# Ledger Balance & Activity

Start Date: 08/01/2023 End Date: 08/31/2023



| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| **ARK0000** | | | | | |
| 010 | Receiving Money | 207.55 | 67,104.03 | 63,745.39 | 3,566.19 |
| 020 | Teller 1 | 3,855.97 | 0.00 | 0.00 | 3,855.97 |
| 030 | Teller 2 | 8,247.76 | 3,036.50 | 4,796.07 | 6,488.19 |
| 040 | Teller 3 | 4,264.79 | 0.00 | 0.00 | 4,264.79 |
| 050 | Teller 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 060 | Vault Cash | 712,985.00 | 2,250.00 | 3,011.50 | 712,223.50 |
| 070 | Warrants Purchased | 47,097,178.63 | 2,266,699,343.10 | 2,304,679,713.28 | 9,116,808.45 |
| 080 | Checks Received | 0.00 | 4,049.47 | 4,049.47 | 0.00 |
| 081 | Check 21 | 0.00 | 93,757,474.99 | 93,757,474.99 | 0.00 |
| 090 | Revenue Remittance | 0.00 | 0.00 | 0.00 | 0.00 |
| 091 | Rev Remit AIRS EFT | 0.00 | 1,063,040,835.02 | 1,063,040,835.02 | 0.00 |
| 110 | Returned Checks | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 | DF&A Chargebacks | 2,305.21 | 165,658.75 | 166,280.56 | 1,683.40 |
| 122 | Other Chargebacks | 3,341.25 | 10,645.96 | 11,108.65 | 2,878.56 |
| 150 | Warrants To Collect | 130.00 | 131.09 | 261.09 | 0.00 |
| 160 | Forgeries | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 | Wacos To Reconcile | -5,942.70 | 83,274.87 | 75,198.65 | 2,133.52 |
| 210 | Trust Certificates Of Deposit | 230,815,000.00 | 159,393,000.00 | 152,000,000.00 | 238,208,000.00 |
| 212 | Tobacco Program CDs | 70,000,000.00 | 0.00 | 15,000,000.00 | 55,000,000.00 |
| 215 | Treasury Certificates Of Depos | 35,750,000.00 | 7,500,000.00 | 5,000,000.00 | 38,250,000.00 |
| 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 | 60,370,988.18 | 575,045.33 | 0.00 | 60,946,033.51 |
| 261 | Bank of the Ozarks CSLFRF | 80,000,000.00 | 80,219.17 | 0.00 | 80,080,219.17 |
| 270 | Bank Of America | 218,900.99 | 4,904,525,448.98 | 4,903,922,391.88 | 821,958.09 |
| 273 | CSLFRF NEU Federated MMKT | 3,323,182.92 | 4,323.57 | 2,806,032.56 | 521,473.93 |
| 274 | CSLFRF Federated Money Market | 569,455,900.80 | 5,547,889.83 | 21,416,609.72 | 553,587,180.91 |
| 276 | BAML Goldman Money Market | 11,807.56 | 50.64 | 0.00 | 11,858.20 |
| 277 | BAML Federated Money Market | 89,931.91 | 1,148,688,339.82 | 1,073,320,000.00 | 75,458,271.73 |
| 280 | Centennial Bank | 51,944,253.65 | 440,750.85 | 250.00 | 52,384,754.50 |
| 281 | Centennial CSLFRF DDA | 30,000,000.00 | 229,539.58 | 0.00 | 30,229,539.58 |
| 282 | Centennial CSLFRF ICS Account | 70,000,000.00 | 525,389.20 | 0.00 | 70,525,389.20 |
| 300 | Simmons Pine Bluff | 10,666,088.57 | 180,764,492.62 | 141,237,544.50 | 50,193,036.69 |
| 301 | Simmons ICS - CSLFRF | 102,833,230.82 | 1,261,163.00 | 0.00 | 104,094,393.82 |
| 305 | Simmons Aim Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | First Security Bank | 6,575.86 | 15.39 | 0.00 | 6,591.25 |
| 330 | CSLFRF Drexel Hamilton GS MMKT | 101,293,419.23 | 434,445.76 | 0.00 | 101,727,864.99 |
| 390 | Treasury MBS Holding | -0.20 | 50,710,288.22 | 51,964,673.66 | -1,254,385.64 |
| 395 | Trust MBS Holding | 0.00 | 8,597.44 | 47,453.07 | -38,855.63 |
| 398 | BNY Clearing Safekeeping | 0.00 | 7,425,858,941.35 | 7,425,858,941.35 | 0.00 |
| 400 | FNMA | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 402 | T-Bills | 49,088,509.01 | 0.00 | 24,695,439.50 | 24,393,069.51 |
| 406 | Municipal Bonds | 83,722,507.15 | 0.00 | 6,320,000.00 | 77,402,507.15 |
| 407 | Municipal Bond Purch Interest | 2,923.38 | 0.00 | 0.00 | 2,923.38 |
| 408 | Muni Bond Holding Account | -275,000.00 | 6,567,127.75 | 7,544,930.08 | -1,252,802.33 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| 410 Farm Credit | | 436,298,552.92 | 19,938,016.96 | 0.00 | 456,236,569.88 |
| 411 Farm Credit-Purchased Interest | | 190,125.77 | 0.00 | 0.00 | 190,125.77 |
| 430 Commercial Paper | | 1,098,005,557.89 | 5,764,609,539.46 | 6,053,070,541.00 | 809,544,556.35 |
| 432 Commercial Paper-WCC | | 81,180,994.84 | 16,916,700.90 | 39,890,243.23 | 58,207,452.51 |
| 433 Comercial Paper-ADEQ | | 69,037,500.00 | 0.00 | 0.00 | 69,037,500.00 |
| 435 Commercial Paper-Tobacco Prog | | 0.08 | 0.00 | 0.00 | 0.08 |
| 440 US Treasury Notes | | 550,436,877.29 | 24,874,023.44 | 102,254.07 | 575,208,646.66 |
| 441 US Treasuy Holding | | -143,750.00 | 1,818,750.00 | 1,818,750.00 | -143,750.00 |
| 445 Purchased Interest-UST | | 236,430.03 | 74,218.75 | 0.00 | 310,648.78 |
| 450 FHLB | | 339,755,136.69 | 1,935.48 | 0.00 | 339,757,072.17 |
| 460 FHLMC | | 715,897,382.83 | 1,548.60 | 0.00 | 715,898,931.43 |
| 463 WCC Agency Bonds | | 4,000,000.00 | 19,453,540.00 | 0.00 | 23,453,540.00 |
| 464 WCC Purchased Interest | | 0.00 | 65,364.59 | 0.00 | 65,364.59 |
| 465 Small Business Admin Loan | | 29,116,788.53 | 0.00 | 933,154.49 | 28,183,634.04 |
| 471 Tobacco Program Investments | | 0.30 | 0.00 | 0.00 | 0.30 |
| 472 Tobacco Program Pool | | 40,642,254.60 | 7,886,579.47 | 4,876.66 | 48,523,957.41 |
| 480 Farmer Mac | | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 |
| 485 Israel Bond | | 47,000,000.00 | 0.00 | 0.00 | 47,000,000.00 |
| 490 MBS Investment | | 6,201,411,944.65 | 212,681,819.97 | 59,685,992.14 | 6,354,407,772.48 |
| 491 MBS Purchased Interest | | 321,231.15 | 495,475.98 | 337,913.03 | 478,794.10 |
| 495 WCC MBS | | 5,924,938.57 | 0.00 | 0.00 | 5,924,938.57 |
| 500 Corporate Bond | | 210,716,796.35 | 21,867,020.00 | 740.28 | 232,583,076.07 |
| 502 Purchased Interest-Corp Bond | | 723,388.99 | 434,055.56 | 0.00 | 1,157,444.55 |
| 503 Corporate Bond Holding | | 0.00 | 1,480.56 | 250,000.00 | -248,519.44 |
| 565 SBA Holding Account | | 0.00 | 933,154.49 | 0.00 | 933,154.49 |
| | ***Total for Fund: ARK0000*** | **11,497,896,944.77** | **23,409,002,096.49** | **23,449,035,205.89** | **11,457,863,835.37** |
| **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*** | **11,497,896,944.77** | **23,409,002,096.49** | **23,449,035,205.89** | **11,457,863,835.37** |
| **Liabilities** | | | | | |
| **AGA0000** | | | | | |
| 999 General Revenue Allotment | | 0.00 | 2,025,854,419.09 | 2,025,854,419.09 | 0.00 |
| | ***Total for Fund: AGA0000*** | **0.00** | **2,025,854,419.09** | **2,025,854,419.09** | **0.00** |
| **AGA0090** | | | | | |
| 999 GR Hwy Casino Gaming | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: AGA0090*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 43,662,772.27 | 43,662,772.27 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: ARH0000*** | **0.00** | **43,662,772.27** | **43,662,772.27** | **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** | | | | | |
| 999 Motor Fuel Tax Holding (0610) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ARH0002*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ARH0003** | | | | | |
| 999 Nat'l Gas SevTax Hold (0610) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ARH0003*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ARH0100** | | | | | |
| 999 Revenue Holding Ins | | -95,376.00 | 0.00 | 4,635,303.00 | -4,730,679.00 |
| | ***Total for Fund: ARH0100*** | **-95,376.00** | **0.00** | **4,635,303.00** | **-4,730,679.00** |
| **ARH0200** | | | | | |
| 999 Revenue Holding Premium Tax | | -1,238,858.00 | 56,502,225.00 | 96,721,439.00 | -41,458,072.00 |
| | ***Total for Fund: ARH0200*** | **-1,238,858.00** | **56,502,225.00** | **96,721,439.00** | **-41,458,072.00** |
| **ARHDSMV** | | | | | |
| 999 RevHold DSMV (0610) | | -2,520,565.72 | 81,563,458.17 | 81,542,141.53 | -2,499,249.08 |
| | ***Total for Fund: ARHDSMV*** | **-2,520,565.72** | **81,563,458.17** | **81,542,141.53** | **-2,499,249.08** |
| **ARHMULT** | | | | | |
| 999 Mulit Tax Holding (0610) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ARHMULT*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ARK0000** | | | | | |
| 999 Fund Cash Account | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ARK0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ASA0000** | | | | | |
| 999 Special Revenue Allotment | | 0.00 | 254,744,158.46 | 249,343,479.68 | 5,400,678.78 |
| | ***Total for Fund: ASA0000*** | **0.00** | **254,744,158.46** | **249,343,479.68** | **5,400,678.78** |
| **BAA0000** | | | | | |
| 999 Public Health | | -7,490,185.36 | 7,465,064.62 | 7,050,006.78 | -7,075,127.52 |
| | ***Total for Fund: BAA0000*** | **-7,490,185.36** | **7,465,064.62** | **7,050,006.78** | **-7,075,127.52** |
| **BAA0100** | | | | | |
| 999 Public Health | | -44,179,508.75 | 7,191,523.63 | 11,849,658.87 | -48,837,643.99 |
| | ***Total for Fund: BAA0100*** | **-44,179,508.75** | **7,191,523.63** | **11,849,658.87** | **-48,837,643.99** |
| **BAA0200** | | | | | |
| 999 Health NonDoscretionary Rev | | -22,758,839.05 | 2,530,291.96 | 2,348,899.99 | -22,577,447.08 |
| | ***Total for Fund: BAA0200*** | **-22,758,839.05** | **2,530,291.96** | **2,348,899.99** | **-22,577,447.08** |
| **BAA0300** | | | | | |
| 999 Trauma System Exp 1386/09 | | -9,195,973.63 | 893,790.46 | 0.00 | -8,302,183.17 |
| | ***Total for Fund: BAA0300*** | **-9,195,973.63** | **893,790.46** | **0.00** | **-8,302,183.17** |
| **BAA0310** | | | | | |
| 999 Trauma GR Hold (0645) | | -283,897.11 | 570,457.30 | 571,600.65 | -285,040.46 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: BAA0310*** | **-283,897.11** | **570,457.30** | **571,600.65** | **-285,040.46** |
| **BAA0400** | | | | | |
| 999 PH Indirect Cost | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: BAA0400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **BAA0500** | | | | | |
| 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) | | -11,705,694.07 | 72,600.34 | 0.00 | -11,633,093.73 |
| | ***Total for Fund: BAA1200*** | **-11,705,694.07** | **72,600.34** | **0.00** | **-11,633,093.73** |
| **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 | | -5,065,774.18 | 175,886.79 | 137,841.88 | -5,027,729.27 |
| | ***Total for Fund: BAA2000*** | **-5,065,774.18** | **175,886.79** | **137,841.88** | **-5,027,729.27** |
| **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 | | -33,393.54 | 1,992.03 | 170.00 | -31,571.51 |
| | ***Total for Fund: BAA2510*** | **-33,393.54** | **1,992.03** | **170.00** | **-31,571.51** |
| **BAA2600** | | | | | |
| 999 PH Diabetes Ctrl Eli Lilly | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: BAA2600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **BAA2750** | | | | | |
| 999 Board of Health ACA 19-5-104 | | -2,455.13 | 0.00 | 0.00 | -2,455.13 |
| | ***Total for Fund: BAA2750*** | **-2,455.13** | **0.00** | **0.00** | **-2,455.13** |
| **BAA3000** | | | | | |
| 999 PH Home Health | | -2,529,341.69 | 6,310.52 | 0.00 | -2,523,031.17 |
| | ***Total for Fund: BAA3000*** | **-2,529,341.69** | **6,310.52** | **0.00** | **-2,523,031.17** |
| **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) | | -1,935,596.19 | 63,247.25 | 0.00 | -1,872,348.94 |
| | ***Total for Fund: BAA4200*** | **-1,935,596.19** | **63,247.25** | **0.00** | **-1,872,348.94** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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) | | -1,906,779.69 | 230,218.79 | 3,118.30 | -1,679,679.20 |
| | ***Total for Fund: BAA9000*** | **-1,906,779.69** | **230,218.79** | **3,118.30** | **-1,679,679.20** |
| **CAA0000** | | | | | |
| 999 Univ of AR Fayetteville | | -18,905,489.57 | 18,905,489.57 | 17,592,490.83 | -17,592,490.83 |
| | ***Total for Fund: CAA0000*** | **-18,905,489.57** | **18,905,489.57** | **17,592,490.83** | **-17,592,490.83** |
| **CAA0100** | | | | | |
| 999 Univ of AR Fayetteville | | -24,209.03 | 15,983,572.75 | 17,999,258.29 | -2,039,894.57 |
| | ***Total for Fund: CAA0100*** | **-24,209.03** | **15,983,572.75** | **17,999,258.29** | **-2,039,894.57** |
| **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 | | -46,521.88 | 40,504.35 | 81,238.38 | -87,255.91 |
| | ***Total for Fund: CAA0300*** | **-46,521.88** | **40,504.35** | **81,238.38** | **-87,255.91** |
| **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) | | 0.00 | 985,786.96 | 985,786.96 | 0.00 |
| | ***Total for Fund: CAA1000*** | **0.00** | **985,786.96** | **985,786.96** | **0.00** |
| **CAA1100** | | | | | |
| 999 UA Criminal Jus Inst 19-5-303 | | -16,761.06 | 0.00 | 0.00 | -16,761.06 |
| | ***Total for Fund: CAA1100*** | **-16,761.06** | **0.00** | **0.00** | **-16,761.06** |
| **CAA1300** | | | | | |
| 999 UA-Coop Ext 19-5-303(a) | | -1.54 | 6,014,992.28 | 6,090,258.65 | -75,267.91 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: CAA1300*** | **-1.54** | **6,014,992.28** | **6,090,258.65** | **-75,267.91** |
| **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** | | | | | |
| 999 Univ of AR Medical Center | | -32,028,091.62 | 42,261,034.26 | 12,104,799.03 | -1,871,856.39 |
| | ***Total for Fund: CCA0000*** | **-32,028,091.62** | **42,261,034.26** | **12,104,799.03** | **-1,871,856.39** |
| **CCA0100** | | | | | |
| 999 UAMS College of Pharmacy | | -30,241.93 | 61,608.08 | 63,025.95 | -31,659.80 |
| | ***Total for Fund: CCA0100*** | **-30,241.93** | **61,608.08** | **63,025.95** | **-31,659.80** |
| **CCA0200** | | | | | |
| 999 UAMS 4% Mixed Drink Tax SR | | -601,366.77 | 1,251,607.60 | 1,289,914.09 | -639,673.26 |
| | ***Total for Fund: CCA0200*** | **-601,366.77** | **1,251,607.60** | **1,289,914.09** | **-639,673.26** |
| **CCA0300** | | | | | |
| 999 UAMS-Umbilicial 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 | | -5,790,640.02 | 7,974,611.06 | 7,386,821.19 | -5,202,850.15 |
| | ***Total for Fund: CEA0000*** | **-5,790,640.02** | **7,974,611.06** | **7,386,821.19** | **-5,202,850.15** |
| **CEA0100** | | | | | |
| 999 UALR Law Sch SR 19-5-303(c) | | -46,521.88 | 40,504.35 | 81,238.38 | -87,255.91 |
| | ***Total for Fund: CEA0100*** | **-46,521.88** | **40,504.35** | **81,238.38** | **-87,255.91** |
| **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 | | -2,414,619.68 | 2,511,987.68 | 3,014,330.60 | -2,916,962.60 |
| | ***Total for Fund: CGA0000*** | **-2,414,619.68** | **2,511,987.68** | **3,014,330.60** | **-2,916,962.60** |
| **CGA0OLD** | | | | | |
| 999 Cga-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CGA0OLD*** | **0.00** | **0.00** | **0.00** | **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 | | -1,600,601.95 | 2,152,927.42 | 2,019,980.33 | -1,467,654.86 |
| | ***Total for Fund: CIA0000*** | **-1,600,601.95** | **2,152,927.42** | **2,019,980.33** | **-1,467,654.86** |
| **CIA0OLD** | | | | | |
| 999 Cia-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: CIA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CKA0000** | | | | | |
| 999 AR State Univ Jonesboro | | -5,733,995.12 | 1,666,918.94 | 7,820,442.23 | -11,887,518.41 |
| | ***Total for Fund: CKA0000*** | **-5,733,995.12** | **1,666,918.94** | **7,820,442.23** | **-11,887,518.41** |
| **CKA0OLD** | | | | | |
| 999 Cka-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CKA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CMA0000** | | | | | |
| 999 AR State Univ Beebe | | -1,051,512.23 | 1,145,731.09 | 1,636,758.78 | -1,542,539.92 |
| | ***Total for Fund: CMA0000*** | **-1,051,512.23** | **1,145,731.09** | **1,636,758.78** | **-1,542,539.92** |
| **CMA0OLD** | | | | | |
| 999 Cma-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CMA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CMN0000** | | | | | |
| 999 AR State Univ Newport | | -603,690.40 | 0.00 | 679,670.15 | -1,283,360.55 |
| | ***Total for Fund: CMN0000*** | **-603,690.40** | **0.00** | **679,670.15** | **-1,283,360.55** |
| **CMS0000** | | | | | |
| 999 School for Math/Sci/Arts | | -5,343,705.59 | 0.00 | 1,060,585.87 | -6,404,291.46 |
| | ***Total for Fund: CMS0000*** | **-5,343,705.59** | **0.00** | **1,060,585.87** | **-6,404,291.46** |
| **COA0000** | | | | | |
| 999 AR Tech University | | -3,432,061.42 | 4,324,624.55 | 4,093,117.04 | -3,200,553.91 |
| | ***Total for Fund: COA0000*** | **-3,432,061.42** | **4,324,624.55** | **4,093,117.04** | **-3,200,553.91** |
| **COA0OLD** | | | | | |
| 999 Coa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: COA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CQA0000** | | | | | |
| 999 Henderson State University | | -1,779,627.74 | 2,639,625.96 | 2,515,145.34 | -1,655,147.12 |
| | ***Total for Fund: CQA0000*** | **-1,779,627.74** | **2,639,625.96** | **2,515,145.34** | **-1,655,147.12** |
| **CQA0OLD** | | | | | |
| 999 Cqa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CQA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CSA0000** | | | | | |
| 999 Southern AR University | | -1,598,599.59 | 363,300.09 | 2,009,492.70 | -3,244,792.20 |
| | ***Total for Fund: CSA0000*** | **-1,598,599.59** | **363,300.09** | **2,009,492.70** | **-3,244,792.20** |
| **CSS0000** | | | | | |
| 999 SAU Tech | | -693,722.26 | 89,223.30 | 779,931.84 | -1,384,430.80 |
| | ***Total for Fund: CSS0000*** | **-693,722.26** | **89,223.30** | **779,931.84** | **-1,384,430.80** |
| **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** |
| **CSS0OLD** | | | | | |
| 999 Css-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: CSS0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CTB0000** | | | | | |
| 999 Black River Tech College | | -538,187.27 | 495,265.27 | 687,377.39 | -730,299.39 |
| | ***Total for Fund: CTB0000*** | **-538,187.27** | **495,265.27** | **687,377.39** | **-730,299.39** |
| **CTB0OLD** | | | | | |
| 999 Ctb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CTB0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CTC0000** | | | | | |
| 999 Cossatot CC UA | | -334,691.26 | 0.00 | 424,044.22 | -758,735.48 |
| | ***Total for Fund: CTC0000*** | **-334,691.26** | **0.00** | **424,044.22** | **-758,735.48** |
| **CTC0OLD** | | | | | |
| 999 Ctc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CTC0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CTG0000** | | | | | |
| 999 UA Comm College Batesville | | -395,772.43 | 468,002.40 | 440,567.12 | -368,337.15 |
| | ***Total for Fund: CTG0000*** | **-395,772.43** | **468,002.40** | **440,567.12** | **-368,337.15** |
| **CTG0OLD** | | | | | |
| 999 Ctg-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CTG0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CTH0000** | | | | | |
| 999 ASU Mt Home | | -327,438.78 | 0.00 | 373,407.58 | -700,846.36 |
| | ***Total for Fund: CTH0000*** | **-327,438.78** | **0.00** | **373,407.58** | **-700,846.36** |
| **CTH0OLD** | | | | | |
| 999 Cth-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CTH0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CTJ0000** | | | | | |
| 999 UA CC Morilton | | -480,499.92 | 0.00 | 554,942.17 | -1,035,442.09 |
| | ***Total for Fund: CTJ0000*** | **-480,499.92** | **0.00** | **554,942.17** | **-1,035,442.09** |
| **CTJ0OLD** | | | | | |
| 999 Ctj-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CTJ0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CTM0000** | | | | | |
| 999 ASU Mid-South 19-5-303(v) | | -512,675.68 | 0.00 | 659,979.80 | -1,172,655.48 |
| | ***Total for Fund: CTM0000*** | **-512,675.68** | **0.00** | **659,979.80** | **-1,172,655.48** |
| **CTM0OLD** | | | | | |
| 999 Ctm-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CTM0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CTO0000** | | | | | |
| 999 Ozarka College | | -293,242.05 | 335,011.48 | 379,212.89 | -337,443.46 |
| | ***Total for Fund: CTO0000*** | **-293,242.05** | **335,011.48** | **379,212.89** | **-337,443.46** |
| **CTO0OLD** | | | | | |
| 999 Cto-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: CTO0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CTP0000** | | | | | |
| 999 UA Pulaski Tech College | | -1,330,911.08 | 0.00 | 1,428,196.41 | -2,759,107.49 |
| | ***Total for Fund: CTP0000*** | **-1,330,911.08** | **0.00** | **1,428,196.41** | **-2,759,107.49** |
| **CTP0OLD** | | | | | |
| 999 Ctp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CTP0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CTR0000** | | | | | |
| 999 UA Comm College Hope Texarkana | | -439,263.57 | 0.00 | 571,754.57 | -1,011,018.14 |
| | ***Total for Fund: CTR0000*** | **-439,263.57** | **0.00** | **571,754.57** | **-1,011,018.14** |
| **CTR0OLD** | | | | | |
| 999 Ctr-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CTR0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CTT0000** | | | | | |
| 999 Southeast AR College | | -495,595.89 | 655,000.00 | 625,866.06 | -466,461.95 |
| | ***Total for Fund: CTT0000*** | **-495,595.89** | **655,000.00** | **625,866.06** | **-466,461.95** |
| **CTT0OLD** | | | | | |
| 999 Ctt-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CTT0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CTW0000** | | | | | |
| 999 ASU Three Rivers 19-5-303 | | -307,830.78 | 0.00 | 385,005.68 | -692,836.46 |
| | ***Total for Fund: CTW0000*** | **-307,830.78** | **0.00** | **385,005.68** | **-692,836.46** |
| **CTW0OLD** | | | | | |
| 999 Ctw-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CTW0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CUA0000** | | | | | |
| 999 University of Central AR | | -5,256,911.32 | 7,149,612.63 | 6,787,413.16 | -4,894,711.85 |
| | ***Total for Fund: CUA0000*** | **-5,256,911.32** | **7,149,612.63** | **6,787,413.16** | **-4,894,711.85** |
| **CUA0OLD** | | | | | |
| 999 Cua-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CUA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CWA0000** | | | | | |
| 999 Northwest AR Comm College | | -1,056,492.90 | 1,458,592.52 | 1,394,560.92 | -992,461.30 |
| | ***Total for Fund: CWA0000*** | **-1,056,492.90** | **1,458,592.52** | **1,394,560.92** | **-992,461.30** |
| **CWA0OLD** | | | | | |
| 999 Cwa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CWA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CWE0000** | | | | | |
| 999 East AR Comm College | | -1,811,161.26 | 208,124.20 | 1,048,496.94 | -2,651,534.00 |
| | ***Total for Fund: CWE0000*** | **-1,811,161.26** | **208,124.20** | **1,048,496.94** | **-2,651,534.00** |
| **CWE0OLD** | | | | | |
| 999 Cwe-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: CWE0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CWE1000** | | | | | |
| 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) | | -65,268.39 | 0.00 | 65,268.39 | -130,536.78 |
| | ***Total for Fund: CWE1500*** | **-65,268.39** | **0.00** | **65,268.39** | **-130,536.78** |
| **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 | | -849,296.45 | 311,279.02 | 1,309,170.70 | -1,847,188.13 |
| | ***Total for Fund: CWG0000*** | **-849,296.45** | **311,279.02** | **1,309,170.70** | **-1,847,188.13** |
| **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 | | -821,064.65 | 1,167,254.36 | 1,122,939.64 | -776,749.93 |
| | ***Total for Fund: CWM0000*** | **-821,064.65** | **1,167,254.36** | **1,122,939.64** | **-776,749.93** |
| **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 | | -3,702,190.81 | 122,915.70 | 884,056.31 | -4,463,331.42 |
| | ***Total for Fund: CWN0000*** | **-3,702,190.81** | **122,915.70** | **884,056.31** | **-4,463,331.42** |
| **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 | | -842,227.44 | 202,684.76 | 1,130,087.54 | -1,769,630.22 |
| | ***Total for Fund: CWP0000*** | **-842,227.44** | **202,684.76** | **1,130,087.54** | **-1,769,630.22** |
| **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 | | -311,684.09 | 393,422.57 | 372,324.41 | -290,585.93 |
| | ***Total for Fund: CWR0000*** | **-311,684.09** | **393,422.57** | **372,324.41** | **-290,585.93** |
| **CWR0OLD** | | | | | |
| 999 Cwr-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: CWR0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CWS0000** | | | | | |
| 999 South AR College | | -572,861.45 | 823,094.34 | 783,377.21 | -533,144.32 |
| | ***Total for Fund: CWS0000*** | **-572,861.45** | **823,094.34** | **783,377.21** | **-533,144.32** |
| **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** |
| **CWS0OLD** | | | | | |
| 999 Cws-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CWS0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CWW0000** | | | | | |
| 999 University of AR Ft Smith | | -2,062,319.79 | 846,952.08 | 3,109,984.22 | -4,325,351.93 |
| | ***Total for Fund: CWW0000*** | **-2,062,319.79** | **846,952.08** | **3,109,984.22** | **-4,325,351.93** |
| **CWW0OLD** | | | | | |
| 999 Cww-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: CWW0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **DAS0000** | | | | | |
| 999 Dept Human Svc Admin | | -720,034.54 | 1,870,326.25 | 2,328,317.48 | -1,178,025.77 |
| | ***Total for Fund: DAS0000*** | **-720,034.54** | **1,870,326.25** | **2,328,317.48** | **-1,178,025.77** |
| **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 | | -3,534,139.51 | 4,466,913.97 | 8,732,448.23 | -7,799,673.77 |
| | ***Total for Fund: DBA0000*** | **-3,534,139.51** | **4,466,913.97** | **8,732,448.23** | **-7,799,673.77** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: DBA0800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **DBA0OLD** | | | | | |
| 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) | | -309,297.77 | 316,174.36 | 84,201.61 | -77,325.02 |
| | ***Total for Fund: DBA9700*** | **-309,297.77** | **316,174.36** | **84,201.61** | **-77,325.02** |
| **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 | | -4,795,788.94 | 8,107,521.56 | 11,372,651.58 | -8,060,918.96 |
| | ***Total for Fund: DCF0000*** | **-4,795,788.94** | **8,107,521.56** | **11,372,651.58** | **-8,060,918.96** |
| **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 | | -10,551,414.37 | 0.00 | 0.00 | -10,551,414.37 |
| | ***Total for Fund: DCF0200*** | **-10,551,414.37** | **0.00** | **0.00** | **-10,551,414.37** |
| **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 | | -127,002.60 | 913,314.54 | 944,960.52 | -158,648.58 |
| | ***Total for Fund: DCF1100*** | **-127,002.60** | **913,314.54** | **944,960.52** | **-158,648.58** |
| **DCF2600** | | | | | |
| 999 DHS Child/Family Foster Care | | -12,044,380.76 | 3,275,093.88 | 3,425,845.31 | -12,195,132.19 |
| | ***Total for Fund: DCF2600*** | **-12,044,380.76** | **3,275,093.88** | **3,425,845.31** | **-12,195,132.19** |
| **DCF3600** | | | | | |
| 999 DHS SCAN | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: DCF3600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **DCF6200** | | | | | |
| 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 | | -1,156,643.68 | 5,308,977.97 | 5,386,137.86 | -1,233,803.57 |
| | ***Total for Fund: DCO0000*** | **-1,156,643.68** | **5,308,977.97** | **5,386,137.86** | **-1,233,803.57** |
| **DCO0100** | | | | | |
| 999 DHS County Operations | | -248,778.25 | 0.00 | 0.00 | -248,778.25 |
| | ***Total for Fund: DCO0100*** | **-248,778.25** | **0.00** | **0.00** | **-248,778.25** |
| **DEA0000** | | | | | |
| 999 DHS Development Disabilities | | -2,387,239.76 | 7,583,442.54 | 7,530,401.53 | -2,334,198.75 |
| | ***Total for Fund: DEA0000*** | **-2,387,239.76** | **7,583,442.54** | **7,530,401.53** | **-2,334,198.75** |
| **DEA0100** | | | | | |
| 999 DHS DDS State/Federal | | -268,554.43 | 350.38 | 2,248.32 | -270,452.37 |
| | ***Total for Fund: DEA0100*** | **-268,554.43** | **350.38** | **2,248.32** | **-270,452.37** |
| **DEA0200** | | | | | |
| 999 DHS DDS Interdivision Prog | | -1,000.00 | 1,000.00 | 3,000.00 | -3,000.00 |
| | ***Total for Fund: DEA0200*** | **-1,000.00** | **1,000.00** | **3,000.00** | **-3,000.00** |
| **DEA0300** | | | | | |
| 999 DHS DDS Grant Payments | | 0.00 | 1,084,547.46 | 1,084,547.46 | 0.00 |
| | ***Total for Fund: DEA0300*** | **0.00** | **1,084,547.46** | **1,084,547.46** | **0.00** |
| **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 | | -220,161.81 | 0.00 | 0.00 | -220,161.81 |
| | ***Total for Fund: DEA0500*** | **-220,161.81** | **0.00** | **0.00** | **-220,161.81** |
| **DEA0600** | | | | | |
| 999 DDS Human Dev Centers Priv Pay | | -1,629,131.92 | 0.00 | 178,500.00 | -1,807,631.92 |
| | ***Total for Fund: DEA0600*** | **-1,629,131.92** | **0.00** | **178,500.00** | **-1,807,631.92** |
| **DEA1700** | | | | | |
| 999 DHS DDS Special Olympics | | 0.00 | 14,897.34 | 14,897.34 | 0.00 |
| | ***Total for Fund: DEA1700*** | **0.00** | **14,897.34** | **14,897.34** | **0.00** |
| **DEM0000** | | | | | |
| 999 DHS Medical Services | | -53,240.20 | 250,240.20 | 245,165.89 | -48,165.89 |
| | ***Total for Fund: DEM0000*** | **-53,240.20** | **250,240.20** | **245,165.89** | **-48,165.89** |
| **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 | | -121,286,992.94 | 227,357,864.14 | 147,395,399.79 | -41,324,528.59 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: DGF0000*** | **-121,286,992.94** | **227,357,864.14** | **147,395,399.79** | **-41,324,528.59** |
| **DGF0OLD** | | | | | |
| 999 Dgf-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: DGF0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **DGF1500** | | | | | |
| 999 DHS Grants Childrens Hosp | | -10,947,329.10 | 2,619,000.00 | 0.00 | -8,328,329.10 |
| | ***Total for Fund: DGF1500*** | **-10,947,329.10** | **2,619,000.00** | **0.00** | **-8,328,329.10** |
| **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 | | -19,295.25 | 15,806.25 | 0.00 | -3,489.00 |
| | ***Total for Fund: DGF5100*** | **-19,295.25** | **15,806.25** | **0.00** | **-3,489.00** |
| **DGF5500** | | | | | |
| 999 DD Waiver Set Aside (0710) | | -75,200,000.00 | 0.00 | 0.00 | -75,200,000.00 |
| | ***Total for Fund: DGF5500*** | **-75,200,000.00** | **0.00** | **0.00** | **-75,200,000.00** |
| **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 | | -301,629.31 | 270,438.77 | 332,239.54 | -363,430.08 |
| | ***Total for Fund: DHP1500*** | **-301,629.31** | **270,438.77** | **332,239.54** | **-363,430.08** |
| **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 | | -2,968,317.18 | 209,589.20 | 1,312.05 | -2,760,040.03 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: DHR3500*** | **-2,968,317.18** | **209,589.20** | **1,312.05** | **-2,760,040.03** |
| **DHR5000** | | | | | |
| 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 | | -8,400,377.75 | 590,182.85 | 334,000.00 | -8,144,194.90 |
| | ***Total for Fund: DHR5500*** | **-8,400,377.75** | **590,182.85** | **334,000.00** | **-8,144,194.90** |
| **DHR8000** | | | | | |
| 999 Dept Of Human Srvs-Yth Sev Ren | | -2,024,680.18 | 46,496.69 | 8,696.79 | -1,986,880.28 |
| | ***Total for Fund: DHR8000*** | **-2,024,680.18** | **46,496.69** | **8,696.79** | **-1,986,880.28** |
| **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) | | -237,297.11 | 297,952.18 | 474,687.79 | -414,032.72 |
| | ***Total for Fund: DPQ0000*** | **-237,297.11** | **297,952.18** | **474,687.79** | **-414,032.72** |
| **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 | | -3,645,542.50 | 5,355,456.61 | 4,266,703.28 | -2,556,789.17 |
| | ***Total for Fund: DYS0000*** | **-3,645,542.50** | **5,355,456.61** | **4,266,703.28** | **-2,556,789.17** |
| **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 | | -488,612.34 | 4,035,223.86 | 4,107,538.23 | -560,926.71 |
| | ***Total for Fund: DYS0200*** | **-488,612.34** | **4,035,223.86** | **4,107,538.23** | **-560,926.71** |
| **DYS0300** | | | | | |
| 999 DHS Youth Services Sanctions | | -98,848.87 | 206,703.61 | 206,703.61 | -98,848.87 |
| | ***Total for Fund: DYS0300*** | **-98,848.87** | **206,703.61** | **206,703.61** | **-98,848.87** |
| **DYS0OLD** | | | | | |
| 999 Dys-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: DYS0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ECE0000** | | | | | |
| 999 ChildCare/EarlyChild | | 0.00 | 0.00 | 221,949.41 | -221,949.41 |
| | ***Total for Fund: ECE0000*** | **0.00** | **0.00** | **221,949.41** | **-221,949.41** |
| **ECE0100** | | | | | |
| 999 Early Childhood Ops | | 0.00 | 514,906.55 | 3,417,573.30 | -2,902,666.75 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: ECE0100*** | **0.00** | **514,906.55** | **3,417,573.30** | **-2,902,666.75** |
| **ECG0000** | | | | | |
| 999 Child Care Grant | | 0.00 | 0.00 | 607,807.40 | -607,807.40 |
| | ***Total for Fund: ECG0000*** | **0.00** | **0.00** | **607,807.40** | **-607,807.40** |
| **ECG0100** | | | | | |
| 999 Child Care Grant Exp | | 0.00 | 197,054.79 | 2,379,325.45 | -2,182,270.66 |
| | ***Total for Fund: ECG0100*** | **0.00** | **197,054.79** | **2,379,325.45** | **-2,182,270.66** |
| **EFP0000** | | | | | |
| 999 Educ Facilities Partnership | | -295,156,663.39 | 3,483,396.81 | 0.00 | -291,673,266.58 |
| | ***Total for Fund: EFP0000*** | **-295,156,663.39** | **3,483,396.81** | **0.00** | **-291,673,266.58** |
| **EFT0000** | | | | | |
| 999 Pub School Acad Fac/Trans | | -243,055.29 | 190,099.51 | 245,881.52 | -298,837.30 |
| | ***Total for Fund: EFT0000*** | **-243,055.29** | **190,099.51** | **245,881.52** | **-298,837.30** |
| **EGA0000** | | | | | |
| 999 Div Elem &Secondary Ed | | -5,894,873.99 | 6,394,873.99 | 2,097,681.65 | -1,597,681.65 |
| | ***Total for Fund: EGA0000*** | **-5,894,873.99** | **6,394,873.99** | **2,097,681.65** | **-1,597,681.65** |
| **EGA0100** | | | | | |
| 999 DESE Emp Ins Avd Comm | | 0.00 | 394,373.30 | 394,373.30 | 0.00 |
| | ***Total for Fund: EGA0100*** | **0.00** | **394,373.30** | **394,373.30** | **0.00** |
| **EGA0200** | | | | | |
| 999 School Safety Grants (0500) | | -43,734,363.04 | 865,728.75 | 0.00 | -42,868,634.29 |
| | ***Total for Fund: EGA0200*** | **-43,734,363.04** | **865,728.75** | **0.00** | **-42,868,634.29** |
| **EGA0OLD** | | | | | |
| 999 Ega-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: EGA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **EGA1001** | | | | | |
| 999 DESE Gen Rev Operation | | -3,521,574.98 | 1,493,149.73 | 5,535,151.23 | -7,563,576.48 |
| | ***Total for Fund: EGA1001*** | **-3,521,574.98** | **1,493,149.73** | **5,535,151.23** | **-7,563,576.48** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: EGA1011*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **EGA3000** | | | | | |
| 999 AR Better Chance | | -1,359,699.16 | 431,640.06 | 0.00 | -928,059.10 |
| | ***Total for Fund: EGA3000*** | **-1,359,699.16** | **431,640.06** | **0.00** | **-928,059.10** |
| **EGB0000** | | | | | |
| 999 Div Career & Techinical Ed | | -9,500.00 | 0.00 | 0.00 | -9,500.00 |
| | ***Total for Fund: EGB0000*** | **-9,500.00** | **0.00** | **0.00** | **-9,500.00** |
| **EGB0100** | | | | | |
| 999 Div Career & Techincal Ed | | -3,617,131.13 | 1,261,175.77 | 1,477,189.51 | -3,833,144.87 |
| | ***Total for Fund: EGB0100*** | **-3,617,131.13** | **1,261,175.77** | **1,477,189.51** | **-3,833,144.87** |
| **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** |
| **EGB0OLD** | | | | | |
| 999 Ebg-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: EGB0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **EGR0000** | | | | | |
| 999 Rehabilitation Services | | -1,105,335.93 | 0.00 | 1,027,012.83 | -2,132,348.76 |
| | ***Total for Fund: EGR0000*** | **-1,105,335.93** | **0.00** | **1,027,012.83** | **-2,132,348.76** |
| **EMA0000** | | | | | |
| 999 Educational Television | | -123,891.00 | 510,891.00 | 501,634.81 | -114,634.81 |
| | ***Total for Fund: EMA0000*** | **-123,891.00** | **510,891.00** | **501,634.81** | **-114,634.81** |
| **EMA0100** | | | | | |
| 999 Educational Television | | -44,814.92 | 460,036.64 | 510,949.80 | -95,728.08 |
| | ***Total for Fund: EMA0100*** | **-44,814.92** | **460,036.64** | **510,949.80** | **-95,728.08** |
| **EMA0200** | | | | | |
| 999 Spec Rev Land Comm Dep (0516) | | -20,119.87 | 113.35 | 225.00 | -20,231.52 |
| | ***Total for Fund: EMA0200*** | **-20,119.87** | **113.35** | **225.00** | **-20,231.52** |
| **EMA0OLD** | | | | | |
| 999 Ema-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: EMA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **EPA0000** | | | | | |
| 999 State Library | | -81,683.78 | 337,683.78 | 332,338.62 | -76,338.62 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: EPA0000*** | **-81,683.78** | **337,683.78** | **332,338.62** | **-76,338.62** |
| **EPA0100** | | | | | |
| 999 State Library | | -104,707.59 | 309,702.01 | 347,693.45 | -142,699.03 |
| | ***Total for Fund: EPA0100*** | **-104,707.59** | **309,702.01** | **347,693.45** | **-142,699.03** |
| **EPA0OLD** | | | | | |
| 999 Epa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: EPA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ESA0000** | | | | | |
| 999 School for the Blind | | -311,195.57 | 516,195.57 | 707,257.95 | -502,257.95 |
| | ***Total for Fund: ESA0000*** | **-311,195.57** | **516,195.57** | **707,257.95** | **-502,257.95** |
| **ESA0100** | | | | | |
| 999 School for the Blind | | -197,144.35 | 635,219.51 | 535,405.47 | -97,330.31 |
| | ***Total for Fund: ESA0100*** | **-197,144.35** | **635,219.51** | **535,405.47** | **-97,330.31** |
| **ESA0200** | | | | | |
| 999 School for the Blind-Preschool | | -5,173.63 | 0.00 | 0.00 | -5,173.63 |
| | ***Total for Fund: ESA0200*** | **-5,173.63** | **0.00** | **0.00** | **-5,173.63** |
| **ESA0300** | | | | | |
| 999 Blind School CF | | -326,899.84 | 9,737.42 | 0.00 | -317,162.42 |
| | ***Total for Fund: ESA0300*** | **-326,899.84** | **9,737.42** | **0.00** | **-317,162.42** |
| **ESA0OLD** | | | | | |
| 999 Esa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ESA0OLD*** | **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** |
| **ETA0OLD** | | | | | |
| 999 Eta-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETA0OLD*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: ETA20LG*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETA2700** | | | | | |
| 999 AR Valley TI ABE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETA2700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETA27FR** | | | | | |
| 999 AR Valley TI ABE Franklin | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETA27FR*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETA27LG** | | | | | |
| 999 AR Valley TI ABE Logan Co | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETA27LG*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETB0000** | | | | | |
| 999 Cotton Boll TI-State | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETB0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETB0100** | | | | | |
