

Run Date: 2/6/2018  
 Run Time: 11:12:56 AM

## Ledger Balance & Activity

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

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
<b>ARK0000</b>					
010	Receiving Money	5,881.75	82,395.77	82,189.52	6,088.00
020	Teller 1	10,356.91	1,130.00	548.34	10,938.57
030	Teller 2	12,666.48	45.00	1,033.00	11,678.48
040	Teller 3	10,265.06	200.00	0.00	10,465.06
050	Teller 4	7,139.93	7,791.00	8,434.01	6,496.92
060	Vault Cash	613,609.50	210.00	9,166.00	604,653.50
070	Warrants Purchased	20,830,002.90	1,741,681,758.41	1,756,277,961.49	6,233,799.82
080	Checks Received	13,173,805.26	81,942,147.66	91,800,035.84	3,315,917.08
090	Revenue Remittance	0.00	450.00	450.00	0.00
091	Rev Remit AIRS EFT	0.00	945,523,037.82	945,523,037.82	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	29,462.75	326,140.18	352,292.41	3,310.52
122	Other Chargebacks	630.00	24,279.63	24,809.63	100.00
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	450.21	7,019.18	7,453.39	16.00
210	Trust Certificates Of Deposit	257,428,906.12	204,928,997.00	152,940,429.70	309,417,473.42
225	US Bank	104,155.63	3.09	0.00	104,158.72
230	Regions Bank	556,859.07	58,117,186.87	58,000,000.00	674,045.94
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
245	Regions Federated Obligations	51,252.93	45.79	0.00	51,298.72
260	Bank of the Ozarks	456,800,899.16	446,306,577.83	676,000,000.00	227,107,476.99
270	Bank Of America	251,325.68	3,632,845,211.92	3,632,552,059.42	544,478.18
275	Nations Fund	50,493.80	43.90	0.00	50,537.70
280	Centennial Bank	151,100,354.49	112,001.15	0.00	151,212,355.64
300	Simmons Pine Bluff	121,777,194.88	396,445,180.66	457,524,743.08	60,697,632.46
305	Simmons Aim Funds	54,458.64	49.42	0.00	54,508.06
310	First Security Bank	7,550.61	3.90	0.00	7,554.51
390	Treasury MBS Holding	-510.58	22,915,759.12	22,915,248.54	0.00
395	Trust MBS Holding	0.00	519,152.30	519,152.30	0.00
398	BAML-Safekeeping	0.00	7,481,192,197.42	7,481,192,197.42	0.00
406	Municipal Bonds	3,080,208.30	0.00	10,480.91	3,069,727.39
430	Commercial Paper	1,596,988,951.15	6,208,982,745.46	6,019,760,562.67	1,786,211,133.94
432	Commercial Paper-WCC	66,878,163.80	94,871,697.81	105,267,607.84	56,482,253.77
433	Comercial Paper-ADEQ	0.00	6,998,916.67	10,000.00	6,988,916.67
435	Commerical Paper-Tobacco Prog	66,132,290.43	247,982,311.85	244,718,842.83	69,395,759.45
470	Money Management Trust Fund	11,830,828.85	120,123,620.07	0.00	131,954,448.92
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	611,524.62	12,230,165.23	12,176,103.38	665,586.47
490	MBS Investment	1,435,822,926.21	7,344,428.94	19,891,790.43	1,423,275,564.72
491	MBS Purchased Interest	289,503.78	25,921.51	0.00	315,425.29
495	Trust MBS	32,022,102.50	0.00	457,158.55	31,564,943.95
<b>Total for Fund: ARK0000</b>		<b>4,236,537,132.22</b>	<b>21,711,538,822.56</b>	<b>21,678,023,788.52</b>	<b>4,270,052,166.26</b>
<b>TGT9209</b>					
991	Fund Setup Error	0.00	0.00	0.00	0.00