

Run Date: 6/29/2018
 Run Time: 6:28:16 PM

Ledger Balance & Activity

Start Date: 06/01/2018 End Date: 06/30/2018

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	2,684.05	78,658.51	77,442.81	3,899.75
020 Teller 1	7,960.76	373.00	1,377.50	6,956.26
030 Teller 2	10,943.48	120.00	36.85	11,026.63
040 Teller 3	4,707.68	6,030.00	6,589.96	4,147.72
050 Teller 4	12,971.35	8,175.00	12,815.04	8,331.31
060 Vault Cash	611,084.00	5,205.00	14,698.00	601,591.00
070 Warrants Purchased	8,902,098.84	1,958,623,388.82	1,893,757,722.81	73,767,764.85
080 Checks Received	2,165,209.17	85,907,507.77	82,242,959.54	5,829,757.40
090 Revenue Remittance	0.00	11,970.00	11,970.00	0.00
091 Rev Remit AIRS EFT	0.00	921,809,633.84	921,809,633.84	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	5,041.98	205,261.46	210,303.44	0.00
122 Other Chargebacks	437.50	5,311.70	5,548.20	201.00
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	2,565.84	2,565.84	0.00
170 Wacos To Reconcile	4,152.40	37,838.70	41,991.10	0.00
210 Trust Certificates Of Deposit	281,561,596.00	139,496,000.00	153,493,000.00	267,564,596.00
225 US Bank	104,020.74	3.03	0.00	104,023.77
230 Regions Bank	427,751.94	65,810,894.83	65,000,000.00	1,238,646.77
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
260 Bank of the Ozarks	8,276,540.64	68,015,045.08	73,000,000.00	3,291,585.72
270 Bank Of America	880,917.84	5,064,780,326.40	5,065,383,364.24	277,880.00
275 Nations Fund	50,751.62	68.14	0.00	50,819.76
280 Centennial Bank	49,852,597.77	150,095,266.27	0.00	199,947,864.04
300 Simmons Pine Bluff	15,502,224.35	676,102,859.36	422,051,252.21	269,553,831.50
305 Simmons Aim Funds	54,751.10	75.50	0.00	54,826.60
310 First Security Bank	7,572.49	5.15	0.00	7,577.64
390 Treasury MBS Holding	0.00	26,946,942.26	26,946,942.26	0.00
395 Trust MBS Holding	0.00	358,844.52	358,844.52	0.00
398 BAML-Safekeeping	0.00	3,841,559,664.96	3,841,559,664.96	0.00
406 Municipal Bonds	3,032,850.87	0.00	10,465.45	3,022,385.42
430 Commercial Paper	1,162,163,135.71	1,831,481,665.68	1,715,468,620.03	1,278,176,181.36
432 Commercial Paper-WCC	62,821,952.49	191,165,305.01	188,294,233.74	65,693,023.76
433 Commercial Paper-ADEQ	21,469,095.00	28,849,583.33	28,957,178.33	21,361,500.00
435 Commercial Paper-Tobacco Prog	105,036,399.46	470,493,116.64	477,499,210.12	98,030,305.98
470 Money Management Trust Fund	952,654,419.02	1,107,785,003.83	1,777,000,000.00	283,439,422.85
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	274,463.39	7,276,253.53	7,052,876.50	497,840.42
485 Israel Bond	20,000,000.00	0.00	0.00	20,000,000.00
490 MBS Investment	1,612,974,481.36	135,357,844.85	92,872,893.59	1,655,459,432.62
495 Trust MBS	30,116,999.42	0.00	301,245.33	29,815,754.09
	Total for Fund: ARK0000	4,338,993,233.82	16,772,276,808.01	16,833,445,446.21
		4,338,993,233.82	16,772,276,808.01	16,833,445,446.21
TGT9209				
991 Fund Setup Error	0.00	0.00	0.00	0.00
	Total for Fund: TGT9209	0.00	0.00	0.00
TPP0009				
991	0.00	0.00	0.00	0.00
	Total for Fund: TPP0009	0.00	0.00	0.00
	Total for Assets	4,338,993,233.82	16,772,276,808.01	16,833,445,446.21
		4,338,993,233.82	16,772,276,808.01	16,833,445,446.21