| 999 Cotton Boll TI-Gen Rev | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETB0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETB0OLD** | | | | | |
| 999 Etb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETB0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETB1500** | | | | | |
| 999 Cotton Boll TI-Workforce 2000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETB1500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETB2000** | | | | | |
| 999 Cotton Boll TI-GED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETB2000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETB2700** | | | | | |
| 999 Cotton Boll TI-ABE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETB2700*** | **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 |
| | ***Total for Fund: ETC0000*** | **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 |
| | ***Total for Fund: ETC0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETC0OLD** | | | | | |
| 999 Etc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETC0OLD*** | **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 |
| | ***Total for Fund: ETC1500*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: ETC2000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETC2700** | | | | | |
| 999 Crowleys Ridge ABE 19-5-304 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETC2700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETD0000** | | | | | |
| 999 Delta TI-State | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETD0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETD0100** | | | | | |
| 999 Delta TI-Gen Rev | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETD0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETD0OLD** | | | | | |
| 999 Etd-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETD0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETD1500** | | | | | |
| 999 Delta TI-Workforce 2000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETD1500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETD2000** | | | | | |
| 999 Delta TI-GED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETD2000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETD2200** | | | | | |
| 999 Delta TI-Literacy | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETD2200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETD2700** | | | | | |
| 999 Delta TI-ABE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETD2700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETE0000** | | | | | |
| 999 Forest Echoes TI-State | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETE0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETE0100** | | | | | |
| 999 Forest Echoes TI-Gen Rev | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETE0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETE0OLD** | | | | | |
| 999 Ete-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETE0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETE1500** | | | | | |
| 999 Forest Echoes TI-Wkforce 2000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETE1500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETE2000** | | | | | |
| 999 Forest Echoes TI-GED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETE2000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETE2700** | | | | | |
| 999 Forest Echoes TI-ABE | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: ETE2700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETF0000** | | | | | |
| 999 Foothills TI-State | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETF0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETF0100** | | | | | |
| 999 Foothills TI-Gen Rev | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETF0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETF0OLD** | | | | | |
| 999 Etf-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETF0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETF1500** | | | | | |
| 999 Foothills TI-Workforce 2000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETF1500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETF2000** | | | | | |
| 999 Foothills TI-GED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETF2000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETF2700** | | | | | |
| 999 Foothills TI-Adult Basic Ed | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETF2700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETF5000** | | | | | |
| 999 Foothills TI-Operations | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETF5000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETG0000** | | | | | |
| 999 Great Rivers TI-State | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETG0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETG0100** | | | | | |
| 999 Great Rivers TI-Gen Rev | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETG0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETG0OLD** | | | | | |
| 999 Etg-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETG0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETG1500** | | | | | |
| 999 Great Rivers TI-Wkforce 2000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETG1500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETG2000** | | | | | |
| 999 Great Rivers TI-GED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETG2000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETG2700** | | | | | |
| 999 Great Rivers TI-ABE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETG2700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETG5000** | | | | | |
| 999 Great R TI Small Business | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: ETG5000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETN0000** | | | | | |
| 999 Northwest TI 19-5-304(8)(B) | | -88,989.26 | 300,000.00 | 284,671.59 | -73,660.85 |
| | ***Total for Fund: ETN0000*** | **-88,989.26** | **300,000.00** | **284,671.59** | **-73,660.85** |
| **ETN0100** | | | | | |
| 999 Northwest TI 19-5-304(8)(B) | | -73,773.17 | 237,120.86 | 301,098.80 | -137,751.11 |
| | ***Total for Fund: ETN0100*** | **-73,773.17** | **237,120.86** | **301,098.80** | **-137,751.11** |
| **ETN0OLD** | | | | | |
| 999 Etn-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETN0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETN1500** | | | | | |
| 999 Northwest TI WF 19-5-304(8)(B) | | -109,583.25 | 27,233.83 | 73,600.52 | -155,949.94 |
| | ***Total for Fund: ETN1500*** | **-109,583.25** | **27,233.83** | **73,600.52** | **-155,949.94** |
| **ETN2000** | | | | | |
| 999 Northwest TI GAE 19-5-304(8)B | | -76,215.64 | 33,232.47 | 3,183.48 | -46,166.65 |
| | ***Total for Fund: ETN2000*** | **-76,215.64** | **33,232.47** | **3,183.48** | **-46,166.65** |
| **ETN2700** | | | | | |
| 999 Northwest TI ABE 19-5-304(8)B | | -104,091.12 | 42,437.35 | 0.00 | -61,653.77 |
| | ***Total for Fund: ETN2700*** | **-104,091.12** | **42,437.35** | **0.00** | **-61,653.77** |
| **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** |
| **ETQ0OLD** | | | | | |
| 999 Etq-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETQ0OLD*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: ETR0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETR0100** | | | | | |
| 999 Riverside TI 19-5-304 (8)(C) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETR0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ETR0OLD** | | | | | |
| 999 Etr-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: ETR0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **EVA0000** | | | | | |
| 999 School for the Deaf | | -309,733.18 | 669,733.18 | 1,017,161.38 | -657,161.38 |
| | ***Total for Fund: EVA0000*** | **-309,733.18** | **669,733.18** | **1,017,161.38** | **-657,161.38** |
| **EVA0100** | | | | | |
| 999 School for the Deaf | | -328,528.37 | 969,269.79 | 658,428.53 | -17,687.11 |
| | ***Total for Fund: EVA0100*** | **-328,528.37** | **969,269.79** | **658,428.53** | **-17,687.11** |
| **EVA0200** | | | | | |
| 999 ASD Preschool for ADE (0513) | | -0.46 | 0.00 | 0.00 | -0.46 |
| | ***Total for Fund: EVA0200*** | **-0.46** | **0.00** | **0.00** | **-0.46** |
| **EVA0300** | | | | | |
| 999 Deaf School CF | | -682,260.58 | 51,152.95 | 0.00 | -631,107.63 |
| | ***Total for Fund: EVA0300*** | **-682,260.58** | **51,152.95** | **0.00** | **-631,107.63** |
| **EVA0OLD** | | | | | |
| 999 Eva-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: EVA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAA0100** | | | | | |
| 999 Aeronautics FederalGrants | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAA0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAA0OLD** | | | | | |
| 999 Faa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAB0000** | | | | | |
| 999 FY22 Appraisal Grant (0205) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAB0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAC0000** | | | | | |
| 999 AR Crime Infor Ctr-Federal | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAC0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAC0100** | | | | | |
| 999 ACIC-Fed Publications | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAC0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAC0200** | | | | | |
| 999 ACIC-History Impr Prj | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAC0200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAC0300** | | | | | |
| 999 ACIC Integrated Justice System | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FAC0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAC0400** | | | | | |
| 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** |
| **FAC0OLD** | | | | | |
| 999 Fac-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAC0OLD*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FAC1700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAC1800** | | | | | |
| 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 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAC2104*** | **0.00** | **0.00** | **0.00** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FAC3000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAC3100** | | | | | |
| 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) | | -450.93 | 0.00 | 0.00 | -450.93 |
| | ***Total for Fund: FAC3200*** | **-450.93** | **0.00** | **0.00** | **-450.93** |
| **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** |
| **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** |
| **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** |
| **FAK0OLD** | | | | | |
| 999 Fak-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAK0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAK2000** | | | | | |
| 999 ADED CDBG 00 Grant | | -4,664,466.12 | 2,596,857.47 | 2,551,396.21 | -4,619,004.86 |
| | ***Total for Fund: FAK2000*** | **-4,664,466.12** | **2,596,857.47** | **2,551,396.21** | **-4,619,004.86** |
| **FAK2200** | | | | | |
| 999 AEDC Storm Recovery Fed (0790) | | -233,829.53 | 0.00 | 0.00 | -233,829.53 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -1,818.40 | 1,040.25 | 12,000.00 | -12,778.15 |
| | ***Total for Fund: FAK2400*** | **-1,818.40** | **1,040.25** | **12,000.00** | **-12,778.15** |
| **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 | | -110,052.98 | 110,052.98 | 0.00 | 0.00 |
| | ***Total for Fund: FAKCARE*** | **-110,052.98** | **110,052.98** | **0.00** | **0.00** |
| **FAL0300** | | | | | |
| 999 AGC Federal Operations | | -3,321.50 | 0.00 | 0.00 | -3,321.50 |
| | ***Total for Fund: FAL0300*** | **-3,321.50** | **0.00** | **0.00** | **-3,321.50** |
| **FAL0400** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -78,239.23 | 2,108.81 | 701.08 | -76,831.50 |
| | ***Total for Fund: FAL0900*** | **-78,239.23** | **2,108.81** | **701.08** | **-76,831.50** |
| **FAL1100** | | | | | |
| 999 OSG Data | | -2,124.10 | 0.00 | 6,936.68 | -9,060.78 |
| | ***Total for Fund: FAL1100*** | **-2,124.10** | **0.00** | **6,936.68** | **-9,060.78** |
| **FAL1200** | | | | | |
| 999 OSG Misc Fed Grants | | -7,282.76 | 0.00 | 0.00 | -7,282.76 |
| | ***Total for Fund: FAL1200*** | **-7,282.76** | **0.00** | **0.00** | **-7,282.76** |
| **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 | | -0.83 | 0.00 | 41,433.68 | -41,434.51 |
| | ***Total for Fund: FAY0100*** | **-0.83** | **0.00** | **41,433.68** | **-41,434.51** |
| **FAY0200** | | | | | |
| 999 AG-Crime Vic Reparation Prg-(0 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAY0200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAY0201** | | | | | |
| 999 Crime Victims Reparat Brd/Fed | | -2,900.54 | 0.00 | 0.00 | -2,900.54 |
| | ***Total for Fund: FAY0201*** | **-2,900.54** | **0.00** | **0.00** | **-2,900.54** |
| **FAY0202** | | | | | |
| 999 VOCA 2020 Crime Victims (9913) | | -6,709.64 | 0.00 | 0.00 | -6,709.64 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: FAY0202*** | **-6,709.64** | **0.00** | **0.00** | **-6,709.64** |
| **FAY0203** | | | | | |
| 999 VOCA 2021-Crime Victims (9913) | | -4,221.45 | 0.00 | 0.00 | -4,221.45 |
| | ***Total for Fund: FAY0203*** | **-4,221.45** | **0.00** | **0.00** | **-4,221.45** |
| **FAY0300** | | | | | |
| 999 Smart Choices/Better Chances-0 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAY0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAY0400** | | | | | |
| 999 AG Federal | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAY0400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAY0500** | | | | | |
| 999 AG InternetCrimesAgnstChildren | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAY0500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAY0600** | | | | | |
| 999 AG Federal | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAY0600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAY0700** | | | | | |
| 999 AG Keys to Safety | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAY0700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAY0900** | | | | | |
| 999 AG Medicaid Operating | | -5,545.60 | 157,777.36 | 155,357.80 | -3,126.04 |
| | ***Total for Fund: FAY0900*** | **-5,545.60** | **157,777.36** | **155,357.80** | **-3,126.04** |
| **FAY0OLD** | | | | | |
| 999 Fay-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FAY0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FAY1000** | | | | | |
| 999 InternetCrimesAgainstChildren | | -15,665.62 | 6,300.22 | 3,150.11 | -12,515.51 |
| | ***Total for Fund: FAY1000*** | **-15,665.62** | **6,300.22** | **3,150.11** | **-12,515.51** |
| **FAY1100** | | | | | |
| 999 CO-OP DISAB INVEST UNIT (0053) | | -221,457.21 | 36,373.13 | 45,628.42 | -230,712.50 |
| | ***Total for Fund: FAY1100*** | **-221,457.21** | **36,373.13** | **45,628.42** | **-230,712.50** |
| **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 | | -302,015.14 | 1,258,672.20 | 956,710.47 | -53.41 |
| | ***Total for Fund: FCG0100*** | **-302,015.14** | **1,258,672.20** | **956,710.47** | **-53.41** |
| **FCG0200** | | | | | |
| 999 WIA Authorized Grant Pymt 0810 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 WIA ARRA (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** | | | | | |
| 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) | | -231.80 | 0.00 | 0.00 | -231.80 |
| | ***Total for Fund: FCL1201*** | **-231.80** | **0.00** | **0.00** | **-231.80** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Scl-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) | | -33.98 | 0.00 | 0.00 | -33.98 |
| | ***Total for Fund: FCL2019*** | **-33.98** | **0.00** | **0.00** | **-33.98** |
| **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** | | | | | |
| 999 Health Department Sub 2023 | | -1,603.93 | 3,465.20 | 1,861.27 | 0.00 |
| | ***Total for Fund: FCL2119*** | **-1,603.93** | **3,465.20** | **1,861.27** | **0.00** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -4,849.23 | 0.00 | 0.00 | -4,849.23 |
| | ***Total for Fund: FCL3400*** | **-4,849.23** | **0.00** | **0.00** | **-4,849.23** |
| **FCL3500** | | | | | |
| 999 Coverdell 2022 (0955) | | -0.01 | 0.00 | 0.00 | -0.01 |
| | ***Total for Fund: FCL3500*** | **-0.01** | **0.00** | **0.00** | **-0.01** |
| **FCL4200** | | | | | |
| 999 DNA Backlog 2021 (0955) | | -2,325.32 | 0.00 | 0.00 | -2,325.32 |
| | ***Total for Fund: FCL4200*** | **-2,325.32** | **0.00** | **0.00** | **-2,325.32** |
| **FCL5200** | | | | | |
| 999 DNA Backlog Reduction 2022 | | 0.00 | 33,818.57 | 33,818.57 | 0.00 |
| | ***Total for Fund: FCL5200*** | **0.00** | **33,818.57** | **33,818.57** | **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 | 186,186.71 | 186,186.71 | 0.00 |
| | ***Total for Fund: FCOVD19*** | **0.00** | **186,186.71** | **186,186.71** | **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 | 684,103.90 | 684,103.90 | 0.00 |
| | ***Total for Fund: FCOVDHD*** | **0.00** | **684,103.90** | **684,103.90** | **0.00** |
| **FCOVDPH** | | | | | |
| 999 CARES Economic Assistance | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: FCOVDPH*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FCOVDRT** | | | | | |
| 999 COVID-19 CARES EXPENSE | | 0.00 | 3,636.00 | 186,186.71 | -182,550.71 |
| | ***Total for Fund: FCOVDRT*** | **0.00** | **3,636.00** | **186,186.71** | **-182,550.71** |
| **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** | | | | | |
| 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 | | -47,550.44 | 57,076.76 | 10,575.00 | -1,048.68 |
| | ***Total for Fund: FCP0500*** | **-47,550.44** | **57,076.76** | **10,575.00** | **-1,048.68** |
| **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) | | -18,775.89 | 1,276,087.99 | 1,271,840.18 | -14,528.08 |
| | ***Total for Fund: FCP1100*** | **-18,775.89** | **1,276,087.99** | **1,271,840.18** | **-14,528.08** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FCP1300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FCP1400** | | | | | |
| 999 ADHE Titan Apprentrice Prog | | 0.00 | 30,492.18 | 30,492.18 | 0.00 |
| | ***Total for Fund: FCP1400*** | **0.00** | **30,492.18** | **30,492.18** | **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** | | | | | |
| 999 FDA Tobacco | | -194,442.60 | 62,589.73 | 51,495.58 | -183,348.45 |
| | ***Total for Fund: FCT0100*** | **-194,442.60** | **62,589.73** | **51,495.58** | **-183,348.45** |
| **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** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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) | | -5.27 | 443,907.21 | 443,907.21 | -5.27 |
| | ***Total for Fund: FDF0000*** | **-5.27** | **443,907.21** | **443,907.21** | **-5.27** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FDP4200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FDP6000** | | | | | |
| 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 | | -489,660.50 | 13,536.72 | 0.00 | -476,123.78 |
| | ***Total for Fund: FEA0201*** | **-489,660.50** | **13,536.72** | **0.00** | **-476,123.78** |
| **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 | | -209,780.94 | 52,865.10 | 0.00 | -156,915.84 |
| | ***Total for Fund: FEA0301*** | **-209,780.94** | **52,865.10** | **0.00** | **-156,915.84** |
| **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 | 7,400.30 | -7,400.30 |
| | ***Total for Fund: FEA0501*** | **0.00** | **0.00** | **7,400.30** | **-7,400.30** |
| **FEA0601** | | | | | |
| 999 TANF Grant DWS Adult Education | | -74,721.83 | 99,302.11 | 53,150.84 | -28,570.56 |
| | ***Total for Fund: FEA0601*** | **-74,721.83** | **99,302.11** | **53,150.84** | **-28,570.56** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEA0801*** | **-0.20** | **0.00** | **0.00** | **-0.20** |
| **FEA0OLD** | | | | | |
| 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 | | -30,083.10 | 2,325.00 | 0.00 | -27,758.10 |
| | ***Total for Fund: FEB0200*** | **-30,083.10** | **2,325.00** | **0.00** | **-27,758.10** |
| **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 | | -543,989.57 | 113,604.48 | 26,506.25 | -456,891.34 |
| | ***Total for Fund: FEB0500*** | **-543,989.57** | **113,604.48** | **26,506.25** | **-456,891.34** |
| **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-Sliver 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEB1100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEB1300** | | | | | |
| 999 ARS-VR Vendor (0513) | | -86,626.57 | 0.00 | 0.00 | -86,626.57 |
| | ***Total for Fund: FEB1300*** | **-86,626.57** | **0.00** | **0.00** | **-86,626.57** |
| **FEB1400** | | | | | |
| 999 Small Misc Grants (0513) | | 0.00 | 4,454.91 | 4,500.00 | -45.09 |
| | ***Total for Fund: FEB1400*** | **0.00** | **4,454.91** | **4,500.00** | **-45.09** |
| **FEB1500** | | | | | |
| 999 ASD Federal Title I (0513) | | 0.00 | 8,511.08 | 97,295.00 | -88,783.92 |
| | ***Total for Fund: FEB1500*** | **0.00** | **8,511.08** | **97,295.00** | **-88,783.92** |
| **FEB1600** | | | | | |
| 999 ASD Federal Preschool (0513) | | -738.02 | 737.62 | 0.00 | -0.40 |
| | ***Total for Fund: FEB1600*** | **-738.02** | **737.62** | **0.00** | **-0.40** |
| **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 | | -851,763.97 | 1,168.51 | 33,257.09 | -883,852.55 |
| | ***Total for Fund: FEC0400*** | **-851,763.97** | **1,168.51** | **33,257.09** | **-883,852.55** |
| **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 | | -71,257.14 | 0.00 | 0.00 | -71,257.14 |
| | ***Total for Fund: FEC0600*** | **-71,257.14** | **0.00** | **0.00** | **-71,257.14** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEC0800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEC0900** | | | | | |
| 999 ASB-Mentoring Grant | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEC0900*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEC0OLD** | | | | | |
| 999 Fec-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEC0OLD*** | **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 | | -41,685.39 | 1,396.62 | 0.00 | -40,288.77 |
| | ***Total for Fund: FEC1100*** | **-41,685.39** | **1,396.62** | **0.00** | **-40,288.77** |
| **FEC1200** | | | | | |
| 999 School for Blind-Fed Preschool | | -10,081.96 | 0.00 | 0.00 | -10,081.96 |
| | ***Total for Fund: FEC1200*** | **-10,081.96** | **0.00** | **0.00** | **-10,081.96** |
| **FEC1300** | | | | | |
| 999 School for the Blind CARES 510 | | -23,684.07 | 1,176.78 | 0.00 | -22,507.29 |
| | ***Total for Fund: FEC1300*** | **-23,684.07** | **1,176.78** | **0.00** | **-22,507.29** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0116*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0117** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0134*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0135** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0224*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0226** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0244*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0246** | | | | | |
| 999 ADE Reading Excellence Prog 02 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0246*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0247** | | | | | |
| 999 ADF School Repair & Rennov. 02 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0247*** | **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 |
| | ***Total for Fund: FEE0248*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0249** | | | | | |
| 999 Ed Fed Stds Assmt Acctblty 01 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0249*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0250** | | | | | |
| 999 ADE Reading Excell. Prog. 02 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0250*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0251** | | | | | |
| 999 ADE-ASMS-Eisenhower Grant | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0251*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0310** | | | | | |
| 999 ADE Advance Placement-03 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0310*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0313** | | | | | |
| 999 ADE Charter Schools-2003 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0313*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0316** | | | | | |
| 999 Comp School Health-2003 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0316*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0317** | | | | | |
| 999 Comp School Reform-2003 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0317*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0319** | | | | | |
| 999 Evenstart-2003 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0319*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0323** | | | | | |
| 999 Homeless-2003 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0323*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0326** | | | | | |
| 999 Migrant-2003 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0326*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0328** | | | | | |
| 999 Robert Byrd 2003 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0328*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0329** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0357*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0358** | | | | | |
| 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 | | -579,579.38 | 2,341.76 | 0.00 | -577,237.62 |
| | ***Total for Fund: FEE0359*** | **-579,579.38** | **2,341.76** | **0.00** | **-577,237.62** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0435*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0439** | | | | | |
| 999 Title I Delinquent 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0439*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0441** | | | | | |
| 999 Title VI 2004 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0441*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0442** | | | | | |
| 999 Migrant Ed Incentive 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0442*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0443** | | | | | |
| 999 Learn & Serve 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0443*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0451** | | | | | |
| 999 Reading First 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0451*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0452** | | | | | |
| 999 ImprovTeacher Quality 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0452*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0453** | | | | | |
| 999 Community Service 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0453*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0454** | | | | | |
| 999 21st Cent Aft School 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0454*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0456** | | | | | |
| 999 Rural/Low Income 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0456*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0457** | | | | | |
| 999 State Assessment 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0457*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0458** | | | | | |
| 999 English Language 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0458*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0459** | | | | | |
| 999 NAEP 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0459*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0461** | | | | | |
| 999 ADE Math & Science Partnership | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0461*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0462** | | | | | |
| 999 Troops to Teachers 2004 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0462*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0463** | | | | | |
| 999 ADE Special Ed Improvement (05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0463*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0464** | | | | | |
| 999 ADE Special Education Deaf 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0464*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0465** | | | | | |
| 999 ADE Jacob K Javits 04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0465*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0466** | | | | | |
| 999 ADE Environ/Spacial Tech (0500 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0466*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0516** | | | | | |
| 999 ADE Comp Sch Hlth-05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0516*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0517** | | | | | |
| 999 ADE Comp Sch Reform-05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0517*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0519** | | | | | |
| 999 ADE Evenstart-05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0519*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0523** | | | | | |
| 999 ADE Homeless-05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0523*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0526** | | | | | |
| 999 ADE Migrant Ed-05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0526*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0527** | | | | | |
| 999 ADE Migrant Ed Coordination 05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0527*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0528** | | | | | |
| 999 ADE Robert Byrd-05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0528*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0529** | | | | | |
| 999 ADE Drug Educ-05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0529*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0531** | | | | | |
| 999 ADE Sp Ed VIB-05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE0531*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0532** | | | | | |
| 999 ADE Sp Ed Pre-Sch-05 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0532*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0534** | | | | | |
| 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&Dissemintaion05 (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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0564*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0616** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0634*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0635** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0719*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0723** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0752*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0754** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0829*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0831** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0916*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0917** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE0952*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE0954** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE1027*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1028** | | | | | |
| 999 2010 Robert Byrd CFDA 84.185 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE1028*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1029** | | | | | |
| 999 2010 Drug Education CFDA 84.18 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE1029*** | **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 |
| | ***Total for Fund: FEE1031*** | **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 |
| | ***Total for Fund: FEE1032*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1034** | | | | | |
| 999 2010 Education Tech CFDA 84.31 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE1034*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1035** | | | | | |
| 999 2010 Title I CFDA 84.010 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE1035*** | **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 |
| | ***Total for Fund: FEE1039*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1052** | | | | | |
| 999 2010 Improve Teacher CFDA 84.3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE1052*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1054** | | | | | |
| 999 2010 21st Century CFDA 84.287 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE1054*** | **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 |
| | ***Total for Fund: FEE1056*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1057** | | | | | |
| 999 2010 State Assess CFDA 84.369 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE1057*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1058** | | | | | |
| 999 2010 English CFDA 84.365 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE1058*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1061** | | | | | |
| 999 2010 Math & Science CFDA 84.36 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE1061*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1063** | | | | | |
| 999 SpEd SIG-2010 (0500) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE1063*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1113** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE1139*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1151** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE1232*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1235** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE1331*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1332** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE1427*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1431** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE1517*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1523** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE1615*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1617** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE1661*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1663** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE1757*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1758** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE1858*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1861** | | | | | |
| 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) | | -36.82 | 11,630.61 | 16,895.91 | -5,302.12 |
| | ***Total for Fund: FEE1904*** | **-36.82** | **11,630.61** | **16,895.91** | **-5,302.12** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE1948*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE1952** | | | | | |
| 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 | | -1,109.63 | 0.00 | 0.00 | -1,109.63 |
| | ***Total for Fund: FEE2009*** | **-1,109.63** | **0.00** | **0.00** | **-1,109.63** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE2019*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE2020** | | | | | |
| 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 | | -9,212.67 | 5,608.80 | 0.00 | -3,603.87 |
| | ***Total for Fund: FEE2027*** | **-9,212.67** | **5,608.80** | **0.00** | **-3,603.87** |
| **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 | | -18,196.01 | 8,194.60 | 8,194.60 | -18,196.01 |
| | ***Total for Fund: FEE203Z*** | **-18,196.01** | **8,194.60** | **8,194.60** | **-18,196.01** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE2048*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE2052** | | | | | |
| 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 | | -56.16 | 27,556.16 | 27,500.00 | 0.00 |
| | ***Total for Fund: FEE2062*** | **-56.16** | **27,556.16** | **27,500.00** | **0.00** |
| **FEE2072** | | | | | |
| 999 CARES-Elemen & Sec Education | | 0.00 | 0.00 | 210.00 | -210.00 |
| | ***Total for Fund: FEE2072*** | **0.00** | **0.00** | **210.00** | **-210.00** |
| **FEE2082** | | | | | |
| 999 Lead Testing 2020 (0500) | | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| | ***Total for Fund: FEE2082*** | **0.00** | **1,500.00** | **1,500.00** | **0.00** |
| **FEE2091** | | | | | |
| 999 CARES Gov Emerg Education | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE2091*** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE2113*** | **0.00** | **0.00** | **0.00** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE2117*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE2126** | | | | | |
| 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 | 2,707,285.99 | 3,382,285.99 | -675,000.00 |
| | ***Total for Fund: FEE2143*** | **0.00** | **2,707,285.99** | **3,382,285.99** | **-675,000.00** |
| **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 | | -67.20 | 152,370.85 | 154,347.95 | -2,044.30 |
| | ***Total for Fund: FEE2153*** | **-67.20** | **152,370.85** | **154,347.95** | **-2,044.30** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE2158*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE2161** | | | | | |
| 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 | 679,115.82 | 679,115.82 | 0.00 |
| | ***Total for Fund: FEE2163*** | **0.00** | **679,115.82** | **679,115.82** | **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 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE2226*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE2231** | | | | | |
| 999 SpecEd 2022 | | -3,801.44 | 1,692.74 | 0.00 | -2,108.70 |
| | ***Total for Fund: FEE2231*** | **-3,801.44** | **1,692.74** | **0.00** | **-2,108.70** |
| **FEE2232** | | | | | |
| 999 SpEdPre 2022 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE2232*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE2235** | | | | | |
| 999 Title I 2022 | | 0.00 | 304.76 | 304.76 | 0.00 |
| | ***Total for Fund: FEE2235*** | **0.00** | **304.76** | **304.76** | **0.00** |
| **FEE2239** | | | | | |
| 999 N&D 2022 | | 0.00 | 104,812.37 | 104,812.37 | 0.00 |
| | ***Total for Fund: FEE2239*** | **0.00** | **104,812.37** | **104,812.37** | **0.00** |
| **FEE2248** | | | | | |
| 999 SURV - 22 | | -10.67 | 0.00 | 2,752.68 | -2,763.35 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE2248*** | **-10.67** | **0.00** | **2,752.68** | **-2,763.35** |
| **FEE2252** | | | | | |
| 999 Title IIA 2022 | | 0.00 | 10,500.15 | 10,500.15 | 0.00 |
| | ***Total for Fund: FEE2252*** | **0.00** | **10,500.15** | **10,500.15** | **0.00** |
| **FEE2254** | | | | | |
| 999 21CCLC 2022 | | -15,865.22 | 161,426.78 | 148,561.56 | -3,000.00 |
| | ***Total for Fund: FEE2254*** | **-15,865.22** | **161,426.78** | **148,561.56** | **-3,000.00** |
| **FEE2256** | | | | | |
