

Run Date: 3/1/2018
Run Time: 3:46:49 PM

Ledger Balance & Activity

Start Date: 02/01/2018 End Date: 02/28/2018

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	6,088.00	74,255.61	75,988.71	4,354.90
020	Teller 1	10,938.57	3,120.00	8,132.53	5,926.04
030	Teller 2	11,678.48	10.00	100.00	11,588.48
040	Teller 3	10,465.06	2,655.50	6,935.25	6,185.31
050	Teller 4	6,496.92	17,189.00	19,223.55	4,462.37
060	Vault Cash	604,653.50	610.00	22,974.50	582,289.00
070	Warrants Purchased	6,233,799.82	1,627,447,607.97	1,620,485,024.62	13,196,383.17
080	Checks Received	3,315,917.08	63,112,870.93	63,305,268.42	3,123,519.59
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	720,135,936.22	720,135,936.22	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	3,310.52	177,893.68	171,558.76	9,645.44
122	Other Chargebacks	100.00	19,005.63	15,625.73	3,479.90
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	3,041.10	0.00	0.00	3,041.10
160	Forgeries	0.00	0.00	0.00	0.00
170	Wacos To Reconcile	16.00	8,869.65	7,044.08	1,841.57
210	Trust Certificates Of Deposit	309,417,473.42	102,709,372.00	127,242,083.00	284,884,762.42
225	US Bank	104,158.72	3.09	0.00	104,161.81
230	Regions Bank	674,045.94	56,467,037.59	56,000,000.00	1,141,083.53
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	51,298.72	51.06	51,349.78	0.00
260	Bank of the Ozarks	227,107,476.99	501,364,374.15	654,000,000.00	74,471,851.14
270	Bank Of America	544,478.18	3,082,364,930.48	3,082,277,289.46	632,119.20
275	Nations Fund	50,537.70	48.20	0.00	50,585.90
280	Centennial Bank	151,212,355.64	211,904.44	27,000,000.00	124,424,260.08
300	Simmons Pine Bluff	60,697,632.46	406,201,426.51	383,416,548.94	83,482,510.03
305	Simmons Aim Funds	54,508.06	55.65	0.00	54,563.71
310	First Security Bank	7,554.51	4.44	0.00	7,558.95
390	Treasury MBS Holding	0.00	24,255,208.61	24,255,208.61	0.00
395	Trust MBS Holding	0.00	766,258.46	766,258.46	0.00
398	BAML-Safekeeping	0.00	3,381,563,260.03	3,381,563,260.03	0.00
406	Municipal Bonds	3,069,727.39	0.00	5,448.38	3,064,279.01
430	Commercial Paper	1,786,211,133.94	2,539,794,230.12	2,572,484,858.14	1,753,520,505.92
432	Commercial Paper-WCC	56,482,253.77	35,903,381.12	36,354,205.76	56,031,429.13
433	Comercial Paper-ADEQ	6,988,916.67	6,999,259.13	6,988,916.67	6,999,259.13
435	Commerical Paper-Tobacco Prog	69,395,759.45	199,042,979.95	201,444,065.97	66,994,673.43
470	Money Management Trust Fund	131,954,448.92	100,031,049.87	15,338.01	231,970,160.78
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	665,586.47	2,806,284.88	3,156,652.62	315,218.73
490	MBS Investment	1,423,275,564.72	0.00	21,301,018.78	1,401,974,545.94
491	MBS Purchased Interest	315,425.29	289,503.78	604,929.07	0.00
495	Trust MBS	31,564,943.95	0.00	638,237.64	30,926,706.31
Total for Fund: ARK0000		4,270,052,166.26	12,851,770,647.75	12,983,819,481.69	4,138,003,332.32
TGT9209					
991	Fund Setup Error	0.00	0.00	0.00	0.00

TPP0009
991

<i>Total for Fund: TGT9209</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<i>Total for Fund: TPP0009</i>	0.00	0.00	0.00	0.00
<i>Total for Assets</i>	4,270,052,166.26	12,851,770,647.75	12,983,819,481.69	4,138,003,332.32