

Run Date: 4/2/2018
 Run Time: 1:48:09 PM

Ledger Balance & Activity

Start Date: 03/01/2018 End Date: 03/31/2018

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	4,354.90	111,173.34	108,573.10	6,955.14
020	Teller 1	5,926.04	12,070.00	9,043.12	8,952.92
030	Teller 2	11,588.48	0.00	680.00	10,908.48
040	Teller 3	6,185.31	0.00	956.63	5,228.68
050	Teller 4	4,462.37	56,025.00	51,988.31	8,499.06
060	Vault Cash	582,289.00	61,400.00	68,095.00	575,594.00
070	Warrants Purchased	13,196,383.17	1,820,349,661.15	1,827,510,951.33	6,035,092.99
080	Checks Received	3,123,519.59	92,133,979.35	87,514,323.76	7,743,175.18
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	784,616,509.20	784,616,509.20	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	9,645.44	283,551.17	265,709.07	27,487.54
122	Other Chargebacks	3,479.90	7,490.95	10,785.85	185.00
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	1,841.57	14,282.33	16,061.90	62.00
210	Trust Certificates Of Deposit	284,884,762.42	117,803,758.00	111,401,465.42	291,287,055.00
225	US Bank	104,161.81	61,002.79	61,000.00	104,164.60
230	Regions Bank	1,141,083.53	63,179,340.99	64,000,000.00	320,424.52
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	74,471,851.14	1,361,279,840.24	1,001,000,000.00	434,751,691.38
270	Bank Of America	632,119.20	5,052,426,637.78	5,046,644,246.05	6,414,510.93
275	Nations Fund	50,585.90	45.97	0.00	50,631.87
280	Centennial Bank	124,424,260.08	90,201,987.36	100,000,000.00	114,626,247.44
300	Simmons Pine Bluff	83,482,510.03	271,046,639.55	316,954,473.67	37,574,675.91
305	Simmons Aim Funds	54,563.71	52.15	0.00	54,615.86
310	First Security Bank	7,558.95	3.77	0.00	7,562.72
390	Treasury MBS Holding	0.00	193,053,016.25	193,053,016.25	0.00
395	Trust MBS Holding	0.00	343,417.68	343,417.68	0.00
398	BAML-Safekeeping	0.00	7,229,305,374.07	7,229,305,374.07	0.00
406	Municipal Bonds	3,064,279.01	0.00	15,464.29	3,048,814.72
430	Commercial Paper	1,753,520,505.92	4,689,977,302.32	5,089,265,688.23	1,354,232,120.01
432	Commercial Paper-WCC	56,031,429.13	51,847,859.32	45,331,530.98	62,547,757.47
433	Comercial Paper-ADEQ	6,999,259.13	7,008,830.27	6,999,259.13	7,008,830.27
435	Commerical Paper-Tobacco Prog	66,994,673.43	239,042,576.45	243,702,987.62	62,334,262.26
470	Money Management Trust Fund	231,970,160.78	198,314,735.32	427,500,000.00	2,784,896.10
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	315,218.73	4,881,652.67	4,591,109.87	605,761.53
485	Israel Bond	0.00	20,000,000.00	0.00	20,000,000.00
490	MBS Investment	1,401,974,545.94	409,933,383.76	222,729,178.67	1,589,178,751.03
495	Trust MBS	30,926,706.31	0.00	275,683.11	30,651,023.20
Total for Fund: ARK0000		4,138,003,332.32	22,697,353,599.20	22,803,347,572.31	4,032,009,359.21
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>	4,138,003,332.32	22,697,353,599.20	22,803,347,572.31	4,032,009,359.21