| 999 Rural Ed 2022 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE2256*** | **0.00** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE2258*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE2261** | | | | | |
| 999 Title IV 2022 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE2261*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE2315** | | | | | |
| 999 CSH - 2023 (0500) | | 0.00 | 408.53 | 408.53 | 0.00 |
| | ***Total for Fund: FEE2315*** | **0.00** | **408.53** | **408.53** | **0.00** |
| **FEE2317** | | | | | |
| 999 AWARE AR 2023 (0500) | | -39,551.59 | 0.00 | 0.00 | -39,551.59 |
| | ***Total for Fund: FEE2317*** | **-39,551.59** | **0.00** | **0.00** | **-39,551.59** |
| **FEE2323** | | | | | |
| 999 Homeless Educ 2023 (0500) | | -18.32 | 6,124.83 | 8,710.51 | -2,604.00 |
| | ***Total for Fund: FEE2323*** | **-18.32** | **6,124.83** | **8,710.51** | **-2,604.00** |
| **FEE2326** | | | | | |
| 999 Migrant Educ 2023 (0500) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE2326*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE2331** | | | | | |
| 999 Spec Educ 2023 (0500) | | -26,331.69 | 38,059.59 | 33,846.70 | -22,118.80 |
| | ***Total for Fund: FEE2331*** | **-26,331.69** | **38,059.59** | **33,846.70** | **-22,118.80** |
| **FEE2332** | | | | | |
| 999 SpecEd Presch 2023 (0500) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE2332*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE2335** | | | | | |
| 999 Title i 2023 (0500) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE2335*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE2339** | | | | | |
| 999 Title i Negl&Delinq 2023 (0500 | | 0.00 | 345,869.17 | 345,869.17 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEE2339*** | **0.00** | **345,869.17** | **345,869.17** | **0.00** |
| **FEE2348** | | | | | |
| 999 CDC Surveillance 2023 (0500) | | -82.23 | 82.23 | 165.51 | -165.51 |
| | ***Total for Fund: FEE2348*** | **-82.23** | **82.23** | **165.51** | **-165.51** |
| **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) | | -13,755.00 | 0.00 | 0.00 | -13,755.00 |
| | ***Total for Fund: FEE2352*** | **-13,755.00** | **0.00** | **0.00** | **-13,755.00** |
| **FEE2354** | | | | | |
| 999 21CCLC 2023 (0500) | | 0.00 | 0.00 | 105,604.57 | -105,604.57 |
| | ***Total for Fund: FEE2354*** | **0.00** | **0.00** | **105,604.57** | **-105,604.57** |
| **FEE2356** | | | | | |
| 999 Rural Educ 2023 (0500) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE2356*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEE2358** | | | | | |
| 999 Title III 2023 (0500) | | -0.10 | 0.00 | 0.00 | -0.10 |
| | ***Total for Fund: FEE2358*** | **-0.10** | **0.00** | **0.00** | **-0.10** |
| **FEE2361** | | | | | |
| 999 Title IV 2023 (0500) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEE2361*** | **0.00** | **0.00** | **0.00** | **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** |
| **FEE2431** | | | | | |
| 999 SpecEd 2024 | | 290.29 | 184,717.94 | 186,960.23 | -1,952.00 |
| | ***Total for Fund: FEE2431*** | **290.29** | **184,717.94** | **186,960.23** | **-1,952.00** |
| **FEE2443** | | | | | |
| 999 CSH 2024 | | -25.22 | 7,662.12 | 11,218.18 | -3,581.28 |
| | ***Total for Fund: FEE2443*** | **-25.22** | **7,662.12** | **11,218.18** | **-3,581.28** |
| **FEE2448** | | | | | |
| 999 SURV 2024 | | 0.00 | 550.00 | 550.00 | 0.00 |
| | ***Total for Fund: FEE2448*** | **0.00** | **550.00** | **550.00** | **0.00** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | 0.00 | 495,599.23 | -495,599.23 |
| | ***Total for Fund: FEE9927*** | **0.00** | **0.00** | **495,599.23** | **-495,599.23** |
| **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** | | | | | |
| 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 | | 1,047.36 | 152,097.82 | 153,197.54 | -52.36 |
| | ***Total for Fund: FEE9999*** | **1,047.36** | **152,097.82** | **153,197.54** | **-52.36** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEEARRA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEECARE** | | | | | |
| 999 COVID Emergency Leave-2021 | | -3,636.00 | 7,272.00 | 3,636.00 | 0.00 |
| | ***Total for Fund: FEECARE*** | **-3,636.00** | **7,272.00** | **3,636.00** | **0.00** |
| **FEF0100** | | | | | |
| 999 Child Care Dev Discr | | 0.00 | 7,879.98 | 7,879.18 | 0.80 |
| | ***Total for Fund: FEF0100*** | **0.00** | **7,879.98** | **7,879.18** | **0.80** |
| **FEF0110** | | | | | |
| 999 Child Care Development-Mandato | | 0.00 | 9,703,116.56 | 9,600,349.65 | 102,766.91 |
| | ***Total for Fund: FEF0110*** | **0.00** | **9,703,116.56** | **9,600,349.65** | **102,766.91** |
| **FEF0140** | | | | | |
| 999 CRRSA CCDF Block | | 0.00 | 126,396.87 | 133,374.00 | -6,977.13 |
| | ***Total for Fund: FEF0140*** | **0.00** | **126,396.87** | **133,374.00** | **-6,977.13** |
| **FEF0170** | | | | | |
| 999 Headstart | | 0.00 | 8,209.42 | 8,209.42 | 0.00 |
| | ***Total for Fund: FEF0170*** | **0.00** | **8,209.42** | **8,209.42** | **0.00** |
| **FEF0180** | | | | | |
| 999 Early Headstart | | 0.00 | 15,356.35 | 13,331.94 | 2,024.41 |
| | ***Total for Fund: FEF0180*** | **0.00** | **15,356.35** | **13,331.94** | **2,024.41** |
| **FEF0200** | | | | | |
| 999 Child Care Food Prog | | 0.00 | 1,129,816.10 | 1,129,816.10 | 0.00 |
| | ***Total for Fund: FEF0200*** | **0.00** | **1,129,816.10** | **1,129,816.10** | **0.00** |
| **FEF0210** | | | | | |
| 999 Child Care Food Program Admin | | 0.00 | 5,192,855.55 | 5,192,855.55 | 0.00 |
| | ***Total for Fund: FEF0210*** | **0.00** | **5,192,855.55** | **5,192,855.55** | **0.00** |
| **FEF0220** | | | | | |
| 999 CNP CACFP Cash in Lieu | | 0.00 | 185,534.98 | 185,537.98 | -3.00 |
| | ***Total for Fund: FEF0220*** | **0.00** | **185,534.98** | **185,537.98** | **-3.00** |
| **FEF0260** | | | | | |
| 999 CAP TEFAP | | 0.00 | 38,440.00 | 52,012.50 | -13,572.50 |
| | ***Total for Fund: FEF0260*** | **0.00** | **38,440.00** | **52,012.50** | **-13,572.50** |
| **FEF0280** | | | | | |
| 999 CAP Commodity Supplement | | 0.00 | 75,003.80 | 104,138.60 | -29,134.80 |
| | ***Total for Fund: FEF0280*** | **0.00** | **75,003.80** | **104,138.60** | **-29,134.80** |
| **FEF0290** | | | | | |
| 999 USDA-Local Food for Schools | | 0.00 | 21,291.00 | 10,645.50 | 10,645.50 |
| | ***Total for Fund: FEF0290*** | **0.00** | **21,291.00** | **10,645.50** | **10,645.50** |
| **FEF0520** | | | | | |
| 999 Title VI-C | | 0.00 | 161,116.82 | 161,116.82 | 0.00 |
| | ***Total for Fund: FEF0520*** | **0.00** | **161,116.82** | **161,116.82** | **0.00** |
| **FEJ0000** | | | | | |
| 999 ARRA Educ Jobs (0610) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FEJ0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEL0000** | | | | | |
| 999 State Library Library Fund Fed | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEL0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEL0100** | | | | | |
| 999 AR St Library-LSTA | | -87.39 | 0.00 | 0.00 | -87.39 |
| | ***Total for Fund: FEL0100*** | **-87.39** | **0.00** | **0.00** | **-87.39** |
| **FEL0200** | | | | | |
| 999 St Library LSTA 2002 Award | | -11,684.77 | 24,128.30 | 41,752.00 | -29,308.47 |
| | ***Total for Fund: FEL0200*** | **-11,684.77** | **24,128.30** | **41,752.00** | **-29,308.47** |
| **FEL0300** | | | | | |
| 999 LSTA CARES Act State Grants | | -0.83 | 0.00 | 0.00 | -0.83 |
| | ***Total for Fund: FEL0300*** | **-0.83** | **0.00** | **0.00** | **-0.83** |
| **FEL0OLD** | | | | | |
| 999 Fel-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEL0OLD*** | **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** |
| **FEM0OLD** | | | | | |
| 999 Fem-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEM0OLD*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FES0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FES0100** | | | | | |
| 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** |
| **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 | | -656.25 | 15,126.94 | 14,470.69 | 0.00 |
| | ***Total for Fund: FEV0100*** | **-656.25** | **15,126.94** | **14,470.69** | **0.00** |
| **FEV0123** | | | | | |
| 999 Perkins 2023 (0590) | | 0.00 | 749,588.86 | 749,588.86 | 0.00 |
| | ***Total for Fund: FEV0123*** | **0.00** | **749,588.86** | **749,588.86** | **0.00** |
| **FEV0124** | | | | | |
| 999 Perkins 2024 | | -2,500.00 | 296,708.29 | 294,709.23 | -500.94 |
| | ***Total for Fund: FEV0124*** | **-2,500.00** | **296,708.29** | **294,709.23** | **-500.94** |
| **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** | | | | | |
| 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** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -12,715.24 | 118,701.63 | 254,583.07 | -148,596.68 |
| | ***Total for Fund: FEV0900*** | **-12,715.24** | **118,701.63** | **254,583.07** | **-148,596.68** |
| **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 | | -80.06 | 0.00 | 0.00 | -80.06 |
| | ***Total for Fund: FEV1000*** | **-80.06** | **0.00** | **0.00** | **-80.06** |
| **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** | | | | | |
| 999 Fed Vet Approving | | -595,416.44 | 29,155.44 | 86,906.39 | -653,167.39 |
| | ***Total for Fund: FEW0101*** | **-595,416.44** | **29,155.44** | **86,906.39** | **-653,167.39** |
| **FEW0OLD** | | | | | |
| 999 Few-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FEW0OLD*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 ARAgriDeptL/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 NPIP/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 | | -278,451.52 | 0.00 | 0.00 | -278,451.52 |
| | ***Total for Fund: FFA3561*** | **-278,451.52** | **0.00** | **0.00** | **-278,451.52** |
| **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 NPIP/LPAI | | -150,402.52 | 18,182.21 | 0.00 | -132,220.31 |
| | ***Total for Fund: FFA3564*** | **-150,402.52** | **18,182.21** | **0.00** | **-132,220.31** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -196,399.12 | 162,598.07 | 67,809.10 | -101,610.15 |
| | ***Total for Fund: FFA9901*** | **-196,399.12** | **162,598.07** | **67,809.10** | **-101,610.15** |
| **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 Llebg (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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Federal Indirect Cost | | -5,274,850.80 | 83,490.73 | 50,128.31 | -5,241,488.38 |
| | ***Total for Fund: FHA1001*** | **-5,274,850.80** | **83,490.73** | **50,128.31** | **-5,241,488.38** |
| **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** |
| **FHB0OLD** | | | | | |
| 999 Fhb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FHB0OLD*** | **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **FHB2213** | | | | | |
| 999 CN Meals 2022 | | -3,430.98 | 0.00 | 0.00 | -3,430.98 |
| | ***Total for Fund: FHB2213*** | **-3,430.98** | **0.00** | **0.00** | **-3,430.98** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **FHB2313** | | | | | |
| 999 Child Meals 2023 (0500) | | -0.50 | 1,046,819.51 | 1,046,819.01 | 0.00 |
| | ***Total for Fund: FHB2313*** | **-0.50** | **1,046,819.51** | **1,046,819.01** | **0.00** |
| **FHB2314** | | | | | |
| 999 CN St Admin Expense 2023 (0500 | | -657.33 | 117,767.38 | 162,727.55 | -45,617.50 |
| | ***Total for Fund: FHB2314*** | **-657.33** | **117,767.38** | **162,727.55** | **-45,617.50** |
| **FHB2317** | | | | | |
| 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 | 8,648.29 | 8,648.29 | 0.00 |
| | ***Total for Fund: FHB2319*** | **0.00** | **8,648.29** | **8,648.29** | **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** |
| **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** |
| **FHB2440** | | | | | |
| 999 Child Nutrition Meals 04 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FHB2440*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHB2521** | | | | | |
| 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** |
| **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** | | | | | |
| 999 Child Nutrition Meals 2009 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Stlte | | 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 | | -197,809.61 | 585,295.48 | 601,103.61 | -213,617.74 |
| | ***Total for Fund: FHCCAR1*** | **-197,809.61** | **585,295.48** | **601,103.61** | **-213,617.74** |
| **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** | | | | | |
| 999 ADH Breast Care 04 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **FHD0OLD** | | | | | |
| 999 Fhd-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD1000** | | | | | |
| 999 ADH WIC Grant 03 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 ADH State Revolving Fund 00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 ADH PHS Block Grant 03 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 ADH HUD 87 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FHD4400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD4500** | | | | | |
| 999 ADH CPSC 87 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD4500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD4600** | | | | | |
| 999 ADH CLI Grant 03 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD4600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD4700** | | | | | |
| 999 ADH TBI 00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD4700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD4800** | | | | | |
| 999 ADH MSMN 02 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD4800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD4900** | | | | | |
| 999 ADH IMM Reimbursement | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD4900*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD5000** | | | | | |
| 999 ADH PHS 01 Block | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD5000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD5100** | | | | | |
| 999 ADH PHS 01 Rape Crisis | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD5100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD5200** | | | | | |
| 999 ADH RHF 02 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD5200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD5300** | | | | | |
| 999 ADH ACC 03 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD5300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD5400** | | | | | |
| 999 ADH ORH 01 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD5400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD5500** | | | | | |
| 999 ADH RHF 01 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD5500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD5600** | | | | | |
| 999 ADH SDI 03 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD5600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD5700** | | | | | |
| 999 ADH WHP 03 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHD5700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHD5800** | | | | | |
| 999 ADH FMP 02 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 ADH EPSDT Reimbursement | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 PH-Fed Operations WIC02 FOOD | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 PH-Fed Operations BABY 84 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 PH-Fed Operations AEP02 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Hlth Fed Oper CCC02 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FHDCC00*** | **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 EHDI 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** | | | | | |
| 999 ADH Fed Injury Prevention 03 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 PH-Fed Operations HIS 99 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Hlth Fed Oper STDTRAIN02 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Water Protection Coordn 620 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Hlth-Fed Hop 02(0645) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 ADH Rural Health 04 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 PH-Fed Operations TBTC02 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Hlth-Ssb 03 (0645) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 ADH Federal Grants | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 DAH Arts Council Fed Grants 06 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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) | | -727,490.34 | 30,865.86 | 0.00 | -696,624.48 |
| | ***Total for Fund: FHH0410*** | **-727,490.34** | **30,865.86** | **0.00** | **-696,624.48** |
| **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** |
| **FHH0OLD** | | | | | |
| 999 Fhh-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHH0OLD*** | **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 | | -21,350.00 | 21,200.00 | 0.00 | -150.00 |
| | ***Total for Fund: FHH1721*** | **-21,350.00** | **21,200.00** | **0.00** | **-150.00** |
| **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 | | -531,932.20 | 216,451.68 | 0.00 | -315,480.52 |
| | ***Total for Fund: FHH1723*** | **-531,932.20** | **216,451.68** | **0.00** | **-315,480.52** |
| **FHHARRA** | | | | | |
| 999 DAH-ACC ARRA (0870) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FHHARRA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHIE000** | | | | | |
| 999 ARRA-HID FEDERAL (0610) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHIE000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHP0000** | | | | | |
| 999 AR Historic Presrv-Federal | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHP0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHP0OLD** | | | | | |
| 999 Fhp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHP0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHP1515** | | | | | |
| 999 2015 Federal Grant (0865) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHP1515*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHP1516** | | | | | |
| 999 FY17 SURVEY PLANN GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHP1516*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHP1518** | | | | | |
| 999 FY18 HPP PLAN GRANT (0865) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHP1518*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHP1519** | | | | | |
| 999 DAH-Historic Preserv-Fed-Prog | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHP1519*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHP1520** | | | | | |
| 999 FY20 HPP Plan Grant | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FHP1520*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FHP1521** | | | | | |
| 999 DAH HistPreserv Fed Prog 0865 | | -120.40 | 0.00 | 0.00 | -120.40 |
| | ***Total for Fund: FHP1521*** | **-120.40** | **0.00** | **0.00** | **-120.40** |
| **FHP1522** | | | | | |
| 999 FY22 HPP Plan Grant | | -10,597.60 | 0.00 | 0.00 | -10,597.60 |
| | ***Total for Fund: FHP1522*** | **-10,597.60** | **0.00** | **0.00** | **-10,597.60** |
| **FHP1523** | | | | | |
| 999 DAH-Histor Presv Fef Prog FY23 | | -233,430.14 | 169,888.33 | 0.00 | -63,541.81 |
| | ***Total for Fund: FHP1523*** | **-233,430.14** | **169,888.33** | **0.00** | **-63,541.81** |
| **FHP1524** | | | | | |
| 999 FY24 HPP Plan Grant | | -70,000.00 | 20,827.83 | 0.00 | -49,172.17 |
| | ***Total for Fund: FHP1524*** | **-70,000.00** | **20,827.83** | **0.00** | **-49,172.17** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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) | | -28,752.15 | 82,381.82 | 69,079.33 | -15,449.66 |
| | ***Total for Fund: FID0500*** | **-28,752.15** | **82,381.82** | **69,079.33** | **-15,449.66** |
| **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 | | -12,904.36 | 16,163.20 | 3,771.31 | -512.47 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FID0601*** | **-12,904.36** | **16,163.20** | **3,771.31** | **-512.47** |
| **FID0602** | | | | | |
| 999 MIPPA Priority 2 for AAAs | | 0.00 | 9,800.00 | 9,800.00 | 0.00 |
| | ***Total for Fund: FID0602*** | **0.00** | **9,800.00** | **9,800.00** | **0.00** |
| **FID0603** | | | | | |
| 999 MIPPA Priority 3 for ADRCs | | -330.94 | 425.80 | 95.02 | -0.16 |
| | ***Total for Fund: FID0603*** | **-330.94** | **425.80** | **95.02** | **-0.16** |
| **FID0800** | | | | | |
| 999 MarketplaceStabilzation-0425 | | 0.00 | 7,615.54 | 7,636.91 | -21.37 |
| | ***Total for Fund: FID0800*** | **0.00** | **7,615.54** | **7,636.91** | **-21.37** |
| **FID0OLD** | | | | | |
| 999 Fid-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FID0OLD*** | **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Medicaid Patrol SMP | | 0.00 | 2,586.31 | 10,565.60 | -7,979.29 |
| | ***Total for Fund: FID1600*** | **0.00** | **2,586.31** | **10,565.60** | **-7,979.29** |
| **FIGS000** | | | | | |
| 999 DFA IGS Fed Grants | | -20,989.92 | 19,241.15 | 19,241.15 | -20,989.92 |
| | ***Total for Fund: FIGS000*** | **-20,989.92** | **19,241.15** | **19,241.15** | **-20,989.92** |
| **FIGS001** | | | | | |
| 999 DFA IGS JAG TRUST FUND | | -3,094,498.95 | 36,316.10 | 10,538.52 | -3,068,721.37 |
| | ***Total for Fund: FIGS001*** | **-3,094,498.95** | **36,316.10** | **10,538.52** | **-3,068,721.37** |
| **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 | | -110.53 | 0.00 | 0.00 | -110.53 |
| | ***Total for Fund: FIGS003*** | **-110.53** | **0.00** | **0.00** | **-110.53** |
| **FIGS004** | | | | | |
| 999 Project Safe Neighborhood East | | -723.33 | 2,509.74 | 2,509.73 | -723.32 |
| | ***Total for Fund: FIGS004*** | **-723.33** | **2,509.74** | **2,509.73** | **-723.32** |
| **FIGS005** | | | | | |
| 999 Comprehensive Opiod Abuse Prog | | -44,323.24 | 142,515.17 | 129,710.30 | -31,518.37 |
| | ***Total for Fund: FIGS005*** | **-44,323.24** | **142,515.17** | **129,710.30** | **-31,518.37** |
| **FIGS006** | | | | | |
| 999 CoronavirusEmerSupplProg | | -1,670,868.24 | 0.00 | 4,590.96 | -1,675,459.20 |
| | ***Total for Fund: FIGS006*** | **-1,670,868.24** | **0.00** | **4,590.96** | **-1,675,459.20** |
| **FII0900** | | | | | |
| 999 Infastructure Inv & Jobs-ARDOT | | -3,313,572.89 | 68,738,437.46 | 89,170,945.36 | -23,746,080.79 |
| | ***Total for Fund: FII0900*** | **-3,313,572.89** | **68,738,437.46** | **89,170,945.36** | **-23,746,080.79** |
| **FII4000** | | | | | |
| 999 IIJA Nursery&Tree Orch Improve | | -670.11 | 0.00 | 3,474.02 | -4,144.13 |
| | ***Total for Fund: FII4000*** | **-670.11** | **0.00** | **3,474.02** | **-4,144.13** |
| **FII4002** | | | | | |
| 999 IIJA Forestry Div Invasive Spe | | 0.00 | 2,240.00 | 2,979.20 | -739.20 |
| | ***Total for Fund: FII4002*** | **0.00** | **2,240.00** | **2,979.20** | **-739.20** |
| **FII4400** | | | | | |
| 999 OGC WELL PLUGGING BIL | | -219,584.51 | 363,193.56 | 144,159.05 | -550.00 |
| | ***Total for Fund: FII4400*** | **-219,584.51** | **363,193.56** | **144,159.05** | **-550.00** |
| **FII4553** | | | | | |
| 999 IIJA ANRC Dam Safety | | -17,648.44 | 0.00 | 10,332.62 | -27,981.06 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FII4553*** | **-17,648.44** | **0.00** | **10,332.62** | **-27,981.06** |
| **FII7900** | | | | | |
| 999 State Digital Equity Plan IIJA | | 0.00 | 0.00 | 4,105.98 | -4,105.98 |
| | ***Total for Fund: FII7900*** | **0.00** | **0.00** | **4,105.98** | **-4,105.98** |
| **FII7901** | | | | | |
| 999 IIJA BROADBAND EQUITY ACCESS | | 0.00 | 0.00 | 2,800.00 | -2,800.00 |
| | ***Total for Fund: FII7901*** | **0.00** | **0.00** | **2,800.00** | **-2,800.00** |
| **FII9300** | | | | | |
| 999 Low-Income Home Energy Assist | | -136,178.54 | 11,452.77 | 0.00 | -124,725.77 |
| | ***Total for Fund: FII9300*** | **-136,178.54** | **11,452.77** | **0.00** | **-124,725.77** |
| **FII9301** | | | | | |
| 999 Arkansas Weatherization Prog | | -268,493.75 | 194,662.50 | 0.00 | -73,831.25 |
| | ***Total for Fund: FII9301*** | **-268,493.75** | **194,662.50** | **0.00** | **-73,831.25** |
| **FII9303** | | | | | |
| 999 EPA-IIJA Central Shared Plat | | -12,148.26 | 0.00 | 0.00 | -12,148.26 |
| | ***Total for Fund: FII9303*** | **-12,148.26** | **0.00** | **0.00** | **-12,148.26** |
| **FII9550** | | | | | |
| 999 MVC Tox 23 IIJA (0955) | | -624.92 | 72.45 | 0.00 | -552.47 |
| | ***Total for Fund: FII9550*** | **-624.92** | **72.45** | **0.00** | **-552.47** |
| **FII9600** | | | | | |
| 999 IIJA Hwy Safety 402 | | -30,826.58 | 409,526.10 | 707,619.62 | -328,920.10 |
| | ***Total for Fund: FII9600*** | **-30,826.58** | **409,526.10** | **707,619.62** | **-328,920.10** |
| **FII9603** | | | | | |
| 999 IIJA Highway Safety 403 FARS | | -8.91 | 10,479.75 | 10,479.75 | -8.91 |
| | ***Total for Fund: FII9603*** | **-8.91** | **10,479.75** | **10,479.75** | **-8.91** |
| **FII9605** | | | | | |
| 999 IIJA Highway Safety 405 (0960) | | -6,309.16 | 365,855.81 | 746,459.14 | -386,912.49 |
| | ***Total for Fund: FII9605*** | **-6,309.16** | **365,855.81** | **746,459.14** | **-386,912.49** |
| **FII9610** | | | | | |
| 999 IIJA Crash Recon 23Sect 405 Aw | | 0.00 | 0.00 | 2,779.63 | -2,779.63 |
| | ***Total for Fund: FII9610*** | **0.00** | **0.00** | **2,779.63** | **-2,779.63** |
| **FII9773** | | | | | |
| 999 IIJA STEP 23 Sect 402&405 Awar | | -1,786.71 | 96,889.14 | 96,889.14 | -1,786.71 |
| | ***Total for Fund: FII9773*** | **-1,786.71** | **96,889.14** | **96,889.14** | **-1,786.71** |
| **FII9780** | | | | | |
| 999 IIJAVideoStorage23 Sect405 960 | | 0.00 | 264,773.44 | 266,061.88 | -1,288.44 |
| | ***Total for Fund: FII9780*** | **0.00** | **264,773.44** | **266,061.88** | **-1,288.44** |
| **FII9784** | | | | | |
| 999 IIJA E-Crash 23 Sect 405 Award | | -24,445.83 | 25,581.75 | 41,732.59 | -40,596.67 |
| | ***Total for Fund: FII9784*** | **-24,445.83** | **25,581.75** | **41,732.59** | **-40,596.67** |
| **FII9793** | | | | | |
| 999 IIJA E-Cite 23 Sect405Awards | | -33,177.08 | 33,177.08 | 56,532.32 | -56,532.32 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: FII9793*** | **-33,177.08** | **33,177.08** | **56,532.32** | **-56,532.32** |
| **FII9950** | | | | | |
| 999 HMEP 22- IIJA (0995) | | -25.86 | 17,081.65 | 0.00 | 17,055.79 |
| | ***Total for Fund: FII9950*** | **-25.86** | **17,081.65** | **0.00** | **17,055.79** |
| **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** | | | | | |
| 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 | | -80,507.57 | 3,807.46 | 1,715.69 | -78,415.80 |
| | ***Total for Fund: FIT0101*** | **-80,507.57** | **3,807.46** | **1,715.69** | **-78,415.80** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -1,413,132.59 | 163,000.14 | 157,559.52 | -1,407,691.97 |
| | ***Total for Fund: FIT0901*** | **-1,413,132.59** | **163,000.14** | **157,559.52** | **-1,407,691.97** |
| **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** | | | | | |
| 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 | | -203,193.80 | 17,060.12 | 33,227.60 | -219,361.28 |
| | ***Total for Fund: FIT1201*** | **-203,193.80** | **17,060.12** | **33,227.60** | **-219,361.28** |
| **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 | | -255,140.49 | 9,900.00 | 0.00 | -245,240.49 |
| | ***Total for Fund: FIT1501*** | **-255,140.49** | **9,900.00** | **0.00** | **-245,240.49** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FIT1700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FIT1701** | | | | | |
| 999 AR Agri Dept Forestry Legacy | | -150,748.20 | 0.00 | 0.00 | -150,748.20 |
| | ***Total for Fund: FIT1701*** | **-150,748.20** | **0.00** | **0.00** | **-150,748.20** |
| **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** | | | | | |
| 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 | | -23,880.01 | 280.35 | 0.00 | -23,599.66 |
| | ***Total for Fund: FIT1901*** | **-23,880.01** | **280.35** | **0.00** | **-23,599.66** |
| **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 | | -9,353.24 | 5,317.01 | 3,927.01 | -7,963.24 |
| | ***Total for Fund: FJD0300*** | **-9,353.24** | **5,317.01** | **3,927.01** | **-7,963.24** |
| **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 | | -3,915.20 | 15,252.62 | 13,660.66 | -2,323.24 |
| | ***Total for Fund: FJD0600*** | **-3,915.20** | **15,252.62** | **13,660.66** | **-2,323.24** |
| **FJD0700** | | | | | |
| 999 Jud Dept Fed-1FW Crt Auto | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **FJD0OLD** | | | | | |
| 999 Fjd-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FJD0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FJD1000** | | | | | |
| 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) | | -10,282.72 | 0.00 | 0.00 | -10,282.72 |
| | ***Total for Fund: FJD1300*** | **-10,282.72** | **0.00** | **0.00** | **-10,282.72** |
| **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 | | -53,868.04 | 22,744.00 | 20,158.17 | -51,282.21 |
| | ***Total for Fund: FJD1500*** | **-53,868.04** | **22,744.00** | **20,158.17** | **-51,282.21** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -42,279.64 | 40,282.62 | 36,860.23 | -38,857.25 |
| | ***Total for Fund: FJD2400*** | **-42,279.64** | **40,282.62** | **36,860.23** | **-38,857.25** |
| **FJD2500** | | | | | |
| 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 | | -32,718.31 | 11,256.55 | 2,900.00 | -24,361.76 |
| | ***Total for Fund: FJD2700*** | **-32,718.31** | **11,256.55** | **2,900.00** | **-24,361.76** |
| **FJD2800** | | | | | |
| 999 Adult & Veterans Drug Treat Ct | | -862.76 | 11,396.19 | 197,477.62 | -186,944.19 |
| | ***Total for Fund: FJD2800*** | **-862.76** | **11,396.19** | **197,477.62** | **-186,944.19** |
| **FJD2900** | | | | | |
| 999 OJJDP Juvenile Reforms Grant | | -0.03 | 3,333.33 | 3,333.33 | -0.03 |
| | ***Total for Fund: FJD2900*** | **-0.03** | **3,333.33** | **3,333.33** | **-0.03** |
| **FJD3000** | | | | | |
| 999 BJA Vets Treat Court-Statewide | | 0.00 | 0.00 | 35,000.00 | -35,000.00 |
| | ***Total for Fund: FJD3000*** | **0.00** | **0.00** | **35,000.00** | **-35,000.00** |
| **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 | | -49,736.61 | 4,418.91 | 4,521.80 | -49,839.50 |
| | ***Total for Fund: FKA0000*** | **-49,736.61** | **4,418.91** | **4,521.80** | **-49,839.50** |
| **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** | | | | | |
| 999 ADEM EMPG Locals 03 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA0701*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** | | | | | |
| 999 ADEM PDM-C (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 ADEM CSEPP O&M 09 (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 ADEM BZPP (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 0&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** | | | | | |
| 999 Earthquake Haz Reduction (0995 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FKA1102*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1103** | | | | | |
| 999 Flood Mitigation Asst 10 (0995 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1103*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1104** | | | | | |
| 999 InteroperableEmerComGrt (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1104*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1105** | | | | | |
| 999 Haz-Mat Emer Prep-Train (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1105*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1106** | | | | | |
| 999 Haz-Mat Emer Prep Plan (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1106*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1107** | | | | | |
| 999 Predisaster MIT Comp (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1107*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1108** | | | | | |
| 999 Homestead Security Grant (0995 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1108*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1109** | | | | | |
| 999 Emergency Ops Ctr (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1109*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1200** | | | | | |
| 999 ADEM-CAP-SSSE 02 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1201** | | | | | |
| 999 Emer Mgmt Performance (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1201*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1202** | | | | | |
| 999 Emer Mgmt Performance (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1202*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1203** | | | | | |
| 999 Hazard Materials EMPRTRN (0995 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1203*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1204** | | | | | |
| 999 Hazard Material EMPRTRN (0995 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1204*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1205** | | | | | |
| 999 Natl Earthquake Haz Prog (0995 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA1205*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA1206** | | | | | |
| 999 Hazard Material EmPrepTrn 0995 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 State & Local ImplGr (0995) | | -368.79 | 0.00 | 0.00 | -368.79 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 ODP 15 (995) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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) | | -626.36 | 0.00 | 0.00 | -626.36 |
| | ***Total for Fund: FKA1704*** | **-626.36** | **0.00** | **0.00** | **-626.36** |
| **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** | | | | | |
| 999 ODP 17 (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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) | | -1,610.90 | 1,819.99 | 1,487.04 | -1,277.95 |
| | ***Total for Fund: FKA1908*** | **-1,610.90** | **1,819.99** | **1,487.04** | **-1,277.95** |
| **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** | | | | | |
| 999 EMPG Soft Match 19 (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: FKA2002*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA2003** | | | | | |
| 999 HMEP 19 T&P (0995) | | 3,202.53 | 10,391.64 | 0.00 | 13,594.17 |
| | ***Total for Fund: FKA2003*** | **3,202.53** | **10,391.64** | **0.00** | **13,594.17** |
| **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) | | -0.55 | 0.55 | 0.55 | -0.55 |
| | ***Total for Fund: FKA2005*** | **-0.55** | **0.55** | **0.55** | **-0.55** |
| **FKA2006** | | | | | |
| 999 ODP 20 HSGP (0995) | | -31,282.94 | 261,559.13 | 336,451.98 | -106,175.79 |
| | ***Total for Fund: FKA2006*** | **-31,282.94** | **261,559.13** | **336,451.98** | **-106,175.79** |
| **FKA2007** | | | | | |
| 999 NSGP 20 (0995) | | 0.00 | 8,966.00 | 8,966.00 | 0.00 |
| | ***Total for Fund: FKA2007*** | **0.00** | **8,966.00** | **8,966.00** | **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) | | -133,278.88 | 8,687.12 | 8,883.35 | -133,475.11 |
| | ***Total for Fund: FKA2011*** | **-133,278.88** | **8,687.12** | **8,883.35** | **-133,475.11** |
| **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) | | -14,522.35 | 197,432.93 | 201,019.27 | -18,108.69 |
| | ***Total for Fund: FKA2013*** | **-14,522.35** | **197,432.93** | **201,019.27** | **-18,108.69** |
| **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** | | | | | |
| 999 EMPG SOFT 21 (0995) | | -11.69 | 0.00 | 0.00 | -11.69 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FKA2102*** | **-11.69** | **0.00** | **0.00** | **-11.69** |
| **FKA2104** | | | | | |
| 999 NEHRP 21 (0995) | | -32,110.00 | 32,110.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA2104*** | **-32,110.00** | **32,110.00** | **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) | | -419.92 | 11,701.66 | 11,482.40 | -200.66 |
| | ***Total for Fund: FKA2201*** | **-419.92** | **11,701.66** | **11,482.40** | **-200.66** |
| **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) | | -8,345.44 | 23,169.76 | 20,816.36 | -5,992.04 |
| | ***Total for Fund: FKA2203*** | **-8,345.44** | **23,169.76** | **20,816.36** | **-5,992.04** |
| **FKA2206** | | | | | |
| 999 HSGP 22 (0995) | | -275.55 | 90,095.97 | 93,251.65 | -3,431.23 |
| | ***Total for Fund: FKA2206*** | **-275.55** | **90,095.97** | **93,251.65** | **-3,431.23** |
| **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** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 | | -1,313.82 | 0.00 | 0.00 | -1,313.82 |
| | ***Total for Fund: FKA4600*** | **-1,313.82** | **0.00** | **0.00** | **-1,313.82** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 ADEM Domestic Peace Prep 05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA6900*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA7000** | | | | | |
| 999 ADEM-HMEP-T 05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA7000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA7100** | | | | | |
| 999 ADEM-HMEP-P 05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA7100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA7300** | | | | | |
| 999 ADEM Buffer Zone Protection 05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA7300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA7400** | | | | | |
| 999 ADEM-HMEP-T 02 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA7400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA7500** | | | | | |
| 999 ADEM-HMEP-P 02 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA7500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA7600** | | | | | |
| 999 ADEM-FMA-TA 01 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA7600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA7700** | | | | | |
| 999 ADEM-FMA-PL 01 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA7700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA7800** | | | | | |
| 999 ADEM-FMA-PJ 01 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA7800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA7900** | | | | | |
| 999 ADEM FMA 02 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA7900*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA8000** | | | | | |
| 999 ADEM-EMPG LOCALS 05 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FKA8000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA8200** | | | | | |
| 999 ADEM-FMA-PL00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA8200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA8300** | | | | | |
| 999 ADEM-FMA-TA00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA8300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA8400** | | | | | |
