00
Total for Fund: TVI0000		0.00	0.00	0.00	0.00
TVI0100					
999	School Vehicle Insurance	0.00	0.00	0.00	0.00
Total for Fund: TVI0100		0.00	0.00	0.00	0.00
TVI0425					
999	School Vehicle Insurance	0.00	0.00	0.00	0.00
Total for Fund: TVI0425		0.00	0.00	0.00	0.00
TVI00LD					
999	Tvi-Old	0.00	0.00	0.00	0.00
Total for Fund: TVI00LD		0.00	0.00	0.00	0.00
TVI1001					
999	School Vehicle Insurance	0.00	0.00	0.00	0.00
Total for Fund: TVI1001		0.00	0.00	0.00	0.00
TWB0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Water Performance Bd 19-5-1140	-289,497.64	0.00	0.00	-289,497.64
TWO0100					
999	Ouachita Rv Wtrwys Proj	0.00	0.00	0.00	0.00
TWO0000					
999	Two-Old	0.00	0.00	0.00	0.00
TWP0000					
999	Red River Waterways Project	0.00	0.00	0.00	0.00
TWP0100					
999	Red River Waterways Project	0.00	0.00	0.00	0.00
TWP0000					
999	Twp-Old	0.00	0.00	0.00	0.00
TWS0000					
999	Solid Waste Mgmt/Recycling	0.00	0.00	0.00	0.00
TWS0100					
999	Solid Waste Mgmt/Recycling	-228,899.44	243,730.34	49,578.71	-34,747.81
TWS0200					
999	Solid Waste Mgmt/Recycling	-4,170,390.15	1,029,333.60	2,043,227.20	-5,184,283.75
TWS0300					
999	Solid Wast Mgmt/Recycl (0930)	0.00	0.00	0.00	0.00
TWS0000					
999	Tws-Old	0.00	0.00	0.00	0.00
TWT0000					
999	DWS Training	-1,651,263.63	0.00	526,862.46	-2,178,126.09
TYS0000					
999	Dept Of Human Svcs-Dys-Jaibg T	0.00	0.00	0.00	0.00
TYS0100					
999	DHS-DYS-JAIBG Grnt	0.00	0.00	0.00	0.00
TYS0000					
TYS0000					

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Tys-Old	0.00	0.00	0.00	0.00
Total for Fund: TYS0OLD		0.00	0.00	0.00	0.00
TZR0000					
999	Employment Security Adv Int	-5,001,333.83	5,000,000.00	5,005,132.37	-5,006,466.20
Total for Fund: TZR0000		-5,001,333.83	5,000,000.00	5,005,132.37	-5,006,466.20
TZS0000					
999	Div Workforce Svcs Special	-17,774,669.68	25,763.17	364,998.99	-18,113,905.50
Total for Fund: TZS0000		-17,774,669.68	25,763.17	364,998.99	-18,113,905.50
TZS0100					
999	UA Integrity 11-10-532(a)(3)(c)	-2,113,901.68	0.00	260,221.33	-2,374,123.01
Total for Fund: TZS0100		-2,113,901.68	0.00	260,221.33	-2,374,123.01
TZS0OLD					
999	Tzs-Old	0.00	0.00	0.00	0.00
Total for Fund: TZS0OLD		0.00	0.00	0.00	0.00
TZT0000					
999	State Forestry Trust	0.00	0.00	0.00	0.00
Total for Fund: TZT0000		0.00	0.00	0.00	0.00
TZT0100					
999	State Forestry Trust	0.00	0.00	0.00	0.00
Total for Fund: TZT0100		0.00	0.00	0.00	0.00
TZT0101					
999	State Forestry Trust 19-5-927	-998,863.34	333,134.04	122,858.14	-788,587.44
Total for Fund: TZT0101		-998,863.34	333,134.04	122,858.14	-788,587.44
TZT0102					
999	State Forestry Trust 19-5-297	0.00	0.00	0.00	0.00
Total for Fund: TZT0102		0.00	0.00	0.00	0.00
TZT0OLD					
999	Tzt-Old	0.00	0.00	0.00	0.00
Total for Fund: TZT0OLD		0.00	0.00	0.00	0.00
Total for Liabilities		-12,124,451,217.20	8,216,426,759.86	8,491,626,298.36	-12,399,650,755.70
Grand Total		0.00	33,188,847,307.05	33,188,847,307.05	0.00