| 999 ADEM FMA-4-PJ 05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKA8400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKA8500** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Health Services Ddpc03 (0665) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKM3100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM3200** | | | | | |
| 999 Hspa Dev Disabilities Plan-066 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKM3200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM3300** | | | | | |
| 999 HSPA Dev Disab Plan | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKM3300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM3400** | | | | | |
| 999 DEV DISABILITIES 2007 (0500) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKM3400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM3500** | | | | | |
| 999 Developmental Disabilities 08 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKM3500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM3600** | | | | | |
| 999 Health Permit Serv Agy (0665) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKM3600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM3700** | | | | | |
| 999 2010 Dev Dis Council 64/09 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKM3700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM3800** | | | | | |
| 999 2011 DDPC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKM3800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM3900** | | | | | |
| 999 Dev Disabilities 2012 19-5-104 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKM3900*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM4000** | | | | | |
| 999 2013 Dev Disability 19-5-104 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKM4000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM4100** | | | | | |
| 999 2014 Dev Disabilities Council | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FKM4100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM4200** | | | | | |
| 999 Dev Disab Council Act 250 '14 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKM4200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM5000** | | | | | |
| 999 DEV DIS COUNCIL-FED (0610) | | -3,580.86 | 119,548.18 | 121,189.40 | -5,222.08 |
| | ***Total for Fund: FKM5000*** | **-3,580.86** | **119,548.18** | **121,189.40** | **-5,222.08** |
| **FKM5100** | | | | | |
| 999 Developmental Dis Council-Fed | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FKM5100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FKM5200** | | | | | |
| 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** |
| **FLA0OLD** | | | | | |
| 999 Fla-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FLA0OLD*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 | | -286.04 | 6,779.20 | 6,806.23 | -313.07 |
| | ***Total for Fund: FLA1363*** | **-286.04** | **6,779.20** | **6,806.23** | **-313.07** |
| **FLA1461** | | | | | |
| 999 Bomb 2021 (0960) | | -995.42 | 1,805.28 | 6,679.14 | -5,869.28 |
| | ***Total for Fund: FLA1461*** | **-995.42** | **1,805.28** | **6,679.14** | **-5,869.28** |
| **FLA1462** | | | | | |
| 999 SWAT 2021 (0960) | | 0.00 | 0.00 | 10,583.32 | -10,583.32 |
| | ***Total for Fund: FLA1462*** | **0.00** | **0.00** | **10,583.32** | **-10,583.32** |
| **FLA1463** | | | | | |
| 999 Fusion 2021 (0960) | | -1,130.76 | 943.63 | 4,840.81 | -5,027.94 |
| | ***Total for Fund: FLA1463*** | **-1,130.76** | **943.63** | **4,840.81** | **-5,027.94** |
| **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) | | 0.00 | 51,399.23 | 55,832.41 | -4,433.18 |
| | ***Total for Fund: FLA1561*** | **0.00** | **51,399.23** | **55,832.41** | **-4,433.18** |
| **FLA1562** | | | | | |
| 999 SWAT 22 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FLA1562*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FLA1564** | | | | | |
| 999 Drone 22 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **FLA2500** | | | | | |
| 999 Ark State Police-Various Fed P | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FLA2500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FLA2600** | | | | | |
| 999 ASP NARC Grant 2002 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FLA2600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FLA2700** | | | | | |
| 999 ASP NARC Grant 03 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FLA2700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FLA3000** | | | | | |
| 999 ASP-Tcres I(0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FLA3000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FLA3300** | | | | | |
| 999 ASP-Tcres Ii(0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FLA3300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FLA3400** | | | | | |
| 999 ASP TCRES III | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FLA3400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FLA3500** | | | | | |
| 999 ASP-Methamph. Enf. Grant | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FLA3500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FLA3700** | | | | | |
| 999 ASP Car Cameras 2002 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FLA3700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FLA3800** | | | | | |
| 999 ASP Car Cameras 2003 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FLA3800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FLA3900** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Equp (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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -20,582.97 | 21,232.14 | 1,260.17 | -611.00 |
| | ***Total for Fund: FLA8503*** | **-20,582.97** | **21,232.14** | **1,260.17** | **-611.00** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -147,726.66 | 17,149.73 | 0.00 | -130,576.93 |
| | ***Total for Fund: FMD0000*** | **-147,726.66** | **17,149.73** | **0.00** | **-130,576.93** |
| **FMD0500** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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) | | -15,210.29 | 0.00 | 0.00 | -15,210.29 |
| | ***Total for Fund: FMD0905*** | **-15,210.29** | **0.00** | **0.00** | **-15,210.29** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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) | | -37.58 | 0.00 | 44.87 | -82.45 |
| | ***Total for Fund: FMD1101*** | **-37.58** | **0.00** | **44.87** | **-82.45** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMD1501*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -933.18 | 17,354.33 | 17,354.33 | -933.18 |
| | ***Total for Fund: FMD1801*** | **-933.18** | **17,354.33** | **17,354.33** | **-933.18** |
| **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 | | -33,945.14 | 53,101.18 | 46,403.00 | -27,246.96 |
| | ***Total for Fund: FMD1901*** | **-33,945.14** | **53,101.18** | **46,403.00** | **-27,246.96** |
| **FMD1902** | | | | | |
| 999 4441 Disaster Relief Haz Mitig | | -6,376.08 | 14,241.52 | 49,950.81 | -42,085.37 |
| | ***Total for Fund: FMD1902*** | **-6,376.08** | **14,241.52** | **49,950.81** | **-42,085.37** |
| **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 | | -238.77 | 247.88 | 172.74 | -163.63 |
| | ***Total for Fund: FMD2002*** | **-238.77** | **247.88** | **172.74** | **-163.63** |
| **FMD2003** | | | | | |
| 999 4518 DR PA (0995) | | -57,274.21 | 16,243,812.43 | 16,260,889.62 | -74,351.40 |
| | ***Total for Fund: FMD2003*** | **-57,274.21** | **16,243,812.43** | **16,260,889.62** | **-74,351.40** |
| **FMD2004** | | | | | |
| 999 4518 DR HM (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMD2004*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMD2005** | | | | | |
| 999 4544 DR PA (0995) | | -316.01 | 49.56 | 0.00 | -266.45 |
| | ***Total for Fund: FMD2005*** | **-316.01** | **49.56** | **0.00** | **-266.45** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: FMD2007*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMD2008** | | | | | |
| 999 4556 DR PA (0995) | | -244.48 | 219.78 | 96.20 | -120.90 |
| | ***Total for Fund: FMD2008*** | **-244.48** | **219.78** | **96.20** | **-120.90** |
| **FMD2009** | | | | | |
| 999 4556 DR HM (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMD2009*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | | -36,701.47 | 856,079.50 | 902,358.32 | -82,980.29 |
| | ***Total for Fund: FMD2301*** | **-36,701.47** | **856,079.50** | **902,358.32** | **-82,980.29** |
| **FMD2303** | | | | | |
| 999 4700 DR-PA (0995) | | -266,552.97 | 641,741.19 | 375,391.49 | -203.27 |
| | ***Total for Fund: FMD2303*** | **-266,552.97** | **641,741.19** | **375,391.49** | **-203.27** |
| **FMD2400** | | | | | |
| 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** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FMD5600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMD6500** | | | | | |
| 999 ADEM-PA ADM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMD6500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 | | 9,495,292.25 | 2,210,444.94 | 526,433.12 | 11,179,304.07 |
| | ***Total for Fund: FMF0300*** | **9,495,292.25** | **2,210,444.94** | **526,433.12** | **11,179,304.07** |
| **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 | | 4,655,318.07 | 1,361,686.32 | 91,233.12 | 5,925,771.27 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: FMF0700*** | **4,655,318.07** | **1,361,686.32** | **91,233.12** | **5,925,771.27** |
| **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 | | 1,591,912.22 | 402,179.17 | 0.00 | 1,994,091.39 |
| | ***Total for Fund: FMF2200*** | **1,591,912.22** | **402,179.17** | **0.00** | **1,994,091.39** |
| **FMF2300** | | | | | |
| 999 Fed-Ft Chaffee Exp | | 5,619,368.84 | 1,568,244.45 | 134,620.52 | 7,052,992.77 |
| | ***Total for Fund: FMF2300*** | **5,619,368.84** | **1,568,244.45** | **134,620.52** | **7,052,992.77** |
| **FMF2400** | | | | | |
| 999 Fed-Distance Lrng | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMF2400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF2800** | | | | | |
| 999 Fed-Ammo Supply | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMF2800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF3500** | | | | | |
| 999 Fed-PEC Conf Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMF3500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF3600** | | | | | |
| 999 Military Fed Ready Bldg | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMF3600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF4100** | | | | | |
| 999 AMD Reg Training ComplexPhaseI | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMF4100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF4500** | | | | | |
| 999 PEC GED Training Complex | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMF4500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF4600** | | | | | |
| 999 Ft Chaffee CSMS (0975) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMF4600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF4700** | | | | | |
| 999 Cabot Readiness Center | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMF4700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF4800** | | | | | |
| 999 Camden Readiness Center | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FMF4800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF4900** | | | | | |
| 999 Ft Chaffee Shoot House (0975) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMF4900*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF5000** | | | | | |
| 999 Access Control Bldg Camp Rob | | -448.74 | 0.00 | 0.00 | -448.74 |
| | ***Total for Fund: FMF5000*** | **-448.74** | **0.00** | **0.00** | **-448.74** |
| **FMF960X** | | | | | |
| 999 NW AR AMF Reserve 505/09 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMF960X*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF960Z** | | | | | |
| 999 Searcy Field Maint 505/09 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMF960Z*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF961A** | | | | | |
| 999 FC Army Coll Train 505/09 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FMF961A*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FMF9T69** | | | | | |
| 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** |
| **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** |
| **FMFCX34** | | | | | |
| 999 FtChaffee Readiness Ctr 0975 | | -17.33 | 0.00 | 0.00 | -17.33 |
| | ***Total for Fund: FMFCX34*** | **-17.33** | **0.00** | **0.00** | **-17.33** |
| **FMFHOLD** | | | | | |
| 999 FEDERAL HOLDING ACCOUNT (0975) | | -18,978.23 | 0.00 | 4,429,907.00 | -4,448,885.23 |
| | ***Total for Fund: FMFHOLD*** | **-18,978.23** | **0.00** | **4,429,907.00** | **-4,448,885.23** |
| **FMG0100** | | | | | |
| 999 OMIG-Fed (0035) | | -862.26 | 862.26 | 0.00 | 0.00 |
| | ***Total for Fund: FMG0100*** | **-862.26** | **862.26** | **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 | | -4,263.32 | 14,146.40 | 17,333.06 | -7,449.98 |
| | ***Total for Fund: FMG0102*** | **-4,263.32** | **14,146.40** | **17,333.06** | **-7,449.98** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **FNA0OLD** | | | | | |
| 999 Fna-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FNA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FNA2100** | | | | | |
| 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 | | -349,635.78 | 85,422.10 | 142,073.32 | -406,287.00 |
| | ***Total for Fund: FNA2300*** | **-349,635.78** | **85,422.10** | **142,073.32** | **-406,287.00** |
| **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 | | -7,061.47 | 9,131.46 | 18,987.61 | -16,917.62 |
| | ***Total for Fund: FNA3300*** | **-7,061.47** | **9,131.46** | **18,987.61** | **-16,917.62** |
| **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 | | -39,000.40 | 8,926.95 | 19,078.27 | -49,151.72 |
| | ***Total for Fund: FNA4300*** | **-39,000.40** | **8,926.95** | **19,078.27** | **-49,151.72** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | 0.00 | -350.00 |
| | ***Total for Fund: FPC0300*** | **-350.00** | **0.00** | **0.00** | **-350.00** |
| **FPC0500** | | | | | |
| 999 OPC Bureau Just Asst Pro Guard | | -3,599.83 | 0.00 | 0.00 | -3,599.83 |
| | ***Total for Fund: FPC0500*** | **-3,599.83** | **0.00** | **0.00** | **-3,599.83** |
| **FPC0OLD** | | | | | |
| 999 Fpc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FPC0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FPC1000** | | | | | |
| 999 VOCA/IGS Cert Facilty Dog Prog | | -17,724.85 | 23,081.50 | 22,533.33 | -17,176.68 |
| | ***Total for Fund: FPC1000*** | **-17,724.85** | **23,081.50** | **22,533.33** | **-17,176.68** |
| **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** |
| **FPF0OLD** | | | | | |
| 999 Fpf-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FPF0OLD*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 | | -289,169.27 | 1,524.62 | 0.00 | -287,644.65 |
| | ***Total for Fund: FPT0100*** | **-289,169.27** | **1,524.62** | **0.00** | **-287,644.65** |
| **FPT0200** | | | | | |
| 999 PT-SCORP Grnts | | -41.16 | 0.00 | 0.00 | -41.16 |
| | ***Total for Fund: FPT0200*** | **-41.16** | **0.00** | **0.00** | **-41.16** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -1,354,812.15 | 2,598,720.62 | 1,258,883.34 | -14,974.87 |
| | ***Total for Fund: FRP0230*** | **-1,354,812.15** | **2,598,720.62** | **1,258,883.34** | **-14,974.87** |
| **FRP0590** | | | | | |
| 999 ARPA Pros Coordinator Ex Help | | -15,756.73 | 150,305.08 | 160,000.00 | -25,451.65 |
| | ***Total for Fund: FRP0590*** | **-15,756.73** | **150,305.08** | **160,000.00** | **-25,451.65** |
| **FRP3240** | | | | | |
| 999 ARPA Pub Defender Commission | | -362.67 | 177,254.16 | 177,254.16 | -362.67 |
| | ***Total for Fund: FRP3240*** | **-362.67** | **177,254.16** | **177,254.16** | **-362.67** |
| **FRP3852** | | | | | |
| 999 FVH Amer RescuePlan Act 250M | | -135.00 | 0.00 | 0.00 | -135.00 |
| | ***Total for Fund: FRP3852*** | **-135.00** | **0.00** | **0.00** | **-135.00** |
| **FRP3854** | | | | | |
| 999 NLR Amer RescuePlan ACT 250M | | -2,212.55 | 0.00 | 0.00 | -2,212.55 |
| | ***Total for Fund: FRP3854*** | **-2,212.55** | **0.00** | **0.00** | **-2,212.55** |
| **FRP3950** | | | | | |
| 999 ARPA Home Assist Fund Program | | 0.00 | 918,243.84 | 954,593.84 | -36,350.00 |
| | ***Total for Fund: FRP3950*** | **0.00** | **918,243.84** | **954,593.84** | **-36,350.00** |
| **FRP3951** | | | | | |
| 999 ARPA SSBCI Program | | -750.00 | 417,671.39 | 419,324.39 | -2,403.00 |
| | ***Total for Fund: FRP3951*** | **-750.00** | **417,671.39** | **419,324.39** | **-2,403.00** |
| **FRP3952** | | | | | |
| 999 ARPA HOME Program | | -115.00 | 44,339.66 | 44,224.66 | 0.00 |
| | ***Total for Fund: FRP3952*** | **-115.00** | **44,339.66** | **44,224.66** | **0.00** |
| **FRP4250** | | | | | |
| 999 AID-State Exch Modern ARP | | 0.00 | 8,050.94 | 8,050.94 | 0.00 |
| | ***Total for Fund: FRP4250*** | **0.00** | **8,050.94** | **8,050.94** | **0.00** |
| **FRP4251** | | | | | |
| 999 AID-PublicHealthWork Expan ARP | | -2,966.37 | 0.00 | 0.00 | -2,966.37 |
| | ***Total for Fund: FRP4251*** | **-2,966.37** | **0.00** | **0.00** | **-2,966.37** |
| **FRP5000** | | | | | |
| 999 DESE American Rescue Plan | | -4,000.00 | 41,455,457.42 | 41,886,613.42 | -435,156.00 |
| | ***Total for Fund: FRP5000*** | **-4,000.00** | **41,455,457.42** | **41,886,613.42** | **-435,156.00** |
| **FRP5001** | | | | | |
| 999 ARPA-Homeless (0500) | | 0.00 | 227,447.78 | 227,447.78 | 0.00 |
| | ***Total for Fund: FRP5001*** | **0.00** | **227,447.78** | **227,447.78** | **0.00** |
| **FRP5002** | | | | | |
| 999 ARPA-Emerg Asst Nonpublic Scho | | -6,321.80 | 299,648.63 | 798,569.17 | -505,242.34 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: FRP5002*** | **-6,321.80** | **299,648.63** | **798,569.17** | **-505,242.34** |
| **FRP5003** | | | | | |
| 999 ARPA-Special Ed VI B | | 0.00 | 675,219.47 | 675,219.47 | 0.00 |
| | ***Total for Fund: FRP5003*** | **0.00** | **675,219.47** | **675,219.47** | **0.00** |
| **FRP5004** | | | | | |
| 999 ARPA-Special Ed Preschool | | 0.00 | 21,291.36 | 21,291.39 | -0.03 |
| | ***Total for Fund: FRP5004*** | **0.00** | **21,291.36** | **21,291.39** | **-0.03** |
| **FRP5008** | | | | | |
| 999 ARPA CCDF Block Grant | | 0.00 | 1,604,509.80 | 1,651,415.92 | -46,906.12 |
| | ***Total for Fund: FRP5008*** | **0.00** | **1,604,509.80** | **1,651,415.92** | **-46,906.12** |
| **FRP5009** | | | | | |
| 999 ARPA Stabilization | | 0.00 | 1,377,560.32 | 1,731,924.48 | -354,364.16 |
| | ***Total for Fund: FRP5009*** | **0.00** | **1,377,560.32** | **1,731,924.48** | **-354,364.16** |
| **FRP5100** | | | | | |
| 999 ARPA School for the Blind | | -6,723.63 | 0.00 | 0.00 | -6,723.63 |
| | ***Total for Fund: FRP5100*** | **-6,723.63** | **0.00** | **0.00** | **-6,723.63** |
| **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** |
| **FRP5130** | | | | | |
| 999 ARPA School for the Deaf | | -7,966.40 | 7,183.26 | 5,267.40 | -6,050.54 |
| | ***Total for Fund: FRP5130*** | **-7,966.40** | **7,183.26** | **5,267.40** | **-6,050.54** |
| **FRP5133** | | | | | |
| 999 ARPA Sped-Preschool | | -550.46 | 550.46 | 0.00 | 0.00 |
| | ***Total for Fund: FRP5133*** | **-550.46** | **550.46** | **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 | | -175,764.96 | 144,688.47 | 843.87 | -31,920.36 |
| | ***Total for Fund: FRP5163*** | **-175,764.96** | **144,688.47** | **843.87** | **-31,920.36** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FRP5200*** | **-12,108.10** | **0.00** | **0.00** | **-12,108.10** |
| **FRP5520** | | | | | |
| 999 ARPA NWTI DirStudentAid 0552 | | -12,800.00 | 5,800.00 | 0.00 | -7,000.00 |
| | ***Total for Fund: FRP5520*** | **-12,800.00** | **5,800.00** | **0.00** | **-7,000.00** |
| **FRP5521** | | | | | |
| 999 ARPA NWTI Inst'l Aid - 0552 | | -1,384.88 | 0.00 | 0.00 | -1,384.88 |
| | ***Total for Fund: FRP5521*** | **-1,384.88** | **0.00** | **0.00** | **-1,384.88** |
| **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 | | -1,075.90 | 59,888.60 | 58,812.70 | 0.00 |
| | ***Total for Fund: FRP6101*** | **-1,075.90** | **59,888.60** | **58,812.70** | **0.00** |
| **FRP6102** | | | | | |
| 999 ARPA FVPSA Sex Assault Rape Cr | | 0.00 | 14,355.84 | 14,355.84 | 0.00 |
| | ***Total for Fund: FRP6102*** | **0.00** | **14,355.84** | **14,355.84** | **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 | 690,000.00 | 690,000.00 | 0.00 |
| | ***Total for Fund: FRP6206*** | **0.00** | **690,000.00** | **690,000.00** | **0.00** |
| **FRP6207** | | | | | |
| 999 Ozark Rape Crisis Inc 0620 | | 0.00 | 31,241.33 | 31,241.33 | 0.00 |
| | ***Total for Fund: FRP6207*** | **0.00** | **31,241.33** | **31,241.33** | **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 | 3,682,333.00 | 3,682,333.00 | 0.00 |
| | ***Total for Fund: FRP6209*** | **0.00** | **3,682,333.00** | **3,682,333.00** | **0.00** |
| **FRP6210** | | | | | |
| 999 ARPA A&M Rural Hospitals | | 0.00 | 202,320.00 | 202,320.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FRP6210*** | **0.00** | **202,320.00** | **202,320.00** | **0.00** |
| **FRP6216** | | | | | |
| 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** |
| **FRP6450** | | | | | |
| 999 ARPA Infrastructure, WkF&Data | | 0.00 | 43,316.81 | 45,456.32 | -2,139.51 |
| | ***Total for Fund: FRP6450*** | **0.00** | **43,316.81** | **45,456.32** | **-2,139.51** |
| **FRP6452** | | | | | |
| 999 ARPA SHARP et al. Epi & Lab | | -32,387.19 | 117,817.44 | 87,054.29 | -1,624.04 |
| | ***Total for Fund: FRP6452*** | **-32,387.19** | **117,817.44** | **87,054.29** | **-1,624.04** |
| **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** | | | | | |
| 999 ARPA Rural Hosp Test & Mitigat | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645D*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP645E** | | | | | |
| 999 ARPA Public School Re-Opening | | -540.00 | 0.00 | 0.00 | -540.00 |
| | ***Total for Fund: FRP645E*** | **-540.00** | **0.00** | **0.00** | **-540.00** |
| **FRP645F** | | | | | |
| 999 ARPA Public Health Workforce | | -393,053.01 | 899,795.81 | 565,819.40 | -59,076.60 |
| | ***Total for Fund: FRP645F*** | **-393,053.01** | **899,795.81** | **565,819.40** | **-59,076.60** |
| **FRP645G** | | | | | |
| 999 Increased Bed - StVincent 0645 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645G*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP645H** | | | | | |
| 999 Increased Bed StBernards 0645 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645H*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP645I** | | | | | |
| 999 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645I*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP645J** | | | | | |
| 999 ARPA STD Prevention 0645 | | -96.00 | 122,050.19 | 122,050.19 | -96.00 |
| | ***Total for Fund: FRP645J*** | **-96.00** | **122,050.19** | **122,050.19** | **-96.00** |
| **FRP645K** | | | | | |
| 999 ARPA Advanced Molecular Detect | | -14,814.65 | 22,384.88 | 22,426.12 | -14,855.89 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FRP645K*** | **-14,814.65** | **22,384.88** | **22,426.12** | **-14,855.89** |
| **FRP645L** | | | | | |
| 999 ARPA COVIDVaccination Outreach | | 0.00 | 124,149.70 | 124,149.70 | 0.00 |
| | ***Total for Fund: FRP645L*** | **0.00** | **124,149.70** | **124,149.70** | **0.00** |
| **FRP645M** | | | | | |
| 999 Immunizations Media Campaign | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645M*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP645N** | | | | | |
| 999 ARPA Vacc OutrchUnderserve Pop | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645N*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP645O** | | | | | |
| 999 ARPA Home Visiting Program | | 0.00 | 16,208.75 | 109,412.90 | -93,204.15 |
| | ***Total for Fund: FRP645O*** | **0.00** | **16,208.75** | **109,412.90** | **-93,204.15** |
| **FRP645P** | | | | | |
| 999 ARPA Increase BedCap Mercy Ho | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645P*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP645Q** | | | | | |
| 999 ARPA Increase BedCap Conway Re | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645Q*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP645R** | | | | | |
| 999 ARPA Increase BedCap Wash Reg | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645R*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP645S** | | | | | |
| 999 ARPA IncreaseBedCAP Childrens | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645S*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP645T** | | | | | |
| 999 ARPA IncreaseBedCap Baptist Hl | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645T*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP645U** | | | | | |
| 999 ARPA Increased Bed Cap UAMS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645U*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP645W** | | | | | |
| 999 ARPA ELC SET NET | | -2,911.07 | 9,349.91 | 27,561.00 | -21,122.16 |
| | ***Total for Fund: FRP645W*** | **-2,911.07** | **9,349.91** | **27,561.00** | **-21,122.16** |
| **FRP645X** | | | | | |
| 999 ARPA 988 PROJ SUICIDE PREVENT | | 0.00 | 12,400.91 | 24,323.62 | -11,922.71 |
| | ***Total for Fund: FRP645X*** | **0.00** | **12,400.91** | **24,323.62** | **-11,922.71** |
| **FRP645Z** | | | | | |
| 999 ARPA Epidemiology & Lab Capac | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP645Z*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP7000** | | | | | |
| 999 ADHE EngageAR ARP Grant | | -10,877.11 | 4,140.39 | 0.00 | -6,736.72 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FRP7000*** | **-10,877.11** | **4,140.39** | **0.00** | **-6,736.72** |
| **FRP7121** | | | | | |
| 999 ARP DCFS ChildAbuse Prev Grant | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP7121*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP7122** | | | | | |
| 999 ARP DCFS ComBased Child Abuse | | -219.07 | 95,954.79 | 139,059.73 | -43,324.01 |
| | ***Total for Fund: FRP7122*** | **-219.07** | **95,954.79** | **139,059.73** | **-43,324.01** |
| **FRP7131** | | | | | |
| 999 ARP DCCECE Child Stabliz Grant | | -13,356,206.23 | 145,464.03 | 145,464.03 | -13,356,206.23 |
| | ***Total for Fund: FRP7131*** | **-13,356,206.23** | **145,464.03** | **145,464.03** | **-13,356,206.23** |
| **FRP7132** | | | | | |
| 999 ARP DCCECE Child Care Supp Dis | | -309,267.19 | 16,693.00 | 15,366.90 | -307,941.09 |
| | ***Total for Fund: FRP7132*** | **-309,267.19** | **16,693.00** | **15,366.90** | **-307,941.09** |
| **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 | | 230,598.16 | 0.00 | 0.00 | 230,598.16 |
| | ***Total for Fund: FRP7135*** | **230,598.16** | **0.00** | **0.00** | **230,598.16** |
| **FRP7140** | | | | | |
| 999 COVID Mitigation | | -18,731.00 | 0.00 | 0.00 | -18,731.00 |
| | ***Total for Fund: FRP7140*** | **-18,731.00** | **0.00** | **0.00** | **-18,731.00** |
| **FRP7141** | | | | | |
| 999 DAABH CommMenHealth BG 0710 | | -6,303.52 | 15,086.80 | 15,086.80 | -6,303.52 |
| | ***Total for Fund: FRP7141*** | **-6,303.52** | **15,086.80** | **15,086.80** | **-6,303.52** |
| **FRP7142** | | | | | |
| 999 DAABH Sub Abuse BG 0710 | | -109,870.78 | 109,870.78 | 61,997.70 | -61,997.70 |
| | ***Total for Fund: FRP7142*** | **-109,870.78** | **109,870.78** | **61,997.70** | **-61,997.70** |
| **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 | 46,914.00 | 46,914.00 | 0.00 |
| | ***Total for Fund: FRP7144*** | **0.00** | **46,914.00** | **46,914.00** | **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 | | 0.00 | 106,554.00 | 106,554.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FRP7146*** | **0.00** | **106,554.00** | **106,554.00** | **0.00** |
| **FRP7147** | | | | | |
| 999 DAABH Title III-D OAA 0710 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FRP7147*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FRP7148** | | | | | |
| 999 DAABH Title III-E OAA 0710 | | -20,763.00 | 0.00 | 0.00 | -20,763.00 |
| | ***Total for Fund: FRP7148*** | **-20,763.00** | **0.00** | **0.00** | **-20,763.00** |
| **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 ARPDCO SNAP State Admin Exp Gr | | -139,625.56 | 658.75 | 1,153.07 | -140,119.88 |
| | ***Total for Fund: FRP7151*** | **-139,625.56** | **658.75** | **1,153.07** | **-140,119.88** |
| **FRP7161** | | | | | |
| 999 ARPA IDEA Supplemental Grant | | -2,458.38 | 19,367.31 | 17,500.00 | -591.07 |
| | ***Total for Fund: FRP7161*** | **-2,458.38** | **19,367.31** | **17,500.00** | **-591.07** |
| **FRP7171** | | | | | |
| 999 ARPDMS CV19 Skill Nurs BioWste | | -1,259.00 | 0.00 | 0.00 | -1,259.00 |
| | ***Total for Fund: FRP7171*** | **-1,259.00** | **0.00** | **0.00** | **-1,259.00** |
| **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 | | -10,516,230.02 | 0.00 | 0.00 | -10,516,230.02 |
| | ***Total for Fund: FRP7177*** | **-10,516,230.02** | **0.00** | **0.00** | **-10,516,230.02** |
| **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 | 1,779,012.70 | 1,779,012.70 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: FRP7179*** | **0.00** | **1,779,012.70** | **1,779,012.70** | **0.00** |
| **FRP7900** | | | | | |
| 999 ARPA Fiscal Recovery Broadband | | -51,162,755.33 | 4,494,247.04 | 7,658.09 | -46,676,166.38 |
| | ***Total for Fund: FRP7900*** | **-51,162,755.33** | **4,494,247.04** | **7,658.09** | **-46,676,166.38** |
| **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 | | -540,775.42 | 2,070.97 | 0.00 | -538,704.45 |
| | ***Total for Fund: FRP7903*** | **-540,775.42** | **2,070.97** | **0.00** | **-538,704.45** |
| **FRP7904** | | | | | |
| 999 State Broadband Office | | -4,816,963.68 | 26,796.77 | 0.00 | -4,790,166.91 |
| | ***Total for Fund: FRP7904*** | **-4,816,963.68** | **26,796.77** | **0.00** | **-4,790,166.91** |
| **FRP7905** | | | | | |
| 999 ARPA CPF Broadbank Infrastruct | | 0.00 | 11,913.00 | 11,913.00 | 0.00 |
| | ***Total for Fund: FRP7905*** | **0.00** | **11,913.00** | **11,913.00** | **0.00** |
| **FRP8101** | | | | | |
| 999 TANF Pandemic Emerg Assistance | | -277,716.00 | 900.00 | 0.00 | -276,816.00 |
| | ***Total for Fund: FRP8101*** | **-277,716.00** | **900.00** | **0.00** | **-276,816.00** |
| **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 | | -14,375.98 | 67,325.29 | 65,501.32 | -12,552.01 |
| | ***Total for Fund: FRP8103*** | **-14,375.98** | **67,325.29** | **65,501.32** | **-12,552.01** |
| **FRP8701** | | | | | |
| 999 DAH AAC ARPA FY22 Grant Award | | -5,856.00 | 0.00 | 0.00 | -5,856.00 |
| | ***Total for Fund: FRP8701*** | **-5,856.00** | **0.00** | **0.00** | **-5,856.00** |
| **FRP9001** | | | | | |
| 999 Tourism EDA ARPA Grant (0900) | | -21,461.46 | 6,000.00 | 0.00 | -15,461.46 |
| | ***Total for Fund: FRP9001*** | **-21,461.46** | **6,000.00** | **0.00** | **-15,461.46** |
| **FRP9002** | | | | | |
| 999 ASP/WC Broadband ARPA | | -83,579.00 | 135,301.47 | 51,722.47 | 0.00 |
| | ***Total for Fund: FRP9002*** | **-83,579.00** | **135,301.47** | **51,722.47** | **0.00** |
| **FRP9140** | | | | | |
| 999 0914ARPA Expense Offset | | -0.37 | 0.00 | 0.00 | -0.37 |
| | ***Total for Fund: FRP9140*** | **-0.37** | **0.00** | **0.00** | **-0.37** |
| **FRP9300** | | | | | |
| 999 ARPA Div of Environmental Qual | | -5.70 | 0.00 | 0.00 | -5.70 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FRP9300*** | **-5.70** | **0.00** | **0.00** | **-5.70** |
| **FRP9301** | | | | | |
| 999 ARPA ADEQ LIHEAP Water 0930 | | -473,265.57 | 406,665.88 | 1,051,493.77 | -1,118,093.46 |
| | ***Total for Fund: FRP9301*** | **-473,265.57** | **406,665.88** | **1,051,493.77** | **-1,118,093.46** |
| **FRP9302** | | | | | |
| 999 NAAQS Air Pollutants 0930 | | -8.16 | 0.00 | 0.00 | -8.16 |
| | ***Total for Fund: FRP9302*** | **-8.16** | **0.00** | **0.00** | **-8.16** |
| **FRP9901** | | | | | |
| 999 ARPA-WATER WASTE/STORM IRR | | 0.00 | 5,167,147.52 | 13,234,849.31 | -8,067,701.79 |
| | ***Total for Fund: FRP9901*** | **0.00** | **5,167,147.52** | **13,234,849.31** | **-8,067,701.79** |
| **FRP9950** | | | | | |
| 999 EMPG ARPA 21 | | -69,230.97 | 69,230.97 | 332,200.15 | -332,200.15 |
| | ***Total for Fund: FRP9950*** | **-69,230.97** | **69,230.97** | **332,200.15** | **-332,200.15** |
| **FRPALLC** | | | | | |
| 999 ARPA Allocated Holding (610) | | -405,175,788.57 | 21,267,616.31 | 0.00 | -383,908,172.26 |
| | ***Total for Fund: FRPALLC*** | **-405,175,788.57** | **21,267,616.31** | **0.00** | **-383,908,172.26** |
| **FRPHOLD** | | | | | |
| 999 Arkansas ARP Steering Com Hold | | -426,678,072.86 | 0.00 | 0.00 | -426,678,072.86 |
| | ***Total for Fund: FRPHOLD*** | **-426,678,072.86** | **0.00** | **0.00** | **-426,678,072.86** |
| **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 | | -1,798.93 | 10,547.18 | 10,189.62 | -1,441.37 |
| | ***Total for Fund: FSA1720*** | **-1,798.93** | **10,547.18** | **10,189.62** | **-1,441.37** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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** |
| **FSC0OLD** | | | | | |
| 999 Fsc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FSC0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FSC1000** | | | | | |
| 999 NRCS CONV TECH ASST (0455) | | -30,098.34 | 78,157.90 | 89,427.66 | -41,368.10 |
| | ***Total for Fund: FSC1000*** | **-30,098.34** | **78,157.90** | **89,427.66** | **-41,368.10** |
| **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) | | -820,253.17 | 30,811.35 | 0.00 | -789,441.82 |
| | ***Total for Fund: FSC1700*** | **-820,253.17** | **30,811.35** | **0.00** | **-789,441.82** |
| **FSC1701** | | | | | |
| 999 ANRC SDC Drinking Water Grant | | 0.00 | 5,428.64 | 5,428.64 | 0.00 |
| | ***Total for Fund: FSC1701*** | **0.00** | **5,428.64** | **5,428.64** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 | | -113,479.73 | 13,057.62 | 9,278.39 | -109,700.50 |
| | ***Total for Fund: FSC2020*** | **-113,479.73** | **13,057.62** | **9,278.39** | **-109,700.50** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 | | -713,556.49 | 19,895.05 | 0.00 | -693,661.44 |
| | ***Total for Fund: FSC3020*** | **-713,556.49** | **19,895.05** | **0.00** | **-693,661.44** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -300.00 | 0.00 | 0.00 | -300.00 |
| | ***Total for Fund: FSC3313*** | **-300.00** | **0.00** | **0.00** | **-300.00** |
| **FSC3314** | | | | | |
| 999 ANRC Nonpoint (0455) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FSC3314*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | | -60,638.00 | 176,923.23 | 174,736.23 | -58,451.00 |
| | ***Total for Fund: FSC3316*** | **-60,638.00** | **176,923.23** | **174,736.23** | **-58,451.00** |
| **FSC3317** | | | | | |
| 999 ANRC NP Source Poll Cont 2017 | | -8,369.23 | 8,369.23 | 0.00 | 0.00 |
| | ***Total for Fund: FSC3317*** | **-8,369.23** | **8,369.23** | **0.00** | **0.00** |
| **FSC3318** | | | | | |
| 999 ANRC NP Source Poll Ctrl 20128 | | -59,176.59 | 111,555.27 | 58,290.03 | -5,911.35 |
| | ***Total for Fund: FSC3318*** | **-59,176.59** | **111,555.27** | **58,290.03** | **-5,911.35** |
| **FSC3319** | | | | | |
| 999 ANRC NP Source Poll Ctrl 2019 | | -80,916.00 | 1,982.50 | 0.00 | -78,933.50 |
| | ***Total for Fund: FSC3319*** | **-80,916.00** | **1,982.50** | **0.00** | **-78,933.50** |
| **FSC3320** | | | | | |
| 999 ANRC NP SourcePoll Control | | -98,349.84 | 157,359.68 | 133,875.84 | -74,866.00 |
| | ***Total for Fund: FSC3320*** | **-98,349.84** | **157,359.68** | **133,875.84** | **-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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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) | | -140,867.05 | 81,045.00 | 238,917.01 | -298,739.06 |
| | ***Total for Fund: FSC4030*** | **-140,867.05** | **81,045.00** | **238,917.01** | **-298,739.06** |
| **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) | | -242,732.01 | 0.00 | 22,535.89 | -265,267.90 |
| | ***Total for Fund: FSC4035*** | **-242,732.01** | **0.00** | **22,535.89** | **-265,267.90** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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) | | -195,772.66 | 65,245.24 | 110,000.00 | -240,527.42 |
| | ***Total for Fund: FSC5M00*** | **-195,772.66** | **65,245.24** | **110,000.00** | **-240,527.42** |
| **FSC6000** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 | | -116,213.83 | 0.00 | 0.00 | -116,213.83 |
| | ***Total for Fund: FSC9700*** | **-116,213.83** | **0.00** | **0.00** | **-116,213.83** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FSD0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FSD0100** | | | | | |
| 999 Dis Determination-Oprs | | -1,188,200.78 | 5,040,855.34 | 4,990,536.69 | -1,137,882.13 |
| | ***Total for Fund: FSD0100*** | **-1,188,200.78** | **5,040,855.34** | **4,990,536.69** | **-1,137,882.13** |
| **FSD0OLD** | | | | | |
| 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 | | 0.00 | 5,505.51 | 5,505.51 | 0.00 |
| | ***Total for Fund: FSF0000*** | **0.00** | **5,505.51** | **5,505.51** | **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** | | | | | |
| 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 CARESCOVID19 9913 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: FSPCARE*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FSS0000** | | | | | |
| 999 SOS Federal Help America Vote | | -6.26 | 0.00 | 0.02 | -6.28 |
| | ***Total for Fund: FSS0000*** | **-6.26** | **0.00** | **0.02** | **-6.28** |
| **FSS0100** | | | | | |
| 999 Sos Fed Hava Title I (0063) | | -548.30 | 0.00 | 1.51 | -549.81 |
| | ***Total for Fund: FSS0100*** | **-548.30** | **0.00** | **1.51** | **-549.81** |
| **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) | | -3,717,998.81 | 0.00 | 10,215.75 | -3,728,214.56 |
| | ***Total for Fund: FSS1200*** | **-3,717,998.81** | **0.00** | **10,215.75** | **-3,728,214.56** |
| **FSS1300** | | | | | |
| 999 2020 HAVA CARES Act Grant | | -607.55 | 0.00 | 1.67 | -609.22 |
| | ***Total for Fund: FSS1300*** | **-607.55** | **0.00** | **1.67** | **-609.22** |
| **FSS1400** | | | | | |
| 999 HAVA FY22 (0063) | | -1,029,005.02 | 0.00 | 2,827.34 | -1,031,832.36 |
| | ***Total for Fund: FSS1400*** | **-1,029,005.02** | **0.00** | **2,827.34** | **-1,031,832.36** |
| **FSS1500** | | | | | |
| 999 HAVA 2023 (0063) | | -1,008,705.58 | 0.00 | 2,771.57 | -1,011,477.15 |
| | ***Total for Fund: FSS1500*** | **-1,008,705.58** | **0.00** | **2,771.57** | **-1,011,477.15** |
| **FST0000** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -66,091.25 | 91,750.86 | 257,206.00 | -231,546.39 |
| | ***Total for Fund: FST0202*** | **-66,091.25** | **91,750.86** | **257,206.00** | **-231,546.39** |
| **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** | | | | | |
| 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 | | -634,826.88 | 588,234.70 | 127,730.00 | -174,322.18 |
| | ***Total for Fund: FST0800*** | **-634,826.88** | **588,234.70** | **127,730.00** | **-174,322.18** |
| **FST0801** | | | | | |
| 999 EPSCOR RIITrack-I-DART Ind Exp | | -35,165.99 | 0.00 | 60,122.00 | -95,287.99 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: FST0801*** | **-35,165.99** | **0.00** | **60,122.00** | **-95,287.99** |
| **FST0900** | | | | | |
| 999 EPSCoR (790) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FST0900*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FST0OLD** | | | | | |
| 999 Fst-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FST0OLD*** | **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Great R TI Small business | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FTG5000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FTG7300** | | | | | |
| 999 Great Rivers TI- Fed ABE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FTG7300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FTN0OLD** | | | | | |
| 999 Ftn-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FTN0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FTN7300** | | | | | |
| 999 Northwest TI-Fed ABE | | -34,461.93 | 22,343.47 | 0.00 | -12,118.46 |
| | ***Total for Fund: FTN7300*** | **-34,461.93** | **22,343.47** | **0.00** | **-12,118.46** |
| **FTN7900** | | | | | |
| 999 Northwest TI Federal | | -1,898.41 | 0.00 | 0.00 | -1,898.41 |
| | ***Total for Fund: FTN7900*** | **-1,898.41** | **0.00** | **0.00** | **-1,898.41** |
| **FTR0000** | | | | | |
| 999 RTI Workplace Transition Trng | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FTR0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FTS0000** | | | | | |
| 999 CARES M&R PPE DIST PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FTS0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FTS0100** | | | | | |
| 999 CARES Cybersecurity/DCO Projec | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FTS0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FVD0000** | | | | | |
| 999 Victimes Justice Assistance | | -205,864.30 | 1,904,620.61 | 1,769,904.35 | -71,148.04 |
| | ***Total for Fund: FVD0000*** | **-205,864.30** | **1,904,620.61** | **1,769,904.35** | **-71,148.04** |
| **FVD0001** | | | | | |
| 999 Family Violence Prevent Servs | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FVD0001*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FVD0F0F** | | | | | |
| 999 VJA-2000 FVPS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FVD0F0F*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FVD0OLD** | | | | | |
| 999 Fvd-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FVD0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FVD0S0S** | | | | | |
| 999 VJA-2000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FVD0S0S*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FVD0V0V** | | | | | |
| 999 VJA-2000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FVD0V0V*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FVD1F1F** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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 | | -55,660.40 | 52,710.40 | 0.00 | -2,950.00 |
| | ***Total for Fund: FVV0900*** | **-55,660.40** | **52,710.40** | **0.00** | **-2,950.00** |
| **FVV0OLD** | | | | | |
| 999 Fvv-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FVV0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | | -51,235,734.08 | 0.00 | 80,923.05 | -51,316,657.13 |
| | ***Total for Fund: FWF0000*** | **-51,235,734.08** | **0.00** | **80,923.05** | **-51,316,657.13** |
| **FWF0100** | | | | | |
| 999 Dept Of Human Srvs-Hldg Acct A | | -21,977,017.28 | 0.00 | 0.00 | -21,977,017.28 |
| | ***Total for Fund: FWF0100*** | **-21,977,017.28** | **0.00** | **0.00** | **-21,977,017.28** |
| **FWF0200** | | | | | |
| 999 Dept of Human Srvs-DYS Grnts | | -1,371,603.12 | 500,940.41 | 335,708.66 | -1,206,371.37 |
| | ***Total for Fund: FWF0200*** | **-1,371,603.12** | **500,940.41** | **335,708.66** | **-1,206,371.37** |
| **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** | | | | | |
| 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 | | -116,201.01 | 438,247.64 | 423,274.54 | -101,227.91 |
| | ***Total for Fund: FWF2100*** | **-116,201.01** | **438,247.64** | **423,274.54** | **-101,227.91** |
| **FWF2500** | | | | | |
| 999 Parent Counsel | | -256,756.40 | 262,756.40 | 6,000.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: FWF2500*** | **-256,756.40** | **262,756.40** | **6,000.00** | **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 | | 1,013,557.38 | 11,924.76 | 300.00 | 1,025,182.14 |
| | ***Total for Fund: FWF3000*** | **1,013,557.38** | **11,924.76** | **300.00** | **1,025,182.14** |
| **FWF3100** | | | | | |
| 999 Commodities & Dist USDA Funds | | 686,559.84 | 0.00 | 0.00 | 686,559.84 |
| | ***Total for Fund: FWF3100*** | **686,559.84** | **0.00** | **0.00** | **686,559.84** |
| **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 | | -102,590.01 | 2,572.00 | 2,572.00 | -102,590.01 |
| | ***Total for Fund: FWF4400*** | **-102,590.01** | **2,572.00** | **2,572.00** | **-102,590.01** |
| **FWF4500** | | | | | |
| 999 Emerg Rental Assist CARES 2.0 | | -727,163.39 | 46,063.99 | 66,314.70 | -747,414.10 |
| | ***Total for Fund: FWF4500*** | **-727,163.39** | **46,063.99** | **66,314.70** | **-747,414.10** |
| **FWF5000** | | | | | |
| 999 DHS CARES Act COVID-19 (0710) | | -69,436.73 | 68,861.73 | 15,005.31 | -15,580.31 |
| | ***Total for Fund: FWF5000*** | **-69,436.73** | **68,861.73** | **15,005.31** | **-15,580.31** |
| **FWF5400** | | | | | |
| 999 DHS-Crippled Children | | -194,169.04 | 0.00 | 80,000.00 | -274,169.04 |
| | ***Total for Fund: FWF5400*** | **-194,169.04** | **0.00** | **80,000.00** | **-274,169.04** |
| **FWF5500** | | | | | |
| 999 Booneville Cap Imp (0710) | | -18,716,361.30 | 559,872.71 | 0.00 | -18,156,488.59 |
| | ***Total for Fund: FWF5500*** | **-18,716,361.30** | **559,872.71** | **0.00** | **-18,156,488.59** |
| **FWF6900** | | | | | |
| 999 DHS-DCCECE-Childhood Grants | | -8,768,955.07 | 559,292.42 | 131,783.75 | -8,341,446.40 |
| | ***Total for Fund: FWF6900*** | **-8,768,955.07** | **559,292.42** | **131,783.75** | **-8,341,446.40** |
| **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 | | -937,767.45 | 977,736.98 | 648,558.72 | -608,589.19 |
| | ***Total for Fund: FYP0000*** | **-937,767.45** | **977,736.98** | **648,558.72** | **-608,589.19** |
| **FYP0100** | | | | | |
| 999 Dept of Envir Quality-Oprs | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: FYP0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FYP0300** | | | | | |
| 999 DEQ Sep Federal Plan (930) | | -909,093.01 | 3,582.67 | 0.00 | -905,510.34 |
| | ***Total for Fund: FYP0300*** | **-909,093.01** | **3,582.67** | **0.00** | **-905,510.34** |
| **FYP0400** | | | | | |
| 999 Weatherization Program | | -266,747.11 | 34,469.58 | 0.00 | -232,277.53 |
| | ***Total for Fund: FYP0400*** | **-266,747.11** | **34,469.58** | **0.00** | **-232,277.53** |
| **FYP0500** | | | | | |
| 999 Low Inc Home Eng Asst | | -8,696,705.74 | 3,681,971.68 | 3,677,331.01 | -8,692,065.07 |
| | ***Total for Fund: FYP0500*** | **-8,696,705.74** | **3,681,971.68** | **3,677,331.01** | **-8,692,065.07** |
| **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** |
| **FYP0OLD** | | | | | |
| 999 Fyp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FYP0OLD*** | **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** |
| **FZF0OLD** | | | | | |
| 999 Fzf-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: FZF0OLD*** | **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 | | -710,609,239.05 | 0.00 | 3,269.90 | -710,612,508.95 |
| | ***Total for Fund: GAD0000*** | **-710,609,239.05** | **0.00** | **3,269.90** | **-710,612,508.95** |
| **GAD0100** | | | | | |
| 999 General Rev Allotment Reserve | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** |
| **GAD0OLD** | | | | | |
| 999 Gad-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: GAD0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **GADHOLD** | | | | | |
| 999 GR Allot Reserve Set Aside | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: GADHOLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **GPR0000** | | | | | |
| 999 AR Real Property Reapraisal | | 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 Reapraisal | | 0.00 | 1,233,435.11 | 1,233,435.11 | 0.00 |
| | ***Total for Fund: GPR0100*** | **0.00** | **1,233,435.11** | **1,233,435.11** | **0.00** |
| **GPR0OLD** | | | | | |
| 999 Gpr-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: GPR0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HAD0000** | | | | | |
| 999 Dept of Agriculture | | -1,005,118.77 | 1,308,571.33 | 1,676,850.57 | -1,373,398.01 |
| | ***Total for Fund: HAD0000*** | **-1,005,118.77** | **1,308,571.33** | **1,676,850.57** | **-1,373,398.01** |
| **HAD0100** | | | | | |
| 999 Dept of Agriculture ALPC | | -12,225.29 | 285,164.63 | 275,260.00 | -2,320.66 |
| | ***Total for Fund: HAD0100*** | **-12,225.29** | **285,164.63** | **275,260.00** | **-2,320.66** |
| **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 | | -53,113.56 | 613,867.53 | 604,424.73 | -43,670.76 |
| | ***Total for Fund: HAD0200*** | **-53,113.56** | **613,867.53** | **604,424.73** | **-43,670.76** |
| **HAD0300** | | | | | |
| 999 Dept of Agriculture PB | | -12,614.32 | 191,892.76 | 185,000.00 | -5,721.56 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HAD0300*** | **-12,614.32** | **191,892.76** | **185,000.00** | **-5,721.56** |
| **HAD0400** | | | | | |
| 999 Dept of Agriculture Sec Office | | 0.00 | 10,264.93 | 10,264.93 | 0.00 |
| | ***Total for Fund: HAD0400*** | **0.00** | **10,264.93** | **10,264.93** | **0.00** |
| **HBS0000** | | | | | |
| 999 Services for Blind | | -181,911.85 | 49,766.41 | 186,580.84 | -318,726.28 |
| | ***Total for Fund: HBS0000*** | **-181,911.85** | **49,766.41** | **186,580.84** | **-318,726.28** |
| **HCA0000** | | | | | |
| 999 DOC Inmate Care/Custody | | -18,457,948.29 | 47,220,948.29 | 36,467,485.26 | -7,704,485.26 |
| | ***Total for Fund: HCA0000*** | **-18,457,948.29** | **47,220,948.29** | **36,467,485.26** | **-7,704,485.26** |
| **HCA0100** | | | | | |
| 999 DOC Inmate Care/Custody | | -2,242,109.31 | 33,435,014.21 | 32,394,761.85 | -1,201,856.95 |
| | ***Total for Fund: HCA0100*** | **-2,242,109.31** | **33,435,014.21** | **32,394,761.85** | **-1,201,856.95** |
| **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** | | | | | |
| 999 ADC Other (0480) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HCAHOLD*** | **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 | | -4,248,003.69 | 12,273,003.69 | 10,057,458.13 | -2,032,458.13 |
| | ***Total for Fund: HCP0000*** | **-4,248,003.69** | **12,273,003.69** | **10,057,458.13** | **-2,032,458.13** |
| **HCP0016** | | | | | |
| 999 Drug Ct 16th Dist Act 1286/07 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: HCP0016*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HCP0100** | | | | | |
| 999 Div Community Correction | | -819,928.36 | 9,484,003.85 | 9,539,421.64 | -875,346.15 |
| | ***Total for Fund: HCP0100*** | **-819,928.36** | **9,484,003.85** | **9,539,421.64** | **-875,346.15** |
| **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** |
| **HCP0OLD** | | | | | |
| 999 Hcp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HCP0OLD*** | **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** | | | | | |
| 999 DCC-WhiteRiverBates19-5-302 12 | | -2,533,031.19 | 6,941.18 | 0.00 | -2,526,090.01 |
| | ***Total for Fund: HCP1300*** | **-2,533,031.19** | **6,941.18** | **0.00** | **-2,526,090.01** |
| **HCP485F** | | | | | |
| 999 Dept Community Corr 19-5-302 | | -2,041.90 | 37,876.84 | 37,876.84 | -2,041.90 |
| | ***Total for Fund: HCP485F*** | **-2,041.90** | **37,876.84** | **37,876.84** | **-2,041.90** |
| **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 | | -20,516,953.07 | 13,873,042.28 | 8,926,644.66 | -15,570,555.45 |
| | ***Total for Fund: HEG0000*** | **-20,516,953.07** | **13,873,042.28** | **8,926,644.66** | **-15,570,555.45** |
| **HEG0100** | | | | | |
| 999 HE Dentistry Scholarships | | -121,565.10 | 0.00 | 0.00 | -121,565.10 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HEG0100*** | **-121,565.10** | **0.00** | **0.00** | **-121,565.10** |
| **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 | | -354.40 | 0.00 | 0.00 | -354.40 |
| | ***Total for Fund: HEG0400*** | **-354.40** | **0.00** | **0.00** | **-354.40** |
| **HEG0600** | | | | | |
| 999 HE Chiropractic Scholarship | | -523.00 | 0.00 | 0.00 | -523.00 |
| | ***Total for Fund: HEG0600*** | **-523.00** | **0.00** | **0.00** | **-523.00** |
| **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 | | -34,505.00 | 34,505.00 | 0.00 | 0.00 |
| | ***Total for Fund: HEG0900*** | **-34,505.00** | **34,505.00** | **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) | | -80,412.54 | 21,442.59 | 2,896.00 | -61,865.95 |
| | ***Total for Fund: HEG1000*** | **-80,412.54** | **21,442.59** | **2,896.00** | **-61,865.95** |
| **HEG1100** | | | | | |
| 999 DHE Osteo RMSP | | -483,000.00 | 0.00 | 0.00 | -483,000.00 |
| | ***Total for Fund: HEG1100*** | **-483,000.00** | **0.00** | **0.00** | **-483,000.00** |
| **HEG7000** | | | | | |
| 999 HE COOP Program | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HEG7000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HEG7021** | | | | | |
| 999 HE Student Assistance Grant | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HEG7021*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HEG7022** | | | | | |
| 999 HE Teacher Retraining | | -9,712.59 | 0.00 | 0.00 | -9,712.59 |
| | ***Total for Fund: HEG7022*** | **-9,712.59** | **0.00** | **0.00** | **-9,712.59** |
| **HEG7023** | | | | | |
| 999 HE AR Opportunity Scholarship | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HEG7023*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HEG7024** | | | | | |
| 999 HE National Guard Tuition | | -81,004.97 | 100,133.37 | 53,538.00 | -34,409.60 |
| | ***Total for Fund: HEG7024*** | **-81,004.97** | **100,133.37** | **53,538.00** | **-34,409.60** |
| **HEG7025** | | | | | |
| 999 HE Tuition Adjustment | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HEG7025*** | **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 |
| | ***Total for Fund: HEG7026*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HEG7028** | | | | | |
| 999 HE Junior/Senior Minority | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HEG7028*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HEG7029** | | | | | |
| 999 HE AR Geo Minority Teacher | | -87.37 | 0.00 | 0.00 | -87.37 |
| | ***Total for Fund: HEG7029*** | **-87.37** | **0.00** | **0.00** | **-87.37** |
| **HEG7030** | | | | | |
| 999 HE POW/MIA Depend Scholar | | -35,824.13 | 6,396.96 | 0.00 | -29,427.17 |
| | ***Total for Fund: HEG7030*** | **-35,824.13** | **6,396.96** | **0.00** | **-29,427.17** |
| **HEG7031** | | | | | |
| 999 HE SEC Effort Scholar | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HEG7031*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HEG7032** | | | | | |
| 999 He-Sreb Minority Doctoral Scho | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HEG7032*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HEG7033** | | | | | |
| 999 HE Minority Masters Scholar | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HEG7033*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HEG7034** | | | | | |
| 999 HE Dependents Law Enf 19-5-302 | | -13,151.83 | 3,390.00 | 0.00 | -9,761.83 |
| | ***Total for Fund: HEG7034*** | **-13,151.83** | **3,390.00** | **0.00** | **-9,761.83** |
| **HEG7036** | | | | | |
| 999 HE Academic Challenge | | -1,266.09 | 10,000,000.00 | 10,000,000.00 | -1,266.09 |
| | ***Total for Fund: HEG7036*** | **-1,266.09** | **10,000,000.00** | **10,000,000.00** | **-1,266.09** |
| **HEG7037** | | | | | |
| 999 HE Governors Scholar Prog | | -162,628.82 | 0.00 | 0.00 | -162,628.82 |
| | ***Total for Fund: HEG7037*** | **-162,628.82** | **0.00** | **0.00** | **-162,628.82** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HEG7039*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HEG7040** | | | | | |
| 999 HE SURF § 19-5-302(11) | | -3,582.83 | 0.00 | 2,207.45 | -5,790.28 |
| | ***Total for Fund: HEG7040*** | **-3,582.83** | **0.00** | **2,207.45** | **-5,790.28** |
| **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) | | -4,124.03 | 0.00 | 0.00 | -4,124.03 |
| | ***Total for Fund: HEG7042*** | **-4,124.03** | **0.00** | **0.00** | **-4,124.03** |
| **HEG7043** | | | | | |
| 999 Washington Ctr Scholar19-5-302 | | -88,000.00 | 0.00 | 0.00 | -88,000.00 |
| | ***Total for Fund: HEG7043*** | **-88,000.00** | **0.00** | **0.00** | **-88,000.00** |
| **HEG7044** | | | | | |
| 999 ADHE WEB BASED APP (0700) | | -306.01 | 0.00 | 0.00 | -306.01 |
| | ***Total for Fund: HEG7044*** | **-306.01** | **0.00** | **0.00** | **-306.01** |
| **HEG7045** | | | | | |
| 999 Single Parent Schol 1116/09 | | 0.00 | 175,000.00 | 175,000.00 | 0.00 |
| | ***Total for Fund: HEG7045*** | **0.00** | **175,000.00** | **175,000.00** | **0.00** |
| **HEG7047** | | | | | |
| 999 Scholarship Adm 1116/09 | | -371,981.50 | 28,648.24 | 0.00 | -343,333.26 |
| | ***Total for Fund: HEG7047*** | **-371,981.50** | **28,648.24** | **0.00** | **-343,333.26** |
| **HEG7048** | | | | | |
| 999 ADHE-State Teacher ED (0700) | | -19,162.74 | 0.00 | 0.00 | -19,162.74 |
| | ***Total for Fund: HEG7048*** | **-19,162.74** | **0.00** | **0.00** | **-19,162.74** |
| **HEG7049** | | | | | |
| 999 ADHE Transition (0700) | | -810,000.00 | 52,500.00 | 0.00 | -757,500.00 |
| | ***Total for Fund: HEG7049*** | **-810,000.00** | **52,500.00** | **0.00** | **-757,500.00** |
| **HGA0000** | | | | | |
| 999 Parks & Tourism | | -467,840.23 | 967,840.23 | 1,900,873.84 | -1,400,873.84 |
| | ***Total for Fund: HGA0000*** | **-467,840.23** | **967,840.23** | **1,900,873.84** | **-1,400,873.84** |
| **HGA0100** | | | | | |
| 999 Parks & Tourism | | -580,390.14 | 1,193,887.43 | 1,000,062.83 | -386,565.54 |
| | ***Total for Fund: HGA0100*** | **-580,390.14** | **1,193,887.43** | **1,000,062.83** | **-386,565.54** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **HGA0OLD** | | | | | |
| 999 Hga-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HGA0OLD*** | **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** | | | | | |
| 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** |
| **HLP0OLD** | | | | | |
| 999 Hlp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HLP0OLD*** | **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 | | -698,900.15 | 600,000.00 | 361,908.14 | -460,808.29 |
| | ***Total for Fund: HMA0000*** | **-698,900.15** | **600,000.00** | **361,908.14** | **-460,808.29** |
| **HMA0100** | | | | | |
| 999 Div Environmental Quality | | -88,958.25 | 301,000.44 | 608,400.24 | -396,358.05 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HMA0100*** | **-88,958.25** | **301,000.44** | **608,400.24** | **-396,358.05** |
| **HMA0101** | | | | | |
| 999 Div Environ Quality | | -99.93 | 0.00 | 0.00 | -99.93 |
| | ***Total for Fund: HMA0101*** | **-99.93** | **0.00** | **0.00** | **-99.93** |
| **HMA0200** | | | | | |
| 999 Div Environ Qual Oil & Gas | | -1,211,974.03 | 0.00 | 0.00 | -1,211,974.03 |
| | ***Total for Fund: HMA0200*** | **-1,211,974.03** | **0.00** | **0.00** | **-1,211,974.03** |
| **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** |
| **HMA0OLD** | | | | | |
| 999 Hma-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HMA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HMD0000** | | | | | |
| 999 Dept of Military | | -167,927.08 | 743,927.08 | 730,992.53 | -154,992.53 |
| | ***Total for Fund: HMD0000*** | **-167,927.08** | **743,927.08** | **730,992.53** | **-154,992.53** |
| **HMD0100** | | | | | |
| 999 Dept of Military | | -141,011.97 | 693,161.14 | 622,291.52 | -70,142.35 |
| | ***Total for Fund: HMD0100*** | **-141,011.97** | **693,161.14** | **622,291.52** | **-70,142.35** |
| **HMD0101** | | | | | |
| 999 Dept of Military | | -786.57 | 20,709.74 | 22,000.00 | -2,076.83 |
| | ***Total for Fund: HMD0101*** | **-786.57** | **20,709.74** | **22,000.00** | **-2,076.83** |
| **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 | | -18,263.48 | 85,453.07 | 85,045.44 | -17,855.85 |
| | ***Total for Fund: HMD0300*** | **-18,263.48** | **85,453.07** | **85,045.44** | **-17,855.85** |
| **HMD0400** | | | | | |
| 999 Dept of Military NG Callup | | -68,050.02 | 726,892.22 | 1,318,519.66 | -659,677.46 |
| | ***Total for Fund: HMD0400*** | **-68,050.02** | **726,892.22** | **1,318,519.66** | **-659,677.46** |
| **HMD0600** | | | | | |
| 999 State Military CF | | -973,299.38 | 7,404.91 | 64.07 | -965,958.54 |
| | ***Total for Fund: HMD0600*** | **-973,299.38** | **7,404.91** | **64.07** | **-965,958.54** |
| **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** |
| **HMD0OLD** | | | | | |
| 999 Hmd-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HMD0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HOA0000** | | | | | |
| 999 Dept Economic Development | | -1,968,963.99 | 1,968,963.99 | 1,829,444.99 | -1,829,444.99 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HOA0000*** | **-1,968,963.99** | **1,968,963.99** | **1,829,444.99** | **-1,829,444.99** |
| **HOA0100** | | | | | |
| 999 Dept Economic Development | | -810,449.04 | 782,412.11 | 1,973,104.09 | -2,001,141.02 |
| | ***Total for Fund: HOA0100*** | **-810,449.04** | **782,412.11** | **1,973,104.09** | **-2,001,141.02** |
| **HOA0101** | | | | | |
| 999 AEDC -Bus. Industry Trng Prog | | -1,714,800.00 | 0.00 | 0.00 | -1,714,800.00 |
| | ***Total for Fund: HOA0101*** | **-1,714,800.00** | **0.00** | **0.00** | **-1,714,800.00** |
| **HOA0102** | | | | | |
| 999 AEDC - Military Affairs Grant | | -750,000.00 | 0.00 | 0.00 | -750,000.00 |
| | ***Total for Fund: HOA0102*** | **-750,000.00** | **0.00** | **0.00** | **-750,000.00** |
| **HOA0103** | | | | | |
| 999 Rural Services Div | | -421,065.22 | 8,076.43 | 0.00 | -412,988.79 |
| | ***Total for Fund: HOA0103*** | **-421,065.22** | **8,076.43** | **0.00** | **-412,988.79** |
| **HOA0104** | | | | | |
| 999 Sci Tech Operations | | -2,171,344.04 | 90,799.50 | 400,066.00 | -2,480,610.54 |
| | ***Total for Fund: HOA0104*** | **-2,171,344.04** | **90,799.50** | **400,066.00** | **-2,480,610.54** |
| **HOA0105** | | | | | |
| 999 AEDC Economic Stimulus Program | | -5,250,411.74 | 660,683.93 | 0.00 | -4,589,727.81 |
| | ***Total for Fund: HOA0105*** | **-5,250,411.74** | **660,683.93** | **0.00** | **-4,589,727.81** |
| **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** |
| **HOA0OLD** | | | | | |
| 999 Hoa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HOA0OLD*** | **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** | | | | | |
| 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 | | -1,157,521.97 | 0.00 | 1,027,110.43 | -2,184,632.40 |
| | ***Total for Fund: HQA0000*** | **-1,157,521.97** | **0.00** | **1,027,110.43** | **-2,184,632.40** |
| **HQA0100** | | | | | |
| 999 Higher Education | | -393,241.83 | 373,565.97 | 0.00 | -19,675.86 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HQA0100*** | **-393,241.83** | **373,565.97** | **0.00** | **-19,675.86** |
| **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 | | -194.75 | 5,591.69 | 5,591.69 | -194.75 |
| | ***Total for Fund: HQA0300*** | **-194.75** | **5,591.69** | **5,591.69** | **-194.75** |
| **HQA0400** | | | | | |
| 999 ADHE NonRevenue (0700) | | -1,175,996.44 | 5,000.00 | 9,177.86 | -1,180,174.30 |
| | ***Total for Fund: HQA0400*** | **-1,175,996.44** | **5,000.00** | **9,177.86** | **-1,180,174.30** |
| **HQA0700** | | | | | |
| 999 Veterans Approv Agency State | | -58.41 | 0.00 | 0.00 | -58.41 |
| | ***Total for Fund: HQA0700*** | **-58.41** | **0.00** | **0.00** | **-58.41** |
| **HQA0OLD** | | | | | |
| 999 Hqa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HQA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HQA7500** | | | | | |
| 999 HE AmeriCorp Oper | | -86,284.59 | 68,399.45 | 66,229.00 | -84,114.14 |
| | ***Total for Fund: HQA7500*** | **-86,284.59** | **68,399.45** | **66,229.00** | **-84,114.14** |
| **HQA7501** | | | | | |
| 999 HE AmeriCorp Grants | | -243,054.63 | 533,931.46 | 318,640.55 | -27,763.72 |
| | ***Total for Fund: HQA7501*** | **-243,054.63** | **533,931.46** | **318,640.55** | **-27,763.72** |
| **HRA0000** | | | | | |
| 999 Div AR Heritage | | -718,726.17 | 718,726.17 | 667,797.89 | -667,797.89 |
| | ***Total for Fund: HRA0000*** | **-718,726.17** | **718,726.17** | **667,797.89** | **-667,797.89** |
| **HRA0101** | | | | | |
| 999 DAH Central | | -57,611.89 | 425,729.92 | 719,850.73 | -351,732.70 |
| | ***Total for Fund: HRA0101*** | **-57,611.89** | **425,729.92** | **719,850.73** | **-351,732.70** |
| **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) | | -27,937.32 | 734.60 | 0.00 | -27,202.72 |
| | ***Total for Fund: HRA0210*** | **-27,937.32** | **734.60** | **0.00** | **-27,202.72** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: HRA0301*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HRA0310** | | | | | |
| 999 DAH Old State House (0865) | | -30,000.00 | 24,038.04 | 0.00 | -5,961.96 |
| | ***Total for Fund: HRA0310*** | **-30,000.00** | **24,038.04** | **0.00** | **-5,961.96** |
| **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 Royalities (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) | | -7,466.61 | 3,617.54 | 0.00 | -3,849.07 |
| | ***Total for Fund: HRA0410*** | **-7,466.61** | **3,617.54** | **0.00** | **-3,849.07** |
| **HRA0430** | | | | | |
| 999 DAH-NHC Gas Royal (0865) | | -876,658.88 | 5,833.94 | 11,487.03 | -882,311.97 |
| | ***Total for Fund: HRA0430*** | **-876,658.88** | **5,833.94** | **11,487.03** | **-882,311.97** |
| **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** | | | | | |
| 999 DAH AR Terr Capital (0865) | | -39,912.10 | 50,020.05 | 59,944.49 | -49,836.54 |
| | ***Total for Fund: HRA0510*** | **-39,912.10** | **50,020.05** | **59,944.49** | **-49,836.54** |
| **HRA0610** | | | | | |
| 999 State Archives GR 19-5-302 | | -127,952.13 | 98,144.62 | 0.00 | -29,807.51 |
| | ***Total for Fund: HRA0610*** | **-127,952.13** | **98,144.62** | **0.00** | **-29,807.51** |
| **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) | | -58,174.84 | 1,808.45 | 0.00 | -56,366.39 |
| | ***Total for Fund: HRA0810*** | **-58,174.84** | **1,808.45** | **0.00** | **-56,366.39** |
| **HRA0901** | | | | | |
| 999 DAH Mosaic Templar Cultural | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HRA0901*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HRA0910** | | | | | |
| 999 DAH Mosaic Templars (0865) | | -57,498.35 | 12,028.69 | 21,115.64 | -66,585.30 |
| | ***Total for Fund: HRA0910*** | **-57,498.35** | **12,028.69** | **21,115.64** | **-66,585.30** |
| **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 | | -262,302.74 | 200,000.00 | 336,630.30 | -398,933.04 |
| | ***Total for Fund: HSA0000*** | **-262,302.74** | **200,000.00** | **336,630.30** | **-398,933.04** |
| **HSA0100** | | | | | |
| 999 Dept of Labor & Licensing | | -27,696.56 | 209,754.17 | 202,317.27 | -20,259.66 |
| | ***Total for Fund: HSA0100*** | **-27,696.56** | **209,754.17** | **202,317.27** | **-20,259.66** |
| **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** | | | | | |
| 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 | | -25,447,159.20 | 28,269,256.55 | 23,834,172.29 | -21,012,074.94 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HSC0000*** | **-25,447,159.20** | **28,269,256.55** | **23,834,172.29** | **-21,012,074.94** |
| **HSC0200** | | | | | |
| 999 State Central Services House | | -109,196.36 | 200,839.23 | 400,000.00 | -308,357.13 |
| | ***Total for Fund: HSC0200*** | **-109,196.36** | **200,839.23** | **400,000.00** | **-308,357.13** |
| **HSC0500** | | | | | |
| 999 State Central Svcs Senate | | -186,415.94 | 169,889.64 | 400,507.75 | -417,034.05 |
| | ***Total for Fund: HSC0500*** | **-186,415.94** | **169,889.64** | **400,507.75** | **-417,034.05** |
| **HSC0900** | | | | | |
| 999 St Cent Serv-Legislative Audit | | -11,852,561.32 | 2,904,485.92 | 415.00 | -8,948,490.40 |
| | ***Total for Fund: HSC0900*** | **-11,852,561.32** | **2,904,485.92** | **415.00** | **-8,948,490.40** |
| **HSC0OLD** | | | | | |
| 999 Hsc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HSC0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HSC1100** | | | | | |
| 999 State Central Svcs Leg Council | | -1,009,672.26 | 1,152,154.03 | 1,001,050.35 | -858,568.58 |
| | ***Total for Fund: HSC1100*** | **-1,009,672.26** | **1,152,154.03** | **1,001,050.35** | **-858,568.58** |
| **HSC1200** | | | | | |
| 999 State Central Svcs Leg Council | | -132,888.44 | 42,839.87 | 100,000.00 | -190,048.57 |
| | ***Total for Fund: HSC1200*** | **-132,888.44** | **42,839.87** | **100,000.00** | **-190,048.57** |
| **HSC1400** | | | | | |
| 999 State Ctl Svc Gov Mansion Comm | | -133,644.21 | 104,340.47 | 101,327.97 | -130,631.71 |
| | ***Total for Fund: HSC1400*** | **-133,644.21** | **104,340.47** | **101,327.97** | **-130,631.71** |
| **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** | | | | | |
| 999 State Central Svcs Appeals | | -197,220.93 | 449,112.20 | 601,645.48 | -349,754.21 |
| | ***Total for Fund: HSC1800*** | **-197,220.93** | **449,112.20** | **601,645.48** | **-349,754.21** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HSC2200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HSC2300** | | | | | |
| 999 AOC Judicial | | -561,491.77 | 3,083,099.14 | 3,152,003.90 | -630,396.53 |
| | ***Total for Fund: HSC2300*** | **-561,491.77** | **3,083,099.14** | **3,152,003.90** | **-630,396.53** |
| **HSC2301** | | | | | |
| 999 Trial Court Admin (0023) | | -1,137,339.82 | 696,050.37 | 692,710.58 | -1,134,000.03 |
| | ***Total for Fund: HSC2301*** | **-1,137,339.82** | **696,050.37** | **692,710.58** | **-1,134,000.03** |
| **HSC2302** | | | | | |
| 999 Court Reporters (0023) | | -123,634.52 | 842,800.33 | 1,506,281.17 | -787,115.36 |
| | ***Total for Fund: HSC2302*** | **-123,634.52** | **842,800.33** | **1,506,281.17** | **-787,115.36** |
| **HSC2800** | | | | | |
| 999 Prosecuting Coordinator | | -107,036.53 | 96,384.67 | 200,313.26 | -210,965.12 |
| | ***Total for Fund: HSC2800*** | **-107,036.53** | **96,384.67** | **200,313.26** | **-210,965.12** |
| **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 | | -3,894,605.05 | 8,274,625.05 | 8,117,490.80 | -3,737,470.80 |
| | ***Total for Fund: HSC3001*** | **-3,894,605.05** | **8,274,625.05** | **8,117,490.80** | **-3,737,470.80** |
| **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** | | | | | |
| 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 | | -115,958.88 | 478,103.43 | 1,000,985.94 | -638,841.39 |
| | ***Total for Fund: HSC3200*** | **-115,958.88** | **478,103.43** | **1,000,985.94** | **-638,841.39** |
| **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 Centl Serv-Gov Office-(034) | | -360,482.41 | 407,337.98 | 502,272.18 | -455,416.61 |

# Ledger Balance & Activity

Start Date: 08/01/2023 End Date: 08/31/2023

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: HSC3400*** | **-360,482.41** | **407,337.98** | **502,272.18** | **-455,416.61** |
| **HSC3600** | | | | | |
| 999 Claims Commission | | -65,325.64 | 65,801.73 | 100,000.00 | -99,523.91 |
| | ***Total for Fund: HSC3600*** | **-65,325.64** | **65,801.73** | **100,000.00** | **-99,523.91** |
| **HSC3701** | | | | | |
| 999 PDC Trial Officers | | -994,657.13 | 1,821,715.16 | 2,174,088.25 | -1,347,030.22 |
| | ***Total for Fund: HSC3701*** | **-994,657.13** | **1,821,715.16** | **2,174,088.25** | **-1,347,030.22** |
| **HSC3702** | | | | | |
| 999 PDC User Fees | | -2,852,334.49 | 222,174.76 | 107,334.93 | -2,737,494.66 |
| | ***Total for Fund: HSC3702*** | **-2,852,334.49** | **222,174.76** | **107,334.93** | **-2,737,494.66** |
| **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 | | -76,746.15 | 228,993.85 | 1,001,732.17 | -849,484.47 |
| | ***Total for Fund: HSC3704*** | **-76,746.15** | **228,993.85** | **1,001,732.17** | **-849,484.47** |
| **HSC3705** | | | | | |
| 999 PDC Juvenile Omnibudsmen | | -194,549.82 | 5,830.02 | 0.00 | -188,719.80 |
| | ***Total for Fund: HSC3705*** | **-194,549.82** | **5,830.02** | **0.00** | **-188,719.80** |
| **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** |
| **HSC3766** | | | | | |
| 999 CPC Office | | -281,194.62 | 264,867.92 | 500,000.00 | -516,326.70 |
| | ***Total for Fund: HSC3766*** | **-281,194.62** | **264,867.92** | **500,000.00** | **-516,326.70** |
| **HSC376F** | | | | | |
| 999 Parent Counsel Reimbur DHS X66 | | -582,018.51 | 80,491.99 | 262,756.40 | -764,282.92 |
| | ***Total for Fund: HSC376F*** | **-582,018.51** | **80,491.99** | **262,756.40** | **-764,282.92** |
| **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 | | -84,909.27 | 34,600.22 | 100,074.31 | -150,383.36 |
| | ***Total for Fund: HSC5100*** | **-84,909.27** | **34,600.22** | **100,074.31** | **-150,383.36** |
| **HSC5300** | | | | | |
| 999 Attorney General | | -1,011,311.67 | 1,367,991.34 | 1,011,376.65 | -654,696.98 |
| | ***Total for Fund: HSC5300*** | **-1,011,311.67** | **1,367,991.34** | **1,011,376.65** | **-654,696.98** |
| **HSC5502** | | | | | |
| 999 Governors Hope Drug Lab | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HSC5502*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HSC5900** | | | | | |
| 999 Auditor of the State | | -825,027.11 | 2,692,702.15 | 2,912,078.60 | -1,044,403.56 |
| | ***Total for Fund: HSC5900*** | **-825,027.11** | **2,692,702.15** | **2,912,078.60** | **-1,044,403.56** |
| **HSC6000** | | | | | |
| 999 Land Department | | -608,649.68 | 257,100.65 | 0.00 | -351,549.03 |
| | ***Total for Fund: HSC6000*** | **-608,649.68** | **257,100.65** | **0.00** | **-351,549.03** |
| **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 Srvs-(610 | | -979,705.01 | 1,359,670.79 | 2,000,000.00 | -1,620,034.22 |
| | ***Total for Fund: HSC6101*** | **-979,705.01** | **1,359,670.79** | **2,000,000.00** | **-1,620,034.22** |
| **HSC6102** | | | | | |
| 999 DFA Management Services IT | | -1,720,285.89 | 2,801,074.24 | 2,034,423.11 | -953,634.76 |
| | ***Total for Fund: HSC6102*** | **-1,720,285.89** | **2,801,074.24** | **2,034,423.11** | **-953,634.76** |
| **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** |
| **HSC6110** | | | | | |
| 999 DFA Secretary Office | | -443,844.91 | 318,031.14 | 500,019.20 | -625,832.97 |
| | ***Total for Fund: HSC6110*** | **-443,844.91** | **318,031.14** | **500,019.20** | **-625,832.97** |
| **HSC6199** | | | | | |
| 999 DFA MCF Balance Transfer | | -244,761,100.91 | 0.00 | 0.00 | -244,761,100.91 |
| | ***Total for Fund: HSC6199*** | **-244,761,100.91** | **0.00** | **0.00** | **-244,761,100.91** |
| **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 | | -1,450,528.01 | 1,173,904.72 | 622,499.27 | -899,122.56 |
| | ***Total for Fund: HSC6300*** | **-1,450,528.01** | **1,173,904.72** | **622,499.27** | **-899,122.56** |
| **HSC6900** | | | | | |
| 999 Treasurer of the State | | -559,586.32 | 419,466.02 | 501,757.05 | -641,877.35 |
| | ***Total for Fund: HSC6900*** | **-559,586.32** | **419,466.02** | **501,757.05** | **-641,877.35** |
| **HSC9090** | | | | | |
| 999 Internal Audit Oper | | -128,459.89 | 75,199.31 | 200,000.00 | -253,260.58 |
| | ***Total for Fund: HSC9090*** | **-128,459.89** | **75,199.31** | **200,000.00** | **-253,260.58** |
| **HSC9140** | | | | | |
| 999 T/SS EBD Operations | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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 | | -216,967.96 | 47,254.26 | 0.00 | -169,713.70 |
| | ***Total for Fund: HSC9144*** | **-216,967.96** | **47,254.26** | **0.00** | **-169,713.70** |
| **HSC9145** | | | | | |
| 999 Statewide SS-OPM OSP EBD Oper | | -305,219.49 | 273,244.90 | 200,000.00 | -231,974.59 |
| | ***Total for Fund: HSC9145*** | **-305,219.49** | **273,244.90** | **200,000.00** | **-231,974.59** |
| **HSC9146** | | | | | |
| 999 Statewide SS-OPM OSP EBD Oper | | -349,666.58 | 202,638.71 | 100,000.00 | -247,027.87 |
| | ***Total for Fund: HSC9146*** | **-349,666.58** | **202,638.71** | **100,000.00** | **-247,027.87** |
| **HSC9147** | | | | | |
| 999 Statewide SS-EBD Oper 19-5-205 | | -383,943.38 | 198,278.87 | 100,000.00 | -285,664.51 |
| | ***Total for Fund: HSC9147*** | **-383,943.38** | **198,278.87** | **100,000.00** | **-285,664.51** |
| **HSC9903** | | | | | |
| 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 | | -506,976.46 | 121,848.13 | 0.00 | -385,128.33 |
| | ***Total for Fund: HSC9909*** | **-506,976.46** | **121,848.13** | **0.00** | **-385,128.33** |
| **HSC9913** | | | | | |
| 999 Criminal Det Fac | | -44,299.29 | 12,604.45 | 0.00 | -31,694.84 |
| | ***Total for Fund: HSC9913*** | **-44,299.29** | **12,604.45** | **0.00** | **-31,694.84** |
| **HSC9914** | | | | | |
| 999 T/SS Operations | | -396,706.99 | 290,268.19 | 6,515.54 | -112,954.34 |
| | ***Total for Fund: HSC9914*** | **-396,706.99** | **290,268.19** | **6,515.54** | **-112,954.34** |
| **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 | | -1,702,066.97 | 79,262.23 | 165.10 | -1,622,969.84 |
| | ***Total for Fund: HTD0100*** | **-1,702,066.97** | **79,262.23** | **165.10** | **-1,622,969.84** |
| **HTD0OLD** | | | | | |
| 999 Htd-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HTD0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HUA0000** | | | | | |
| 999 Miscellaneous Agencies | | -17,575,007.08 | 6,088,285.00 | 6,872,587.43 | -18,359,309.51 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HUA0000*** | **-17,575,007.08** | **6,088,285.00** | **6,872,587.43** | **-18,359,309.51** |
| **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 | | -9,072.00 | 0.00 | 0.00 | -9,072.00 |
| | ***Total for Fund: HUA0103*** | **-9,072.00** | **0.00** | **0.00** | **-9,072.00** |
| **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 | | -83,800.00 | 0.00 | 0.00 | -83,800.00 |
| | ***Total for Fund: HUA0106*** | **-83,800.00** | **0.00** | **0.00** | **-83,800.00** |
| **HUA0107** | | | | | |
| 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 | | -16,828.00 | 16,828.00 | 0.00 | 0.00 |
| | ***Total for Fund: HUA0108*** | **-16,828.00** | **16,828.00** | **0.00** | **0.00** |
| **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 | | -9,736.92 | 19,792.33 | 20,218.61 | -10,163.20 |
| | ***Total for Fund: HUA0112*** | **-9,736.92** | **19,792.33** | **20,218.61** | **-10,163.20** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HUA0114*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HUA0115** | | | | | |
| 999 Planning/Development Grants | | -22,500.00 | 22,500.00 | 26,250.00 | -26,250.00 |
| | ***Total for Fund: HUA0115*** | **-22,500.00** | **22,500.00** | **26,250.00** | **-26,250.00** |
| **HUA0116** | | | | | |
| 999 Interstate Metro Plan | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HUA0116*** | **0.00** | **0.00** | **0.00** | **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 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HUA0118*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** | | | | | |
| 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 | | -47,456.00 | 0.00 | 0.00 | -47,456.00 |
| | ***Total for Fund: HUA0122*** | **-47,456.00** | **0.00** | **0.00** | **-47,456.00** |
| **HUA0123** | | | | | |
| 999 State/Local Legal Center | | -13,316.00 | 0.00 | 0.00 | -13,316.00 |
| | ***Total for Fund: HUA0123*** | **-13,316.00** | **0.00** | **0.00** | **-13,316.00** |
| **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 | 25,000.00 | 25,000.00 | 0.00 |
| | ***Total for Fund: HUA0127*** | **0.00** | **25,000.00** | **25,000.00** | **0.00** |
| **HUA0128** | | | | | |
| 999 ACH Burn Ctr Act 1290/07 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: HUA0131*** | **0.00** | **0.00** | **0.00** | **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** | | | | | |
| 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 | | -712.66 | 0.00 | 0.00 | -712.66 |
| | ***Total for Fund: HUA0138*** | **-712.66** | **0.00** | **0.00** | **-712.66** |
| **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 | | -17,748.00 | 0.00 | 0.00 | -17,748.00 |
| | ***Total for Fund: HUA0143*** | **-17,748.00** | **0.00** | **0.00** | **-17,748.00** |
| **HUA0144** | | | | | |
| 999 Federation Tax Administrator | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HUA0144*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HUA0146** | | | | | |
| 999 Assoc Racing Commissioners | | -940.67 | 0.00 | 0.00 | -940.67 |
| | ***Total for Fund: HUA0146*** | **-940.67** | **0.00** | **0.00** | **-940.67** |
| **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 | 50,000.00 | 50,000.00 | 0.00 |
| | ***Total for Fund: HUA0149*** | **0.00** | **50,000.00** | **50,000.00** | **0.00** |
| **HUA0150** | | | | | |
| 999 Child Abuse Neglect-Program | | -166,202.90 | 63,217.80 | 0.00 | -102,985.10 |
| | ***Total for Fund: HUA0150*** | **-166,202.90** | **63,217.80** | **0.00** | **-102,985.10** |
| **HUA0151** | | | | | |
| 999 Pregnancy Resource Center 0620 | | -15,569.49 | 0.00 | 17,450.92 | -33,020.41 |
| | ***Total for Fund: HUA0151*** | **-15,569.49** | **0.00** | **17,450.92** | **-33,020.41** |
| **HUA0152** | | | | | |
| 999 Law Enforcement Stipend Grant | | -106,497.50 | 0.00 | 10,145.00 | -116,642.50 |
| | ***Total for Fund: HUA0152*** | **-106,497.50** | **0.00** | **10,145.00** | **-116,642.50** |
| **HUA0153** | | | | | |
| 999 Preg Help Org Grants | | -1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 |
| | ***Total for Fund: HUA0153*** | **-1,000,000.00** | **0.00** | **0.00** | **-1,000,000.00** |
| **HUA0154** | | | | | |
| 999 MJ Drug Crime | | -2,500,000.00 | 0.00 | 0.00 | -2,500,000.00 |
| | ***Total for Fund: HUA0154*** | **-2,500,000.00** | **0.00** | **0.00** | **-2,500,000.00** |
| **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 Reminbursement 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 | | -540.40 | 3,154.38 | 3,000.00 | -386.02 |
| | ***Total for Fund: HUA0300*** | **-540.40** | **3,154.38** | **3,000.00** | **-386.02** |
| **HUA0400** | | | | | |
| 999 Veterans Child Welfare-Oprs-(3 | | -3,999.63 | 15,026.04 | 13,000.00 | -1,973.59 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HUA0400*** | **-3,999.63** | **15,026.04** | **13,000.00** | **-1,973.59** |
| **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) | | -21,969.22 | 37,194.00 | 35,000.00 | -19,775.22 |
| | ***Total for Fund: HUA0501*** | **-21,969.22** | **37,194.00** | **35,000.00** | **-19,775.22** |
| **HUA0600** | | | | | |
| 999 Waterways Commission Operating | | -12,271.93 | 16,839.52 | 22,428.05 | -17,860.46 |
| | ***Total for Fund: HUA0600*** | **-12,271.93** | **16,839.52** | **22,428.05** | **-17,860.46** |
| **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** | | | | | |
| 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) | | -48,100.94 | 74,380.37 | 101,000.00 | -74,720.57 |
| | ***Total for Fund: HUA0900*** | **-48,100.94** | **74,380.37** | **101,000.00** | **-74,720.57** |
| **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 | | -151,867.68 | 212,846.42 | 226,557.50 | -165,578.76 |
| | ***Total for Fund: HUA1100*** | **-151,867.68** | **212,846.42** | **226,557.50** | **-165,578.76** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HUA1350*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **HUA1501** | | | | | |
| 999 UAMS Rural Med Practice | | 0.00 | 325,076.00 | 325,076.00 | 0.00 |
| | ***Total for Fund: HUA1501*** | **0.00** | **325,076.00** | **325,076.00** | **0.00** |
| **HUA1502** | | | | | |
| 999 UAMS Rural Nursing Practice | | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| | ***Total for Fund: HUA1502*** | **0.00** | **200,000.00** | **200,000.00** | **0.00** |
| **HUA1503** | | | | | |
| 999 UAMS Poison & Drug Info Center | | 0.00 | 299,959.00 | 299,959.00 | 0.00 |
| | ***Total for Fund: HUA1503*** | **0.00** | **299,959.00** | **299,959.00** | **0.00** |
| **HUA1504** | | | | | |
| 999 AR Ctr for Health Imp 19-5-302 | | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| | ***Total for Fund: HUA1504*** | **0.00** | **500,000.00** | **500,000.00** | **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** |
| **HUA1800** | | | | | |
| 999 Martin Luther King-Gr-Oprs-(31 | | -2,583.20 | 24,332.27 | 28,000.00 | -6,250.93 |
| | ***Total for Fund: HUA1800*** | **-2,583.20** | **24,332.27** | **28,000.00** | **-6,250.93** |
| **HUA1900** | | | | | |
| 999 Minority Health Operating | | -7,561.89 | 15,334.81 | 21,000.00 | -13,227.08 |
| | ***Total for Fund: HUA1900*** | **-7,561.89** | **15,334.81** | **21,000.00** | **-13,227.08** |
| **HUA2201** | | | | | |
| 999 DVA Veterans Services | | -40,122.75 | 33,830.77 | 9,249.11 | -15,541.09 |
| | ***Total for Fund: HUA2201*** | **-40,122.75** | **33,830.77** | **9,249.11** | **-15,541.09** |
| **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 | | -21,793.17 | 81,386.53 | 100,476.96 | -40,883.60 |
| | ***Total for Fund: HUA2203*** | **-21,793.17** | **81,386.53** | **100,476.96** | **-40,883.60** |
| **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 | | -56,906.79 | 132,486.54 | 106,239.58 | -30,659.83 |
| | ***Total for Fund: HUA2206*** | **-56,906.79** | **132,486.54** | **106,239.58** | **-30,659.83** |
| **HUA2207** | | | | | |
| 999 Veteran Service Officer Div | | -160,000.00 | 0.00 | 0.00 | -160,000.00 |
| | ***Total for Fund: HUA2207*** | **-160,000.00** | **0.00** | **0.00** | **-160,000.00** |
| **HUA2210** | | | | | |
| 999 Veterans Affairs | | -30,510.16 | 19,590.53 | 0.00 | -10,919.63 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HUA2210*** | **-30,510.16** | **19,590.53** | **0.00** | **-10,919.63** |
| **HUA2300** | | | | | |
| 999 AR Ethics Commission | | -20,264.78 | 83,330.54 | 86,295.36 | -23,229.60 |
| | ***Total for Fund: HUA2300*** | **-20,264.78** | **83,330.54** | **86,295.36** | **-23,229.60** |
| **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** | | | | | |
| 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) | | -88,532.30 | 146,419.56 | 180,980.76 | -123,093.50 |
| | ***Total for Fund: HUA2601*** | **-88,532.30** | **146,419.56** | **180,980.76** | **-123,093.50** |
| **HUA2700** | | | | | |
| 999 Capitol Zoning Commission | | -11,941.85 | 19,018.20 | 21,000.00 | -13,923.65 |
| | ***Total for Fund: HUA2700*** | **-11,941.85** | **19,018.20** | **21,000.00** | **-13,923.65** |
| **HUA2800** | | | | | |
| 999 Judicial Disc&Disabl Comm (024 | | -43,017.10 | 46,396.37 | 60,319.11 | -56,939.84 |
| | ***Total for Fund: HUA2800*** | **-43,017.10** | **46,396.37** | **60,319.11** | **-56,939.84** |
| **HUA3100** | | | | | |
| 999 Racing Commission | | -137,998.95 | 74,921.39 | 4,376.52 | -67,454.08 |
| | ***Total for Fund: HUA3100*** | **-137,998.95** | **74,921.39** | **4,376.52** | **-67,454.08** |
| **HUA3200** | | | | | |
| 999 Parole Board | | -97,770.19 | 165,516.87 | 212,636.50 | -144,889.82 |
| | ***Total for Fund: HUA3200*** | **-97,770.19** | **165,516.87** | **212,636.50** | **-144,889.82** |
| **HUA3300** | | | | | |
| 999 BLR AR Code Revision | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 | | -6.03 | 0.00 | 0.00 | -6.03 |
| | ***Total for Fund: HUA3521*** | **-6.03** | **0.00** | **0.00** | **-6.03** |
| **HUA3522** | | | | | |
| 999 Meat Inspection GR | | -424.76 | 17,893.72 | 45,000.00 | -27,531.04 |
| | ***Total for Fund: HUA3522*** | **-424.76** | **17,893.72** | **45,000.00** | **-27,531.04** |
| **HUA3700** | | | | | |
| 999 ACL CLEST | | -110,115.26 | 366,846.52 | 364,670.44 | -107,939.18 |
| | ***Total for Fund: HUA3700*** | **-110,115.26** | **366,846.52** | **364,670.44** | **-107,939.18** |
| **HUA3701** | | | | | |
| 999 911 Training & Ed §19-5-302(9) | | -572,577.23 | 18,127.93 | 0.00 | -554,449.30 |
| | ***Total for Fund: HUA3701*** | **-572,577.23** | **18,127.93** | **0.00** | **-554,449.30** |
| **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 | | -254,840.60 | 1,306,338.92 | 1,468,326.89 | -416,828.57 |
| | ***Total for Fund: HUA3800*** | **-254,840.60** | **1,306,338.92** | **1,468,326.89** | **-416,828.57** |
| **HUA4000** | | | | | |
| 999 ADEM | | -3,101.99 | 0.00 | 5,280.18 | -8,382.17 |
| | ***Total for Fund: HUA4000*** | **-3,101.99** | **0.00** | **5,280.18** | **-8,382.17** |
| **HUA4002** | | | | | |
| 999 ADEM 19-5-302(9) (0995) | | -6,392.61 | 3,150.50 | 0.00 | -3,242.11 |
| | ***Total for Fund: HUA4002*** | **-6,392.61** | **3,150.50** | **0.00** | **-3,242.11** |
| **HUA4010** | | | | | |
| 999 ADEM EMPG | | -75.00 | 0.00 | 0.00 | -75.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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) | | -887.77 | 0.00 | 0.00 | -887.77 |
| | ***Total for Fund: HUA4036*** | **-887.77** | **0.00** | **0.00** | **-887.77** |
| **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) | | -523.19 | 0.00 | 1,986.02 | -2,509.21 |
| | ***Total for Fund: HUA4038*** | **-523.19** | **0.00** | **1,986.02** | **-2,509.21** |
| **HUA4039** | | | | | |
| 999 EMPG General Fund 2021 | | -11,333.51 | 2,192.63 | 0.00 | -9,140.88 |
| | ***Total for Fund: HUA4039*** | **-11,333.51** | **2,192.63** | **0.00** | **-9,140.88** |
| **HUA4040** | | | | | |
| 999 EMPG General Fund 11 (0955) | | -222,325.42 | 345,735.68 | 334,900.67 | -211,490.41 |
| | ***Total for Fund: HUA4040*** | **-222,325.42** | **345,735.68** | **334,900.67** | **-211,490.41** |
| **HUA4045** | | | | | |
| 999 ADEM Field & Fire 01 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 ADEM 100% State M&R | | -491.11 | 0.00 | 0.00 | -491.11 |
| | ***Total for Fund: HUA4080*** | **-491.11** | **0.00** | **0.00** | **-491.11** |
| **HUA4100** | | | | | |
| 999 ABC Administration | | -15,529.94 | 53,242.03 | 71,398.29 | -33,686.20 |
| | ***Total for Fund: HUA4100*** | **-15,529.94** | **53,242.03** | **71,398.29** | **-33,686.20** |
| **HUA4101** | | | | | |
| 999 ABC ADMIN MEDICAL MARJ EXP 611 | | -1,332,208.50 | 24,204.18 | 0.00 | -1,308,004.32 |
| | ***Total for Fund: HUA4101*** | **-1,332,208.50** | **24,204.18** | **0.00** | **-1,308,004.32** |
| **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 | | -104,233.36 | 119,774.65 | 239,236.78 | -223,695.49 |
| | ***Total for Fund: HUA4202*** | **-104,233.36** | **119,774.65** | **239,236.78** | **-223,695.49** |
| **HUA4203** | | | | | |
| 999 Enforce MMJ Expenses | | -1,434,553.76 | 78,743.54 | 97.14 | -1,355,907.36 |
| | ***Total for Fund: HUA4203*** | **-1,434,553.76** | **78,743.54** | **97.14** | **-1,355,907.36** |
| **HUA4400** | | | | | |
| 999 Geology Department | | -25,135.63 | 0.00 | 96.01 | -25,231.64 |
| | ***Total for Fund: HUA4400*** | **-25,135.63** | **0.00** | **96.01** | **-25,231.64** |
| **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 | | -613.70 | 0.00 | 0.00 | -613.70 |
| | ***Total for Fund: HUA4700*** | **-613.70** | **0.00** | **0.00** | **-613.70** |
| **HUA4701** | | | | | |
| 999 Ad Valorem (0490) | | -2,676,485.44 | 171,001.73 | 500.00 | -2,505,983.71 |
| | ***Total for Fund: HUA4701*** | **-2,676,485.44** | **171,001.73** | **500.00** | **-2,505,983.71** |
| **HUA4800** | | | | | |
| 999 ASWCC General Revenue | | -178,173.49 | 380,936.84 | 555,267.43 | -352,504.08 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HUA4800*** | **-178,173.49** | **380,936.84** | **555,267.43** | **-352,504.08** |
| **HUA5000** | | | | | |
| 999 Ins Dept PECD Administration | | -79,644.71 | 131,258.51 | 70,000.00 | -18,386.20 |
| | ***Total for Fund: HUA5000*** | **-79,644.71** | **131,258.51** | **70,000.00** | **-18,386.20** |
| **HUA5100** | | | | | |
| 999 OMIG-State (0035) | | -69,296.87 | 862.26 | 605.78 | -69,040.39 |
| | ***Total for Fund: HUA5100*** | **-69,296.87** | **862.26** | **605.78** | **-69,040.39** |
| **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 | | -643,743.16 | 908,608.64 | 300,000.00 | -35,134.52 |
| | ***Total for Fund: HUA6101*** | **-643,743.16** | **908,608.64** | **300,000.00** | **-35,134.52** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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) | | -350.33 | 8,771.48 | 9,000.00 | -578.85 |
| | ***Total for Fund: HUA6111*** | **-350.33** | **8,771.48** | **9,000.00** | **-578.85** |
| **HUA6300** | | | | | |
| 999 SOS Franschise 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 | | -66,658.76 | 36,492.35 | 42,035.94 | -72,202.35 |
| | ***Total for Fund: HUA6501*** | **-66,658.76** | **36,492.35** | **42,035.94** | **-72,202.35** |
| **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 | | -121,931.28 | 114,521.51 | 897.56 | -8,307.33 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HUA7001*** | **-121,931.28** | **114,521.51** | **897.56** | **-8,307.33** |
| **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** | | | | | |
| 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 | | -6,357.58 | 0.00 | 0.00 | -6,357.58 |
| | ***Total for Fund: HUA9031*** | **-6,357.58** | **0.00** | **0.00** | **-6,357.58** |
| **HUA9130** | | | | | |
| 999 Crime Victims GR (9913) | | -185,491.42 | 250,330.00 | 191,000.00 | -126,161.42 |
| | ***Total for Fund: HUA9130*** | **-185,491.42** | **250,330.00** | **191,000.00** | **-126,161.42** |
| **HUA9229** | | | | | |
| 999 DIG Fair Housing | | -12,815.97 | 16,489.49 | 24,000.00 | -20,326.48 |
| | ***Total for Fund: HUA9229*** | **-12,815.97** | **16,489.49** | **24,000.00** | **-20,326.48** |
| **HUA922F** | | | | | |
| 999 DIG AFHC Fed Reimb | | -3,094.96 | 31,062.80 | 342,919.29 | -314,951.45 |
| | ***Total for Fund: HUA922F*** | **-3,094.96** | **31,062.80** | **342,919.29** | **-314,951.45** |
| **HUA9230** | | | | | |
| 999 DIG Medicaid GR | | -78,287.75 | 125,230.05 | 200,000.00 | -153,057.70 |
| | ***Total for Fund: HUA9230*** | **-78,287.75** | **125,230.05** | **200,000.00** | **-153,057.70** |
| **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 | | -3,939.67 | 13,884.72 | 22,000.00 | -12,054.95 |
| | ***Total for Fund: HUA9700*** | **-3,939.67** | **13,884.72** | **22,000.00** | **-12,054.95** |
| **HUA9800** | | | | | |
| 999 Sentencing Commission | | -41,058.24 | 26,341.39 | 0.00 | -14,716.85 |
| | ***Total for Fund: HUA9800*** | **-41,058.24** | **26,341.39** | **0.00** | **-14,716.85** |
| **HUA9903** | | | | | |
| 999 Criminal Detent Comm 19-5-302 | | -4,004.20 | 0.00 | 0.00 | -4,004.20 |
| | ***Total for Fund: HUA9903*** | **-4,004.20** | **0.00** | **0.00** | **-4,004.20** |
| **HUA9913** | | | | | |
| 999 Law Enfor Safety Ofc 19-5-302 | | -405.07 | 6,766.05 | 7,000.00 | -639.02 |
| | ***Total for Fund: HUA9913*** | **-405.07** | **6,766.05** | **7,000.00** | **-639.02** |
| **HUAAWIN** | | | | | |
| 999 AEDM AWIN Operations | | -363,272.02 | 320,603.97 | 0.00 | -42,668.05 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: HUAAWIN*** | **-363,272.02** | **320,603.97** | **0.00** | **-42,668.05** |
| **HUAT136** | | | | | |
| 999 Fire Prevention Comm | | -1,175.43 | 0.00 | 0.00 | -1,175.43 |
| | ***Total for Fund: HUAT136*** | **-1,175.43** | **0.00** | **0.00** | **-1,175.43** |
| **JAA0000** | | | | | |
| 999 Public School Fund | | -862,626,959.20 | 394,958,626.07 | 201,365,355.96 | -669,033,689.09 |
| | ***Total for Fund: JAA0000*** | **-862,626,959.20** | **394,958,626.07** | **201,365,355.96** | **-669,033,689.09** |
| **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 | 81,435,776.88 | 81,435,776.88 | 0.00 |
| | ***Total for Fund: JAA0200*** | **0.00** | **81,435,776.88** | **81,435,776.88** | **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** |
| **JAA0OLD** | | | | | |
| 999 Jaa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: JAA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **JAA1001** | | | | | |
| 999 PSF-Sae | | -10,749,265.24 | 175,474,909.00 | 165,129,735.06 | -404,091.30 |
| | ***Total for Fund: JAA1001*** | **-10,749,265.24** | **175,474,909.00** | **165,129,735.06** | **-404,091.30** |
| **JAA1002** | | | | | |
| 999 PSF-Misc Programs-(500) | | -37,498,676.78 | 72,475,099.29 | 50,034,785.63 | -15,058,363.12 |
| | ***Total for Fund: JAA1002*** | **-37,498,676.78** | **72,475,099.29** | **50,034,785.63** | **-15,058,363.12** |
| **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 | | -6,714,664.16 | 3,971,821.86 | 4,756.55 | -2,747,598.85 |
| | ***Total for Fund: JAA1004*** | **-6,714,664.16** | **3,971,821.86** | **4,756.55** | **-2,747,598.85** |
| **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 | | -204,886.70 | 415,536.64 | 414,951.52 | -204,301.58 |
| | ***Total for Fund: JAA1006*** | **-204,886.70** | **415,536.64** | **414,951.52** | **-204,301.58** |
| **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** | | | | | |
| 999 ADE Consolidation Incent (0500 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: JAA1008*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **JAA1009** | | | | | |
| 999 ADE Education Renewal Zones-05 | | -85,038.69 | 173,827.88 | 7,883,373.46 | -7,794,584.27 |
| | ***Total for Fund: JAA1009*** | **-85,038.69** | **173,827.88** | **7,883,373.46** | **-7,794,584.27** |
| **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 | | -793,068.45 | 10,569,326.80 | 14,294,746.33 | -4,518,487.98 |
| | ***Total for Fund: JAA1011*** | **-793,068.45** | **10,569,326.80** | **14,294,746.33** | **-4,518,487.98** |
| **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 | | -107,382.81 | 0.00 | 0.00 | -107,382.81 |
| | ***Total for Fund: JAA1013*** | **-107,382.81** | **0.00** | **0.00** | **-107,382.81** |
| **JAA1014** | | | | | |
| 999 ERATE Credits - DIS (0500) | | -2,666.55 | 2,666.55 | 268.70 | -268.70 |
| | ***Total for Fund: JAA1014*** | **-2,666.55** | **2,666.55** | **268.70** | **-268.70** |
| **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 | | -291,628.54 | 0.00 | 0.00 | -291,628.54 |
| | ***Total for Fund: JAA1018*** | **-291,628.54** | **0.00** | **0.00** | **-291,628.54** |
| **JAA1019** | | | | | |
| 999 RISE (0500) | | -514.95 | 0.00 | 0.00 | -514.95 |
| | ***Total for Fund: JAA1019*** | **-514.95** | **0.00** | **0.00** | **-514.95** |
| **JAA1020** | | | | | |
| 999 EdComp Reform | | -7,902,384.62 | 7,902,384.62 | 0.00 | 0.00 |
| | ***Total for Fund: JAA1020*** | **-7,902,384.62** | **7,902,384.62** | **0.00** | **0.00** |
| **JAA1021** | | | | | |
| 999 Teacher Salary Equal | | -587,287.75 | 4,512,896.00 | 7,902,424.62 | -3,976,816.37 |
| | ***Total for Fund: JAA1021*** | **-587,287.75** | **4,512,896.00** | **7,902,424.62** | **-3,976,816.37** |
| **JAA1022** | | | | | |
| 999 Public School Emp Health Ins | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: JAA1022*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **JAA1024** | | | | | |
| 999 Teacher Min Salary | | 0.00 | 182,751,421.00 | 182,751,421.00 | 0.00 |
| | ***Total for Fund: JAA1024*** | **0.00** | **182,751,421.00** | **182,751,421.00** | **0.00** |
| **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 Disctrict 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 | | -1,345,516.73 | 18,000.00 | 485,984.46 | -1,813,501.19 |
| | ***Total for Fund: JSL0000*** | **-1,345,516.73** | **18,000.00** | **485,984.46** | **-1,813,501.19** |
| **JWE0000** | | | | | |
| 999 Public Sch-Career Ed | | -6,906,083.91 | 754,561.07 | 2,659,069.24 | -8,810,592.08 |
| | ***Total for Fund: JWE0000*** | **-6,906,083.91** | **754,561.07** | **2,659,069.24** | **-8,810,592.08** |
| **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 | | -5,273,130.24 | 179,135.00 | 333,978.03 | -5,427,973.27 |
| | ***Total for Fund: JWE0200*** | **-5,273,130.24** | **179,135.00** | **333,978.03** | **-5,427,973.27** |
| **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 | | -513,811.52 | 3,717,466.00 | 5,739,021.24 | -2,535,366.76 |
| | ***Total for Fund: JWE0301*** | **-513,811.52** | **3,717,466.00** | **5,739,021.24** | **-2,535,366.76** |
| **JWE0500** | | | | | |
| 999 Public Sch-Workforce Ed | | -907,548.91 | 0.00 | 975.96 | -908,524.87 |
| | ***Total for Fund: JWE0500*** | **-907,548.91** | **0.00** | **975.96** | **-908,524.87** |
| **JWE0OLD** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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** |
| **KBF0OLD** | | | | | |
| 999 Kbf-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBF0OLD*** | **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Facl | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **KBG0OLD** | | | | | |
| 999 Kbg-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBG0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBG1001** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Carryfrwrd | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 82nd Ses Proj Quapaw Tl | | 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 Tl | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBH7302*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBH7303** | | | | | |
| 999 82nd Ses Proj Quapaw Tl | | 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 Tl 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Armry 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 Armry | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Coo | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 83rd Sp-3nn Linker Rural Fire | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ6241*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBJ6242*** | **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 |
| | ***Total for Fund: KBJ6243*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ6244** | | | | | |
| 999 83rd SP-3NN Hatley Fire Dept | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ6244*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ6245** | | | | | |
| 999 83rd Sp-3np Sevier County Libr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ6245*** | **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 |
| | ***Total for Fund: KBJ6246*** | **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 |
| | ***Total for Fund: KBJ6247*** | **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 |
| | ***Total for Fund: KBJ6248*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ6249** | | | | | |
| 999 83rd SP-3NT Butlerville Vol FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ6249*** | **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 |
| | ***Total for Fund: KBJ624A*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ624B** | | | | | |
| 999 83rd Sp-3yq Jennette Mun Infra | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ624B*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ624C** | | | | | |
| 999 83rd SP-3YQ Maidson Mun Infras | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ624C*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ624D** | | | | | |
| 999 83rd SP-3YQ Marvell Mun Infras | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ624D*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ624E** | | | | | |
| 999 83rd Sp-3yq Crawfordsville Mun | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ624E*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ624F** | | | | | |
| 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 Huges Comm Dev Cor | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBJ624G*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ624H** | | | | | |
| 999 83rd SP-3YQ Rondo Munpl Infras | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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/Fl | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Norfork 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Oklnd/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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 83rd SP-3SJ Rural Fire 11 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62F4*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62F5** | | | | | |
| 999 83rd SP-3SJ Lamar | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBJ62F5*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62F6** | | | | | |
| 999 83rd SP-3SJ Knoxville | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62F6*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62F7** | | | | | |
| 999 83rd SP-3SJ Coal Hill | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62F7*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62F8** | | | | | |
| 999 83rd SP-3SJ Clarksville | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62F8*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62F9** | | | | | |
| 999 83rd SP-3SJ London Rural | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62F9*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62FU** | | | | | |
| 999 83rd SP 4FU Saline Career Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62FU*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62FV** | | | | | |
| 999 83rd Sp-4fv Blytheville Gosnel | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62FV*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62FW** | | | | | |
| 999 83rd Ses Proj-4fw Nlr Various | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62FW*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62G1** | | | | | |
| 999 83rd SP-3SJ Bayiss Rural | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62G1*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62G2** | | | | | |
| 999 83rd SP-3SJ Linker Rural | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62G2*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62G3** | | | | | |
| 999 83rd SP-3SJ Dover City | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62G3*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62G4** | | | | | |
| 999 83rd SP-3SJ Dover Rural | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62G4*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62G5** | | | | | |
| 999 83rd SP-3SJ Hatley | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62G5*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62G6** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Armry 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBJ62RH*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62RJ** | | | | | |
| 999 83rd SP-3RJ Ione 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** | | | | | |
| 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 Ovrsgt Cmt Prostat | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Mils Ct | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBJ62TH*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBJ62TJ** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 83rd Sp-3uh Gawan Wdlnd Btncl | | 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Sebstn 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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/Clbrn/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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 Misic Stage Snd S | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Facl | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Stm 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Norfork 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Grover Twp VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66AS*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66AT** | | | | | |
| 999 Hicks FD | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Maum PD Camera | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66CN*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66CP** | | | | | |
| 999 Altheimer Var Proj | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBK66CP*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66CQ** | | | | | |
| 999 Acorn RVFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66CQ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66CR** | | | | | |
| 999 Paris Am Leg | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66CR*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66CS** | | | | | |
| 999 Archer House | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66CS*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66CT** | | | | | |
| 999 AR Delta Svc | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66CT*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66CU** | | | | | |
| 999 Nevada Co Lib | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66CU*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66CV** | | | | | |
| 999 Natural Dam VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66CV*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66CW** | | | | | |
| 999 W Helena FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66CW*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66CX** | | | | | |
| 999 Boston Mtn VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66CX*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66CY** | | | | | |
| 999 Chester VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66CY*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66CZ** | | | | | |
| 999 Evansville VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66CZ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66DA** | | | | | |
| 999 Hog Eye VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66DA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66DB** | | | | | |
| 999 Lincoln VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66DB*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66DC** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Ravenden VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66EH*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66EJ** | | | | | |
| 999 Wesley FD | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBK66EJ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66EK** | | | | | |
| 999 Prattsville FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66EK*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66EM** | | | | | |
| 999 Perrytown FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66EM*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66EN** | | | | | |
| 999 Chrkee Vlg Resp1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66EN*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66EP** | | | | | |
| 999 Cushman | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66EP*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66EQ** | | | | | |
| 999 Ouachita FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66EQ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66ER** | | | | | |
| 999 Strong Union Co | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66ER*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66ES** | | | | | |
| 999 Ozan FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66ES*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66ET** | | | | | |
| 999 Palestine FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66ET*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66EU** | | | | | |
| 999 Parthenon FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66EU*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66EV** | | | | | |
| 999 Ponca FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66EV*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66EW** | | | | | |
| 999 Peach Orchard FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66EW*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66EX** | | | | | |
| 999 Rodney VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66EX*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66EY** | | | | | |
| 999 Pttgrw/Boston FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66EY*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66EZ** | | | | | |
| 999 Pg&S VFD | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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/Prnceton 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Wilmot 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Alread FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66JQ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66JR** | | | | | |
| 999 Omaha FD | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBK66JR*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66JS** | | | | | |
| 999 Pea Ridge RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66JS*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66JT** | | | | | |
| 999 Saline Co Hist/Herit | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66JT*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66JU** | | | | | |
| 999 Scotland Area FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66JU*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66JV** | | | | | |
| 999 Shirley VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66JV*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66JW** | | | | | |
| 999 Aly/Chula VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66JW*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66JX** | | | | | |
| 999 Linker Mtn FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66JX*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66JY** | | | | | |
| 999 Bee Branch VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66JY*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66JZ** | | | | | |
| 999 Hill Top FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66JZ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KA** | | | | | |
| 999 Briggsville VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KB** | | | | | |
| 999 Chickalah RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KB*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KC** | | | | | |
| 999 Atkins VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KC*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KD** | | | | | |
| 999 Gentry Main St | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KE** | | | | | |
| 999 Mt Vernon Storm | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KE*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KF** | | | | | |
| 999 Crow Mtn FD | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBK66KF*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KG** | | | | | |
| 999 Dardanelle RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KG*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KH** | | | | | |
| 999 Bayliss RVFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KH*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KJ** | | | | | |
| 999 Dennard VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KJ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KK** | | | | | |
| 999 Nimrod RVFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KK*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KM** | | | | | |
| 999 Botkinburg VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KM*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KN** | | | | | |
| 999 Burnt Ridge FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KN*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KP** | | | | | |
| 999 Capps FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KP*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KQ** | | | | | |
| 999 Choctaw FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KQ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KR** | | | | | |
| 999 Clinton FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KR*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KS** | | | | | |
| 999 Cottonwood FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KS*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KT** | | | | | |
| 999 Moreland RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KT*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KU** | | | | | |
| 999 Culpepper VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66KU*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66KV** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Blkwll/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 Vlly 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Bonnerdale VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66SX*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66SY** | | | | | |
| 999 Maum FD SCBA | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBK66SY*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66SZ** | | | | | |
| 999 Briggsville VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66SZ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TA** | | | | | |
| 999 Buckville VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66TA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TB** | | | | | |
| 999 Calvert FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66TB*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TC** | | | | | |
| 999 Cane Creek FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66TC*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TD** | | | | | |
| 999 Calion Union Co | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66TD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TE** | | | | | |
| 999 Carthage FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66TE*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TF** | | | | | |
| 999 Bohannon FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66TF*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TG** | | | | | |
| 999 Cave Sprgs FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66TG*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TH** | | | | | |
| 999 Center FD SD 10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66TH*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TJ** | | | | | |
| 999 Center Grove FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66TJ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TK** | | | | | |
| 999 Center Point VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66TK*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TM** | | | | | |
| 999 Centerton FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66TM*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TN** | | | | | |
| 999 Central RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66TN*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66TP** | | | | | |
| 999 Chickalah RFD | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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/MtWllw 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** | | | | | |
| 999 Gravette Pub Lib | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66UT*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66UU** | | | | | |
| 999 Greenbrier VFD | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBK66UU*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66UV** | | | | | |
| 999 Sardis Ball Fld | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66UV*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66UW** | | | | | |
| 999 London RVFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66UW*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66UX** | | | | | |
| 999 Parkers Chpl VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66UX*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66UY** | | | | | |
| 999 Moreland RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66UY*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66UZ** | | | | | |
| 999 Morganton FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66UZ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66VA** | | | | | |
| 999 Mt Nebo RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66VA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66VB** | | | | | |
| 999 New Blaine RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66VB*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66VC** | | | | | |
| 999 Ola FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66VC*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66VD** | | | | | |
| 999 Pike Co Archives | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66VD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66VE** | | | | | |
| 999 Plainview FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66VE*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66VF** | | | | | |
| 999 Havana FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66VF*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66VG** | | | | | |
| 999 Norman FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66VG*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66VH** | | | | | |
| 999 Norphlet FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66VH*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66VJ** | | | | | |
| 999 Lonsdale VFD | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Johnson FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66XU*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66XV** | | | | | |
| 999 Johnson PD | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBK66XV*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66XW** | | | | | |
| 999 LC Sammons YC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66XW*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66XX** | | | | | |
| 999 Marvell VFD/Other | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66XX*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66XY** | | | | | |
| 999 Howard Co CC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66XY*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66XZ** | | | | | |
| 999 Tntitwn/Hghfill/Osg | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66XZ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66YA** | | | | | |
| 999 Cleburne Co Fair | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66YA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66YB** | | | | | |
| 999 Cleburne Co SCC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66YB*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66YC** | | | | | |
| 999 Cleveland Co H2O | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66YC*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66YD** | | | | | |
| 999 Stone Co Fair Bd | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66YD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66YE** | | | | | |
| 999 Cv Crk/Pearsn FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66YE*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66YF** | | | | | |
| 999 Lexa Emerg Siren | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66YF*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66YG** | | | | | |
| 999 NW AR SCC Bus | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66YG*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66YH** | | | | | |
| 999 Polk Co Fire Trng | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66YH*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66YJ** | | | | | |
| 999 Glenwood Infra | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK66YJ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK66YK** | | | | | |
| 999 Piggott Brdg/St | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Altheimer 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 Dwntwn | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Dwntwn | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 ChildÆs Schlr | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Clb | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: KBK67BW*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67BX** | | | | | |
| 999 Hmbrg/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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Bentonville Wstwtr | | 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Var RFD, HD#84 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67EW*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67EX** | | | | | |
| 999 Mosaic Templars | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBK67EX*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67EY** | | | | | |
| 999 SPolk/Cossatot | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67EY*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67EZ** | | | | | |
| 999 Sebastian Co B/G | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67EZ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67FA** | | | | | |
| 999 Benton Infra | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67FA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67FB** | | | | | |
| 999 Craighead Frst Pk | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67FB*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67FC** | | | | | |
| 999 UA CJI AR LEC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67FC*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67FD** | | | | | |
| 999 Altus FD Const | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67FD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67FE** | | | | | |
| 999 CAT Sunday Rts | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67FE*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67FF** | | | | | |
| 999 NLR B/G Clb | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67FF*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67FG** | | | | | |
| 999 Russellville SAC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67FG*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67FH** | | | | | |
| 999 Carroll Co SCC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67FH*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67FJ** | | | | | |
| 999 Pulaski/Saline FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67FJ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67FK** | | | | | |
| 999 Coll Stn Outreach | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67FK*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67FM** | | | | | |
| 999 HS Co 4H | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67FM*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67FN** | | | | | |
| 999 Magazine Bldgs | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Marion Co SCC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67GS*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67GT** | | | | | |
| 999 Maynard FD | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBK67GT*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67GU** | | | | | |
| 999 MS Co WF Allianc | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67GU*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67GV** | | | | | |
| 999 Lake City SCC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67GV*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67GW** | | | | | |
| 999 Osage Basin | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67GW*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67GX** | | | | | |
| 999 AR Baptist Coll | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67GX*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67GY** | | | | | |
| 999 Searcy Co Infra | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67GY*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67GZ** | | | | | |
| 999 S Smith Law Lib | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67GZ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67HA** | | | | | |
| 999 2nd Chance Rnch | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67HA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67HB** | | | | | |
| 999 Sharp Co Court | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67HB*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67HC** | | | | | |
| 999 Siloam SCC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67HC*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67HD** | | | | | |
| 999 Pocahontas Cplx | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67HD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67HE** | | | | | |
| 999 Fulton Co Court | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67HE*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67HF** | | | | | |
| 999 Trumann RC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67HF*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67HG** | | | | | |
| 999 Farmington Bridge | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67HG*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67HH** | | | | | |
| 999 Malvern Rodeo | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Panke CC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67KT*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67KU** | | | | | |
| 999 Morriston VFD | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Weiner Walks | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67QJ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67QK** | | | | | |
| 999 Jericho | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 McCrory 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** | | | | | |
| 999 Widener | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67TK*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67TM** | | | | | |
| 999 Trumann Lib | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Steudlein 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 Steudlein 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** | | | | | |
| 999 Reed's Brdg Soc | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67UR*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67US** | | | | | |
| 999 SodieDavidson Pk | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBK67US*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67UT** | | | | | |
| 999 Rocky RVFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67UT*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67UU** | | | | | |
| 999 Ruby Mtn FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67UU*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67UV** | | | | | |
| 999 Ruddel Hill FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67UV*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67UW** | | | | | |
| 999 Wonder City Boys | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67UW*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67UX** | | | | | |
| 999 Witcherville CA | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67UX*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67UY** | | | | | |
| 999 Winthrop Museum | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67UY*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67UZ** | | | | | |
| 999 Wickes RVFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67UZ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67VA** | | | | | |
| 999 Westcon FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67VA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67VB** | | | | | |
| 999 Cleveland Co VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67VB*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67VC** | | | | | |
| 999 Weiner FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67VC*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67VD** | | | | | |
| 999 Walnut Ridge FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67VD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67VE** | | | | | |
| 999 Saddle VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67VE*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67VF** | | | | | |
| 999 Wright Av NA | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBK67VF*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBK67VG** | | | | | |
| 999 Salem VFD | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Tl 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Tinsman FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL611X*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL611Y** | | | | | |
| 999 Tollett VFD | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Vandervoort FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL613C*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL613D** | | | | | |
| 999 Vets Council NW | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 W AR Guidance | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL614Y*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL614Z** | | | | | |
| 999 W AR Guidance | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Jackson Co HS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617J*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617K** | | | | | |
| 999 Jacksonport FD | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBL617K*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617M** | | | | | |
| 999 Lincoln Co | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617M*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617N** | | | | | |
| 999 READHot Spg Co | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617N*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617P** | | | | | |
| 999 Remmel Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617P*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617Q** | | | | | |
| 999 Swanson Comp | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617Q*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617R** | | | | | |
| 999 Allison-Sylamore | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617R*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617S** | | | | | |
| 999 FD S Dist 35 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617S*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617T** | | | | | |
| 999 Black Rock Sr Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617T*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617U** | | | | | |
| 999 Brinkley Lib | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617U*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617V** | | | | | |
| 999 Calico Rock VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617V*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617W** | | | | | |
| 999 Chicot Co Pk | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617W*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617X** | | | | | |
| 999 FD S Dist 35 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617X*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617Y** | | | | | |
| 999 Altheimer | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL617Y*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL617Z** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Walnut Ridge Mus | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL619V*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL619W** | | | | | |
| 999 Wedington FD | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Centerton | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL622F*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL622G** | | | | | |
| 999 Clinton | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Russellville Club | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL623M*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL623N** | | | | | |
| 999 Russellville Pk | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Malvern Sr Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627C*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627D** | | | | | |
| 999 Marion Co Fair Bd | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBL627D*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627E** | | | | | |
| 999 MLK Herit Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627E*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627F** | | | | | |
| 999 Martin Township FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627F*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627G** | | | | | |
| 999 Maysville FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627G*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627H** | | | | | |
| 999 Metalton Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627H*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627J** | | | | | |
| 999 Midway RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627J*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627K** | | | | | |
| 999 Moreland RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627K*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627M** | | | | | |
| 999 Morrow VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627M*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627N** | | | | | |
| 999 Mount Nebo RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627N*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627P** | | | | | |
| 999 Mount Nebo RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627P*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627Q** | | | | | |
| 999 Mountain FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627Q*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627R** | | | | | |
| 999 Mountainburg VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627R*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627S** | | | | | |
| 999 Natural Dam VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627S*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627T** | | | | | |
| 999 Nevada Co Sr Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627T*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627U** | | | | | |
| 999 New Blaine RFD | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBL627U*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627V** | | | | | |
| 999 NW Amb Svc | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627V*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627W** | | | | | |
| 999 NW AR Shelter | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627W*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627X** | | | | | |
| 999 Oak Grove FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627X*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627Y** | | | | | |
| 999 Okalona FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627Y*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL627Z** | | | | | |
| 999 Ola FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL627Z*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL628A** | | | | | |
| 999 Ola FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL628A*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL628B** | | | | | |
| 999 Ouachita Co Fair | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL628B*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL628C** | | | | | |
| 999 Ozark Writers | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL628C*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL628D** | | | | | |
| 999 Hays Sr Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL628D*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL628E** | | | | | |
| 999 Pea Ridge RFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL628E*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL628F** | | | | | |
| 999 Pea Ridge VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL628F*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL628G** | | | | | |
| 999 Piney FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL628G*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL628H** | | | | | |
| 999 Plainview FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL628H*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL628J** | | | | | |
| 999 Plainview FD | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 IntermAuth | | 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** | | | | | |
| 999 Sunset VFD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL629P*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL629Q** | | | | | |
| 999 Sunshine School | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBL64PZ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL64QA** | | | | | |
| 999 Bohannan 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Hiwasse 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBL64VB*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL64VC** | | | | | |
| 999 Altheimer 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Morriston 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 Norfork Cove FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL64WE*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL64WF** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Armorel 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBL68CG*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68CH** | | | | | |
| 999 Bohannan 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Altheimer | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 McCrory 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Texarkana State Line Ave | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QH*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QJ** | | | | | |
| 999 McDonald Ln | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBL68QJ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QK** | | | | | |
| 999 Tuckerman Sr Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QK*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QM** | | | | | |
| 999 Tull | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QM*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QN** | | | | | |
| 999 Tupelo Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QN*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QP** | | | | | |
| 999 Turell | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QP*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QQ** | | | | | |
| 999 Tyronza Pk/Play | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QQ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QR** | | | | | |
| 999 Uniontown Pk | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QR*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QS** | | | | | |
| 999 Wabbaseka Rec | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QS*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QT** | | | | | |
| 999 Waldenburg | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QT*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QU** | | | | | |
| 999 Waldron City Pk | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QU*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QV** | | | | | |
| 999 Warren Ball Field | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QV*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QW** | | | | | |
| 999 Weiner Warning | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QW*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QX** | | | | | |
| 999 W Helena | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68QX*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68QY** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 Fay'ville FD | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBL68XD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68XE** | | | | | |
| 999 Fay'ville Lib | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68XE*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68XF** | | | | | |
| 999 Fay'ville Lib Teen | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68XF*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68XG** | | | | | |
| 999 Fay'ville 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Gould Sr Citizens | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL68ZP*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL68ZQ** | | | | | |
| 999 Grannis RFD | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Lake Hamilton | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL69FR*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL69FS** | | | | | |
| 999 Lake Norell VFD | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Marion Co Sr Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL69JS*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL69JT** | | | | | |
| 999 Marion FD | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 S Ridge FD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBL69ZU*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBL69ZV** | | | | | |
| 999 S Seb Co Hist Soc | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Repairs/Draining | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM041Q*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM041R** | | | | | |
| 999 State Hwy Repairs | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBM141Y*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM141Z** | | | | | |
| 999 Maint/Equip/Libary | | 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** | | | | | |
| 999 Maint/Equip/Library | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM142T*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM142U** | | | | | |
| 999 SACC | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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/Eqip/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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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/Libary | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Rural Fire Dept/Fair | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM246W*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM246X** | | | | | |
| 999 City/Co Grants | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Veteran Org | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM347H*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM347N** | | | | | |
| 999 MLK Heritage Center | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBM347N*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM349T** | | | | | |
| 999 Elev Constr/Maint | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM349T*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM350F** | | | | | |
| 999 State Property | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM350F*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM350R** | | | | | |
| 999 LR Admin Office | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM350R*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM354K** | | | | | |
| 999 War Memorial | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM354K*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM440B** | | | | | |
| 999 Youth Livestock | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM440B*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM440C** | | | | | |
| 999 Farmers Markets (0400) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM440C*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM440D** | | | | | |
| 999 Aquaculture Fish | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM440D*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM440E** | | | | | |
| 999 Aquaculture Lab | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM440E*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM440F** | | | | | |
| 999 AR Agri Dept M&O | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM440F*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM440G** | | | | | |
| 999 Annual Festivals | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM440G*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM440H** | | | | | |
| 999 AR State Fair | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM440H*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM440J** | | | | | |
| 999 AR Agri Dept Exp | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM440J*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM440K** | | | | | |
| 999 Dist Livestock Fac | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM440K*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM440M** | | | | | |
| 999 County Fairs | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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/Infrastr | | 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Mental Health Ctrs | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM745S*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM745T** | | | | | |
| 999 Human Dev Ctrs | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBM745T*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM745U** | | | | | |
| 999 Dev Disability Svcs | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM745U*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM745V** | | | | | |
| 999 Dev Disability Svcs | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM745V*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM745W** | | | | | |
| 999 Hospices | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM745W*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM745X** | | | | | |
| 999 AR Nonprofit Sector | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM745X*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM745Y** | | | | | |
| 999 Alexander Juv Corr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM745Y*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM745Z** | | | | | |
| 999 2 Yr Comm Colleges | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM745Z*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM746A** | | | | | |
| 999 Black Colleges/Univ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM746A*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM749U** | | | | | |
| 999 Dev Disability Svcs | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM749U*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM749V** | | | | | |
| 999 Juv Delinquency Prev | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM749V*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM751W** | | | | | |
| 999 Training Incentives | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM751W*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM751X** | | | | | |
| 999 Innovate AR | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM751X*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM751Z** | | | | | |
| 999 City/County Grants | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM751Z*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM752H** | | | | | |
| 999 Constr/Maint | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM752H*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM752J** | | | | | |
| 999 2 Yr Colleges | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBM752J*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM756B** | | | | | |
| 999 City/Co Transport Act (0790) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM756B*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843G** | | | | | |
| 999 Hist Pres/Museums | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM843G*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843H** | | | | | |
| 999 Historic Societies | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM843H*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843J** | | | | | |
| 999 Art Ctrs | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM843J*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843K** | | | | | |
| 999 AR Heritage Grants | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM843K*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843M** | | | | | |
| 999 Community Ctrs | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM843M*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843N** | | | | | |
| 999 Arts Organizations | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM843N*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843P** | | | | | |
| 999 Mosaic Templar | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM843P*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843Q** | | | | | |
| 999 County Courthouses | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM843Q*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843R** | | | | | |
| 999 Historic Pres Rest | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM843R*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843S** | | | | | |
| 999 Veterans Mem Park | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM843S*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843T** | | | | | |
| 999 Hist Silver Bridge | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM843T*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843U** | | | | | |
| 999 Historic Bldgs | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM843U*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM843V** | | | | | |
| 999 Community Enhance | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBM843V*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM851M** | | | | | |
| 999 Mosaic Templars | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM851M*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM940S** | | | | | |
| 999 Emergency Mgmt | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM940S*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM940T** | | | | | |
| 999 Emergency Svc | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM940T*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM943W** | | | | | |
| 999 Drug Task Force | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM943W*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM946B** | | | | | |
| 999 AR Festivals | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM946B*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM946C** | | | | | |
| 999 Entertainer Fame | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM946C*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM946D** | | | | | |
| 999 Parks/Tourism | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM946D*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM946E** | | | | | |
| 999 Parks/Tourism | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM946E*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM946F** | | | | | |
| 999 Recreational Parks | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM946F*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM946G** | | | | | |
| 999 US Marshall Museum | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM946G*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM946H** | | | | | |
| 999 Black History Comm | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM946H*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM948H** | | | | | |
| 999 Youth Chall/CStep | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM948H*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM948J** | | | | | |
| 999 Armory Land | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBM948J*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBM949X** | | | | | |
| 999 Ampitheater | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Community Enhance | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBMB46J*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBMB46M** | | | | | |
| 999 Community Svcs | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **KBMTI00** | | | | | |
| 999 86th Tech Inst GIF §19-5-1005 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBMTI00*** | **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBN165P*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBN165Q** | | | | | |
| 999 Marked Tree TC Clsrm 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Enhancd 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -1,337.94 | 100.72 | 0.00 | -1,237.22 |
| | ***Total for Fund: KBN669Q*** | **-1,337.94** | **100.72** | **0.00** | **-1,237.22** |
| **KBN66D1** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Cmty-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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 AftrSch/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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Aquifier 1443/09 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBNU62L*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBNUNOB** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Various Water Projects 2 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP487H*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP487J** | | | | | |
| 999 Various Water Projects 3 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBP487J*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP487K** | | | | | |
| 999 Various Water Projects 4 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP487K*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP487L** | | | | | |
| 999 Various Water Projects 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP487L*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP488F** | | | | | |
| 999 Drug Courts | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP488F*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP493J** | | | | | |
| 999 Digital Orthography/Parcel Map | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP493J*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP495M** | | | | | |
| 999 Realty Improvements | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP495M*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP580A** | | | | | |
| 999 GR Reclaimed (0590) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP580A*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP588B** | | | | | |
| 999 Construct/Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP588B*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP588D** | | | | | |
| 999 Adult Ed/Literacy/Training | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP588D*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP588G** | | | | | |
| 999 At Risk Kids | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP588G*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP588H** | | | | | |
| 999 At Risk Community Schools | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP588H*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP588J** | | | | | |
| 999 Encyclopedia of AR History/Cult | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP588J*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP591N** | | | | | |
| 999 Construction to Personal Serv2 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP591N*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP591P** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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 Cemeter (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) | | -9,492.54 | 0.00 | 0.00 | -9,492.54 |
| | ***Total for Fund: KBP7U15*** | **-9,492.54** | **0.00** | **0.00** | **-9,492.54** |
| **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** | | | | | |
| 999 Emergency Service Provider | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBP987E*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP993H** | | | | | |
| 999 Realty Improvements2 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBP993H*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBP996A** | | | | | |
| 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Facilites/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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Techology Upgrades | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBQ1J63*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBQ1J64** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Acheological 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 A A 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -6,295.97 | 532.71 | 0.00 | -5,763.26 |
| | ***Total for Fund: KBQ4G04*** | **-6,295.97** | **532.71** | **0.00** | **-5,763.26** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 & ScienceInit | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -5,123.87 | 0.00 | 0.00 | -5,123.87 |
| | ***Total for Fund: KBQ6W91*** | **-5,123.87** | **0.00** | **0.00** | **-5,123.87** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 Sesquicentenial 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 W C A Economic Dev Dist4 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBQGJ95*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBQGJ99** | | | | | |
| 999 W C A Economic Dev Dist1 | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **KBQTI00** | | | | | |
| 999 89th Sess GIF TechInst19-5-1005 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: KBQTI00*** | **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KBR1T07*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBR1T21** | | | | | |
| 999 UA System Inst/Entit (0135) | | -552,004.84 | 0.00 | 0.00 | -552,004.84 |
| | ***Total for Fund: KBR1T21*** | **-552,004.84** | **0.00** | **0.00** | **-552,004.84** |
| **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) | | -1,052.63 | 0.00 | 0.00 | -1,052.63 |
| | ***Total for Fund: KBR4N97*** | **-1,052.63** | **0.00** | **0.00** | **-1,052.63** |
| **KBR4N98** | | | | | |
| 999 Female Work Release (0480) | | -819,958.77 | 33,116.03 | 0.00 | -786,842.74 |
| | ***Total for Fund: KBR4N98*** | **-819,958.77** | **33,116.03** | **0.00** | **-786,842.74** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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) | | -671.14 | 0.00 | 0.00 | -671.14 |
| | ***Total for Fund: KBR4Q43*** | **-671.14** | **0.00** | **0.00** | **-671.14** |
| **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) | | -713.91 | 0.00 | 0.00 | -713.91 |
| | ***Total for Fund: KBR4Q48*** | **-713.91** | **0.00** | **0.00** | **-713.91** |
| **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) | | -1,068,788.50 | 1,108.48 | 124.39 | -1,067,804.41 |
| | ***Total for Fund: KBR4Q95*** | **-1,068,788.50** | **1,108.48** | **124.39** | **-1,067,804.41** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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) | | -768,273.90 | 3,260.00 | 0.00 | -765,013.90 |
| | ***Total for Fund: KBR5Q39*** | **-768,273.90** | **3,260.00** | **0.00** | **-765,013.90** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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) | | -130,100.00 | 0.00 | 0.00 | -130,100.00 |
| | ***Total for Fund: KBR7Q57*** | **-130,100.00** | **0.00** | **0.00** | **-130,100.00** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 Btlfld (0877) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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) | | -2,043.36 | 0.00 | 0.00 | -2,043.36 |
| | ***Total for Fund: KBR9Q53*** | **-2,043.36** | **0.00** | **0.00** | **-2,043.36** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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) | | -5,625.00 | 0.00 | 0.00 | -5,625.00 |
| | ***Total for Fund: KBRAT94*** | **-5,625.00** | **0.00** | **0.00** | **-5,625.00** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: KBS0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBS3W30** | | | | | |
| 999 Juv Resentencing Exp (0324) | | -233,629.02 | 0.00 | 0.00 | -233,629.02 |
| | ***Total for Fund: KBS3W30*** | **-233,629.02** | **0.00** | **0.00** | **-233,629.02** |
| **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) | | -693.35 | 0.00 | 0.00 | -693.35 |
| | ***Total for Fund: KBSBW18*** | **-693.35** | **0.00** | **0.00** | **-693.35** |
| **KBSCW18** | | | | | |
| 999 McPherson Admin Bldg (0480) | | -134.34 | 0.00 | 0.00 | -134.34 |
| | ***Total for Fund: KBSCW18*** | **-134.34** | **0.00** | **0.00** | **-134.34** |
| **KBSCW28** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: KBSCW33*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KBSCX13** | | | | | |
| 999 CRTI-GR Fund Bal to GIF - 91st | | -120,613.93 | 0.00 | 0.00 | -120,613.93 |
| | ***Total for Fund: KBSCX13*** | **-120,613.93** | **0.00** | **0.00** | **-120,613.93** |
| **KBSDW31** | | | | | |
| 999 Public Works/JobTrng (0790) | | -6,364.97 | 0.00 | 0.00 | -6,364.97 |
| | ***Total for Fund: KBSDW31*** | **-6,364.97** | **0.00** | **0.00** | **-6,364.97** |
| **KBSEW31** | | | | | |
| 999 Economic Stimulus (0790) | | -0.55 | 0.00 | 0.00 | -0.55 |
| | ***Total for Fund: KBSEW31*** | **-0.55** | **0.00** | **0.00** | **-0.55** |
| **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) | | -2,742.81 | 0.00 | 48.05 | -2,790.86 |
| | ***Total for Fund: KBSFW18*** | **-2,742.81** | **0.00** | **48.05** | **-2,790.86** |
| **KBSHW18** | | | | | |
| 999 Tucker Unit Water (0480) | | -920,018.04 | 0.00 | 0.00 | -920,018.04 |
| | ***Total for Fund: KBSHW18*** | **-920,018.04** | **0.00** | **0.00** | **-920,018.04** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -34,361.37 | 17,549.05 | 0.00 | -16,812.32 |
| | ***Total for Fund: KCABY30*** | **-34,361.37** | **17,549.05** | **0.00** | **-16,812.32** |
| **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 | | -75,020.00 | 0.00 | 0.00 | -75,020.00 |
| | ***Total for Fund: KCACY47*** | **-75,020.00** | **0.00** | **0.00** | **-75,020.00** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: KCAGY08*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **KCAGY47** | | | | | |
| 999 Grt Match Fund/Loans | | -300,000.00 | 0.00 | 0.00 | -300,000.00 |
| | ***Total for Fund: KCAGY47*** | **-300,000.00** | **0.00** | **0.00** | **-300,000.00** |
| **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) | | -75,000,000.00 | 0.00 | 0.00 | -75,000,000.00 |
| | ***Total for Fund: KCB4AU1*** | **-75,000,000.00** | **0.00** | **0.00** | **-75,000,000.00** |
| **KCB5AS6** | | | | | |
| 999 ASB Capital Projects (0510) | | -15,000,000.00 | 0.00 | 0.00 | -15,000,000.00 |
| | ***Total for Fund: KCB5AS6*** | **-15,000,000.00** | **0.00** | **0.00** | **-15,000,000.00** |
| **KCB5AS7** | | | | | |
| 999 ASD Capital Projects (0513) | | -15,000,000.00 | 0.00 | 0.00 | -15,000,000.00 |
| | ***Total for Fund: KCB5AS7*** | **-15,000,000.00** | **0.00** | **0.00** | **-15,000,000.00** |
| **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 | | -308,647.85 | 0.00 | 0.00 | -308,647.85 |
| | ***Total for Fund: KCBAAA7*** | **-308,647.85** | **0.00** | **0.00** | **-308,647.85** |
| **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** | | | | | |
| 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 | | -450,000.00 | 0.00 | 0.00 | -450,000.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: KCBAAG3*** | **-450,000.00** | **0.00** | **0.00** | **-450,000.00** |
| **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 | | -457.25 | 0.00 | 0.00 | -457.25 |
| | ***Total for Fund: KCBAAH4*** | **-457.25** | **0.00** | **0.00** | **-457.25** |
| **KCBBAG7** | | | | | |
| 999 Grants and/or Loans | | -3,167,500.06 | 0.00 | 0.00 | -3,167,500.06 |
| | ***Total for Fund: KCBBAG7*** | **-3,167,500.06** | **0.00** | **0.00** | **-3,167,500.06** |
| **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 | | -480.08 | 0.00 | 0.00 | -480.08 |
| | ***Total for Fund: KCBCAH3*** | **-480.08** | **0.00** | **0.00** | **-480.08** |
| **KCBDAG7** | | | | | |
| 999 Econ Stimulus | | -933,114.97 | 0.00 | 0.00 | -933,114.97 |
| | ***Total for Fund: KCBDAG7*** | **-933,114.97** | **0.00** | **0.00** | **-933,114.97** |
| **KCBEAG1** | | | | | |
| 999 Capital Bal RTE Xfer | | -563,349.22 | 34,200.00 | 0.00 | -529,149.22 |
| | ***Total for Fund: KCBEAG1*** | **-563,349.22** | **34,200.00** | **0.00** | **-529,149.22** |
| **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** |
| **KCCJBM8** | | | | | |
| 999 UA System Contr | | -2,000,000.00 | 0.00 | 0.00 | -2,000,000.00 |
| | ***Total for Fund: KCCJBM8*** | **-2,000,000.00** | **0.00** | **0.00** | **-2,000,000.00** |
| **KMS0100** | | | | | |
| 999 UAMS-Loan and Principal | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -11,595.80 | 0.00 | 123.00 | -11,718.80 |
| | ***Total for Fund: MAA0000*** | **-11,595.80** | **0.00** | **123.00** | **-11,718.80** |
| **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 | | -69,243.48 | 452.13 | 13,226.87 | -82,018.22 |
| | ***Total for Fund: MAB0100*** | **-69,243.48** | **452.13** | **13,226.87** | **-82,018.22** |
| **MAB0200** | | | | | |
| 999 Athletic Commission | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MAB0200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MAB0OLD** | | | | | |
| 999 Mab-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MAB0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MAC0100** | | | | | |
| 999 Wtr Sewer Solid Mgmt-(455) | | -15,819,967.51 | 11,936.62 | 3,000,346.46 | -18,808,377.35 |
| | ***Total for Fund: MAC0100*** | **-15,819,967.51** | **11,936.62** | **3,000,346.46** | **-18,808,377.35** |
| **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** |
| **MAC0OLD** | | | | | |
| 999 Mac-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MAC0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MAE0000** | | | | | |
| 999 ADEQ Abandoned Mine Reclaim | | -36,834.81 | 60,331.88 | 40,067.22 | -16,570.15 |
| | ***Total for Fund: MAE0000*** | **-36,834.81** | **60,331.88** | **40,067.22** | **-16,570.15** |
| **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 | | -146,620.41 | 0.00 | 0.00 | -146,620.41 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MAF0000*** | **-146,620.41** | **0.00** | **0.00** | **-146,620.41** |
| **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** |
| **MAT0OLD** | | | | | |
| 999 Mat-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MAT0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MAU0000** | | | | | |
| 999 Auto Technolog Ed Gr 19-5-1271 | | -833.16 | 0.00 | 0.00 | -833.16 |
| | ***Total for Fund: MAU0000*** | **-833.16** | **0.00** | **0.00** | **-833.16** |
| **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** | | | | | |
| 999 Bail Bondsman Board | | -376,591.62 | 32,626.47 | 1,345.17 | -345,310.32 |
| | ***Total for Fund: MBB0100*** | **-376,591.62** | **32,626.47** | **1,345.17** | **-345,310.32** |
| **MBB0200** | | | | | |
| 999 Bail Bondsman-Holding (0211) | | -113,621.14 | 0.00 | 0.00 | -113,621.14 |
| | ***Total for Fund: MBB0200*** | **-113,621.14** | **0.00** | **0.00** | **-113,621.14** |
| **MBB0OLD** | | | | | |
| 999 Mbb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MBB0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MBC0000** | | | | | |
| 999 ADH Breast Cancer | | -7,189,421.51 | 571,396.56 | 1,011,057.22 | -7,629,082.17 |
| | ***Total for Fund: MBC0000*** | **-7,189,421.51** | **571,396.56** | **1,011,057.22** | **-7,629,082.17** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **MBC0OLD** | | | | | |
| 999 Mbc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MBC0OLD*** | **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) | | -11,228,538.67 | 271,592.65 | 462,492.65 | -11,419,438.67 |
| | ***Total for Fund: MBD0100*** | **-11,228,538.67** | **271,592.65** | **462,492.65** | **-11,419,438.67** |
| **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 | 271,592.65 | -271,592.65 |
| | ***Total for Fund: MBD0145*** | **0.00** | **0.00** | **271,592.65** | **-271,592.65** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -271,592.65 | 271,592.65 | 0.00 | 0.00 |
| | ***Total for Fund: MBD1000*** | **-271,592.65** | **271,592.65** | **0.00** | **0.00** |
| **MBL0000** | | | | | |
| 999 Special Military | | -125,000.00 | 0.00 | 0.00 | -125,000.00 |
| | ***Total for Fund: MBL0000*** | **-125,000.00** | **0.00** | **0.00** | **-125,000.00** |
| **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 | | -1,784.64 | 0.00 | 0.00 | -1,784.64 |
| | ***Total for Fund: MBM0100*** | **-1,784.64** | **0.00** | **0.00** | **-1,784.64** |
| **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 | | -68,673.61 | 139,804.61 | 142,957.83 | -71,826.83 |
| | ***Total for Fund: MBR0100*** | **-68,673.61** | **139,804.61** | **142,957.83** | **-71,826.83** |
| **MBR0200** | | | | | |
| 999 UAMS S Komen Plate (0150) | | -13,496.88 | 27,726.16 | 28,706.60 | -14,477.32 |
| | ***Total for Fund: MBR0200*** | **-13,496.88** | **27,726.16** | **28,706.60** | **-14,477.32** |
| **MBR0OLD** | | | | | |
| 999 Mbr-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MBR0OLD*** | **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 | | -111,448.82 | 0.00 | 4,897.72 | -116,346.54 |
| | ***Total for Fund: MCA0100*** | **-111,448.82** | **0.00** | **4,897.72** | **-116,346.54** |
| **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 | | -82,055.22 | 57,639.14 | 60,349.72 | -84,765.80 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MCC0100*** | **-82,055.22** | **57,639.14** | **60,349.72** | **-84,765.80** |
| **MCC0OLD** | | | | | |
| 999 Mcc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MCC0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MCD0100** | | | | | |
| 999 DFA ADAP Grants | | -70,496.00 | 70,496.00 | 1,250.00 | -1,250.00 |
| | ***Total for Fund: MCD0100*** | **-70,496.00** | **70,496.00** | **1,250.00** | **-1,250.00** |
| **MCE0000** | | | | | |
| 999 Child Support Enforcement | | -1,228,032.57 | 1,228,032.57 | 1,141,015.29 | -1,141,015.29 |
| | ***Total for Fund: MCE0000*** | **-1,228,032.57** | **1,228,032.57** | **1,141,015.29** | **-1,141,015.29** |
| **MCE0100** | | | | | |
| 999 Child Support Enforcement | | -1,640,403.93 | 6,405,163.85 | 6,934,673.00 | -2,169,913.08 |
| | ***Total for Fund: MCE0100*** | **-1,640,403.93** | **6,405,163.85** | **6,934,673.00** | **-2,169,913.08** |
| **MCE0200** | | | | | |
| 999 Child Support Enf GR Hldg | | 0.00 | 1,269,675.46 | 1,271,675.46 | -2,000.00 |
| | ***Total for Fund: MCE0200*** | **0.00** | **1,269,675.46** | **1,271,675.46** | **-2,000.00** |
| **MCE0300** | | | | | |
| 999 Child Sprt Enf-Oth Fd Hldg | | -2,926,182.72 | 1,032,753.49 | 1,032,753.49 | -2,926,182.72 |
| | ***Total for Fund: MCE0300*** | **-2,926,182.72** | **1,032,753.49** | **1,032,753.49** | **-2,926,182.72** |
| **MCE0400** | | | | | |
| 999 Child Support Enf Fed | | 0.00 | 3,000,000.00 | 3,541,860.00 | -541,860.00 |
| | ***Total for Fund: MCE0400*** | **0.00** | **3,000,000.00** | **3,541,860.00** | **-541,860.00** |
| **MCE0500** | | | | | |
| 999 Child Support Enf Claims | | 0.00 | 353,416.85 | 353,416.85 | 0.00 |
| | ***Total for Fund: MCE0500*** | **0.00** | **353,416.85** | **353,416.85** | **0.00** |
| **MCE0OLD** | | | | | |
| 999 Mce-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MCE0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MCF0000** | | | | | |
| 999 Constitutional Officers | | -9,199,449.05 | 10,664,643.25 | 10,126,092.66 | -8,660,898.46 |
| | ***Total for Fund: MCF0000*** | **-9,199,449.05** | **10,664,643.25** | **10,126,092.66** | **-8,660,898.46** |
| **MCF0200** | | | | | |
| 999 Constitutional Officers House | | -453,821.40 | 171,513.23 | 197,512.29 | -479,820.46 |
| | ***Total for Fund: MCF0200*** | **-453,821.40** | **171,513.23** | **197,512.29** | **-479,820.46** |
| **MCF0500** | | | | | |
| 999 Constitutional Officers Senate | | -345,836.43 | 40,169.75 | 350,000.00 | -655,666.68 |
| | ***Total for Fund: MCF0500*** | **-345,836.43** | **40,169.75** | **350,000.00** | **-655,666.68** |
| **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 | | -16,837.50 | 0.00 | 0.00 | -16,837.50 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MCF3400*** | **-16,837.50** | **0.00** | **0.00** | **-16,837.50** |
| **MCF5900** | | | | | |
| 999 Constl Officers-Auditor Of St- | | -250,620.95 | 44,340.55 | 231,690.57 | -437,970.97 |
| | ***Total for Fund: MCF5900*** | **-250,620.95** | **44,340.55** | **231,690.57** | **-437,970.97** |
| **MCF5901** | | | | | |
| 999 Const Off-Auditor Unapp (0059) | | -1,006,629.87 | 5,393,775.61 | 6,000,000.00 | -1,612,854.26 |
| | ***Total for Fund: MCF5901*** | **-1,006,629.87** | **5,393,775.61** | **6,000,000.00** | **-1,612,854.26** |
| **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 | | -1,908,571.21 | 5,952,571.21 | 4,547,430.72 | -503,430.72 |
| | ***Total for Fund: MCJ0000*** | **-1,908,571.21** | **5,952,571.21** | **4,547,430.72** | **-503,430.72** |
| **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 | | -803,560.00 | 2,995,480.00 | 2,673,691.21 | -481,771.21 |
| | ***Total for Fund: MCJ9903*** | **-803,560.00** | **2,995,480.00** | **2,673,691.21** | **-481,771.21** |
| **MCJHOLD** | | | | | |
| 999 County Jail Reimb Hold (0480) | | -246,693.63 | 0.00 | 0.00 | -246,693.63 |
| | ***Total for Fund: MCJHOLD*** | **-246,693.63** | **0.00** | **0.00** | **-246,693.63** |
| **MCOVD19** | | | | | |
| 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) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MCR0200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MCR0OLD** | | | | | |
| 999 Mcr-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MCR0OLD*** | **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 | | -1,049,490.85 | 110,169.50 | 216,923.75 | -1,156,245.10 |
| | ***Total for Fund: MCV0000*** | **-1,049,490.85** | **110,169.50** | **216,923.75** | **-1,156,245.10** |
| **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** |
| **MCX0OLD** | | | | | |
| 999 Mcx-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MCX0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MDA0100** | | | | | |
| 999 Drug/Alcohol Abuse Prev/Treat | | -3,010,396.62 | 2,610,533.03 | 1,926,830.91 | -2,326,694.50 |
| | ***Total for Fund: MDA0100*** | **-3,010,396.62** | **2,610,533.03** | **1,926,830.91** | **-2,326,694.50** |
| **MDA0OLD** | | | | | |
| 999 Mda-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MDA0OLD*** | **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -256,930.40 | 8,684.07 | 0.00 | -248,246.33 |
| | ***Total for Fund: MDR0000*** | **-256,930.40** | **8,684.07** | **0.00** | **-248,246.33** |
| **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 | | -1,941.66 | 609.40 | 1,766.50 | -3,098.76 |
| | ***Total for Fund: MDT0100*** | **-1,941.66** | **609.40** | **1,766.50** | **-3,098.76** |
| **MDT0OLD** | | | | | |
| 999 Mdt-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MDT0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MEC0000** | | | | | |
| 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 | | -211,503.02 | 1,141.00 | 4,663.00 | -215,025.02 |
| | ***Total for Fund: MEE0000*** | **-211,503.02** | **1,141.00** | **4,663.00** | **-215,025.02** |
| **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** |
| **MEE0OLD** | | | | | |
| 999 Mee-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MEE0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MEF0000** | | | | | |
| 999 Child Educ Freedom | | 0.00 | 17,560,000.00 | 18,179,742.98 | -619,742.98 |
| | ***Total for Fund: MEF0000*** | **0.00** | **17,560,000.00** | **18,179,742.98** | **-619,742.98** |
| **MEF0100** | | | | | |
| 999 Educ Freedom Accts | | 0.00 | 13,502,178.00 | 17,560,000.00 | -4,057,822.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: MEF0100*** | **0.00** | **13,502,178.00** | **17,560,000.00** | **-4,057,822.00** |
| **MEM0000** | | | | | |
| 999 Emergency Med Svcs (0645) | | -172,760.76 | 6,084.26 | 2,500.47 | -169,176.97 |
| | ***Total for Fund: MEM0000*** | **-172,760.76** | **6,084.26** | **2,500.47** | **-169,176.97** |
| **MER0100** | | | | | |
| 999 Computer & Elec Recycling-Oprs | | -432,794.41 | 0.00 | 229.50 | -433,023.91 |
| | ***Total for Fund: MER0100*** | **-432,794.41** | **0.00** | **229.50** | **-433,023.91** |
| **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** |
| **MES0OLD** | | | | | |
| 999 Mes-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MES0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MFA0000** | | | | | |
| 999 Agri Fair 19-5-1272 | | -419.70 | 178,433.48 | 178,433.48 | -419.70 |
| | ***Total for Fund: MFA0000*** | **-419.70** | **178,433.48** | **178,433.48** | **-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** | | | | | |
| 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 | | -58,532.76 | 6,919.43 | 0.00 | -51,613.33 |
| | ***Total for Fund: MFA0500*** | **-58,532.76** | **6,919.43** | **0.00** | **-51,613.33** |
| **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 | 178,099.05 | 178,433.48 | -334.43 |
| | ***Total for Fund: MFA0700*** | **0.00** | **178,099.05** | **178,433.48** | **-334.43** |
| **MFA0800** | | | | | |
| 999 Agri Fair-AR Youth Expo | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: MFA0800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MFA0900** | | | | | |
| 999 Agri Fair-Dist JR Livestock Sh | | -13,500.00 | 4,500.00 | 0.00 | -9,000.00 |
| | ***Total for Fund: MFA0900*** | **-13,500.00** | **4,500.00** | **0.00** | **-9,000.00** |
| **MFF0100** | | | | | |
| 999 Nonpartisan Fil Fee -19-5-1225 | | -1,415,907.67 | 0.00 | 0.00 | -1,415,907.67 |
| | ***Total for Fund: MFF0100*** | **-1,415,907.67** | **0.00** | **0.00** | **-1,415,907.67** |
| **MFI0000** | | | | | |
| 999 Fire Services Act 841 of 2023 | | -8,568.70 | 16,613.54 | 18,924.30 | -10,879.46 |
| | ***Total for Fund: MFI0000*** | **-8,568.70** | **16,613.54** | **18,924.30** | **-10,879.46** |
| **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 | | -794,766.93 | 14,765.05 | 17,874.21 | -797,876.09 |
| | ***Total for Fund: MFP0100*** | **-794,766.93** | **14,765.05** | **17,874.21** | **-797,876.09** |
| **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** | | | | | |
| 999 Trans Research (0090) | | -475,446.00 | 0.00 | 325,191.06 | -800,637.06 |
| | ***Total for Fund: MFT0000*** | **-475,446.00** | **0.00** | **325,191.06** | **-800,637.06** |
| **MGA0000** | | | | | |
| 999 AR AGRI MKTING GRNT 19-5-1070 | | -87,537.50 | 87,537.50 | 19,380.00 | -19,380.00 |
| | ***Total for Fund: MGA0000*** | **-87,537.50** | **87,537.50** | **19,380.00** | **-19,380.00** |
| **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 | | -1,716,807.58 | 3,557,502.73 | 4,095,465.97 | -2,254,770.82 |
| | ***Total for Fund: MHC0100*** | **-1,716,807.58** | **3,557,502.73** | **4,095,465.97** | **-2,254,770.82** |
| **MHC0200** | | | | | |
| 999 DIS Cash Balance | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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) | | -34,376.06 | 28,369.64 | 0.00 | -6,006.42 |
| | ***Total for Fund: MHC0400*** | **-34,376.06** | **28,369.64** | **0.00** | **-6,006.42** |
| **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 Servic&Enh 19-5-1055 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MHC0500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MHC0OLD** | | | | | |
| 999 Mhc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MHC0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MHD0100** | | | | | |
| 999 Computer Srvs Reserve | | -18,299.89 | 90,025.02 | 700,000.00 | -628,274.87 |
| | ***Total for Fund: MHD0100*** | **-18,299.89** | **90,025.02** | **700,000.00** | **-628,274.87** |
| **MHF0000** | | | | | |
| 999 Health Facility Svc Revolving | | -2,163,733.71 | 36,944.64 | 14,490.44 | -2,141,279.51 |
| | ***Total for Fund: MHF0000*** | **-2,163,733.71** | **36,944.64** | **14,490.44** | **-2,141,279.51** |
| **MHF0100** | | | | | |
| 999 Health Fac Services Revolving | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MHF0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MHF0200** | | | | | |
| 999 Health Fac Svc CHMS Fees | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MHF0200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MHF0300** | | | | | |
| 999 Facility Svc CHMS Fees QI | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MHF0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MHF0OLD** | | | | | |
| 999 Mhf-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MHF0OLD*** | **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 |
| | ***Total for Fund: MHI0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MHI0100** | | | | | |
| 999 Health Info Tech 19-5-1244 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MHI0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MHI0101** | | | | | |
| 999 Health Infor Tech 19-5-1244 | | -11,314,724.62 | 369,986.27 | 325,628.07 | -11,270,366.42 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MHI0101*** | **-11,314,724.62** | **369,986.27** | **325,628.07** | **-11,270,366.42** |
| **MHR0000** | | | | | |
| 999 AR Home Inspectors Reg | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MHR0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MHR0100** | | | | | |
| 999 AR Home Inspectors Reg | | 0.00 | 0.00 | 21.13 | -21.13 |
| | ***Total for Fund: MHR0100*** | **0.00** | **0.00** | **21.13** | **-21.13** |
| **MHR0200** | | | | | |
| 999 Home Insp Operations | | -645,577.28 | 5,082.98 | 1,500.00 | -641,994.30 |
| | ***Total for Fund: MHR0200*** | **-645,577.28** | **5,082.98** | **1,500.00** | **-641,994.30** |
| **MHS0000** | | | | | |
| 999 Highway Safety Special | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MHS0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MHS0100** | | | | | |
| 999 Highway Safety Special-904 Opr | | -2,212,321.37 | 0.00 | 68,444.87 | -2,280,766.24 |
| | ***Total for Fund: MHS0100*** | **-2,212,321.37** | **0.00** | **68,444.87** | **-2,280,766.24** |
| **MHS0200** | | | | | |
| 999 Highway Safety Special-Opr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MHS0200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MHS0OLD** | | | | | |
| 999 Mhs-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MHS0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MHT0100** | | | | | |
| 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** |
| **MIB0OLD** | | | | | |
| 999 Mib-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MIB0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MIF0000** | | | | | |
| 999 WF Init Act 2015 19-5-1257 | | -580,133.38 | 265,638.01 | 4,647.00 | -319,142.37 |
| | ***Total for Fund: MIF0000*** | **-580,133.38** | **265,638.01** | **4,647.00** | **-319,142.37** |
| **MIH0000** | | | | | |
| 999 AR Industrial Hemp (0400) | | -76,211.02 | 355.44 | 0.00 | -75,855.58 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MIH0000*** | **-76,211.02** | **355.44** | **0.00** | **-75,855.58** |
| **MJA0000** | | | | | |
| 999 Crime Information System | | -202,368.64 | 202,368.64 | 188,028.98 | -188,028.98 |
| | ***Total for Fund: MJA0000*** | **-202,368.64** | **202,368.64** | **188,028.98** | **-188,028.98** |
| **MJA0100** | | | | | |
| 999 Crime Information System | | -3,089,964.99 | 942,524.45 | 807,339.50 | -2,954,780.04 |
| | ***Total for Fund: MJA0100*** | **-3,089,964.99** | **942,524.45** | **807,339.50** | **-2,954,780.04** |
| **MJA0200** | | | | | |
| 999 Crime Info System Backgrnd | | -4,094,712.27 | 0.00 | 0.00 | -4,094,712.27 |
| | ***Total for Fund: MJA0200*** | **-4,094,712.27** | **0.00** | **0.00** | **-4,094,712.27** |
| **MJA0OLD** | | | | | |
| 999 Mja-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MJA0OLD*** | **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** | | | | | |
| 999 Justice Build Maint (615) | | -194,412.69 | 0.00 | 2,088.20 | -196,500.89 |
| | ***Total for Fund: MJB0101*** | **-194,412.69** | **0.00** | **2,088.20** | **-196,500.89** |
| **MJB0OLD** | | | | | |
| 999 Mjb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MJB0OLD*** | **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-( | | -21,369.75 | 1,019.76 | 2,500.00 | -22,849.99 |
| | ***Total for Fund: MJC0100*** | **-21,369.75** | **1,019.76** | **2,500.00** | **-22,849.99** |
| **MJC0OLD** | | | | | |
| 999 Mjc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MJC0OLD*** | **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 | | -1,234,776.21 | 343,116.32 | 430,207.83 | -1,321,867.72 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MJF0100*** | **-1,234,776.21** | **343,116.32** | **430,207.83** | **-1,321,867.72** |
| **MJM0000** | | | | | |
| 999 DHS-Juv Det Facility Oprs | | -778,197.03 | 292,201.00 | 0.00 | -485,996.03 |
| | ***Total for Fund: MJM0000*** | **-778,197.03** | **292,201.00** | **0.00** | **-485,996.03** |
| **MJM0100** | | | | | |
| 999 DHS-Juv Det Facility Oprs | | -4,119.45 | 31,167.00 | 31,167.00 | -4,119.45 |
| | ***Total for Fund: MJM0100*** | **-4,119.45** | **31,167.00** | **31,167.00** | **-4,119.45** |
| **MJM0200** | | | | | |
| 999 DHS-Juv Det Facility-Benton Co | | 0.00 | 22,082.00 | 22,082.00 | 0.00 |
| | ***Total for Fund: MJM0200*** | **0.00** | **22,082.00** | **22,082.00** | **0.00** |
| **MJM0300** | | | | | |
| 999 DHS-Juv Det Fac-Craighead Co | | 0.00 | 0.00 | 31,167.00 | -31,167.00 |
| | ***Total for Fund: MJM0300*** | **0.00** | **0.00** | **31,167.00** | **-31,167.00** |
| **MJM0400** | | | | | |
| 999 DHS-Juv Det Fac-Crittenden Co | | 0.00 | 31,167.00 | 31,167.00 | 0.00 |
| | ***Total for Fund: MJM0400*** | **0.00** | **31,167.00** | **31,167.00** | **0.00** |
| **MJM0500** | | | | | |
| 999 DHS-Juv Det Fac-Faulkner Co | | -3.00 | 20,783.00 | 20,783.00 | -3.00 |
| | ***Total for Fund: MJM0500*** | **-3.00** | **20,783.00** | **20,783.00** | **-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** | | | | | |
| 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 | 31,167.00 | 31,167.00 | 0.00 |
| | ***Total for Fund: MJM0800*** | **0.00** | **31,167.00** | **31,167.00** | **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** |
| **MJM0OLD** | | | | | |
| 999 Mjm-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MJM0OLD*** | **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 | 31,167.00 | 31,167.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MJM1200*** | **0.00** | **31,167.00** | **31,167.00** | **0.00** |
| **MJM1300** | | | | | |
| 999 DHS-Juv Det Fac-Sebastian Co | | 0.00 | 31,167.00 | 31,167.00 | 0.00 |
| | ***Total for Fund: MJM1300*** | **0.00** | **31,167.00** | **31,167.00** | **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 | 31,167.00 | 31,167.00 | -59.96 |
| | ***Total for Fund: MJM1500*** | **-59.96** | **31,167.00** | **31,167.00** | **-59.96** |
| **MJM1600** | | | | | |
| 999 DHS-Juv Det Fac-Yell Co | | 0.00 | 31,167.00 | 31,167.00 | 0.00 |
| | ***Total for Fund: MJM1600*** | **0.00** | **31,167.00** | **31,167.00** | **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 | | -27,722.99 | 1,257.59 | 21,250.00 | -47,715.40 |
| | ***Total for Fund: MJU0000*** | **-27,722.99** | **1,257.59** | **21,250.00** | **-47,715.40** |
| **MLA0100** | | | | | |
| 999 City-County Tourist Facilities | | -221,977.00 | 221,977.00 | 0.00 | 0.00 |
| | ***Total for Fund: MLA0100*** | **-221,977.00** | **221,977.00** | **0.00** | **0.00** |
| **MLC0000** | | | | | |
| 999 County Aid Fund | | -15,284,329.71 | 17,113,776.33 | 18,290,044.14 | -16,460,597.52 |
| | ***Total for Fund: MLC0000*** | **-15,284,329.71** | **17,113,776.33** | **18,290,044.14** | **-16,460,597.52** |
| **MLC0100** | | | | | |
| 999 County Aid Fund-Gen-(074) | | 0.00 | 4,065,050.24 | 4,265,921.67 | -200,871.43 |
| | ***Total for Fund: MLC0100*** | **0.00** | **4,065,050.24** | **4,265,921.67** | **-200,871.43** |
| **MLC0200** | | | | | |
| 999 County Aid Fund-Sp-(074) | | -750,923.48 | 14,363,092.11 | 14,924,328.58 | -1,312,159.95 |
| | ***Total for Fund: MLC0200*** | **-750,923.48** | **14,363,092.11** | **14,924,328.58** | **-1,312,159.95** |
| **MLC0300** | | | | | |
| 999 County Aid Military Land Sale | | -57,120.71 | 0.00 | 44,291.25 | -101,411.96 |
| | ***Total for Fund: MLC0300*** | **-57,120.71** | **0.00** | **44,291.25** | **-101,411.96** |
| **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) | | -860,091.68 | 860,091.68 | 614,204.64 | -614,204.64 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MLC0600*** | **-860,091.68** | **860,091.68** | **614,204.64** | **-614,204.64** |
| **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 | | -16,138,033.13 | 18,569,600.47 | 19,675,076.60 | -17,243,509.26 |
| | ***Total for Fund: MLM0000*** | **-16,138,033.13** | **18,569,600.47** | **19,675,076.60** | **-17,243,509.26** |
| **MLM0100** | | | | | |
| 999 Municipal Aid General Revenue | | -6,095.29 | 4,242,486.88 | 4,518,036.91 | -281,645.32 |
| | ***Total for Fund: MLM0100*** | **-6,095.29** | **4,242,486.88** | **4,518,036.91** | **-281,645.32** |
| **MLM0200** | | | | | |
| 999 Municipal Aid Highway Revenue | | -74,597.72 | 13,757,586.68 | 13,758,417.03 | -75,428.07 |
| | ***Total for Fund: MLM0200*** | **-74,597.72** | **13,757,586.68** | **13,758,417.03** | **-75,428.07** |
| **MLM0300** | | | | | |
| 999 Municipal Aid Escrow (0076) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MLM0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** | | | | | |
| 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 | | -2,096,473.47 | 2,096,473.46 | 1,497,123.81 | -1,497,123.82 |
| | ***Total for Fund: MLM0600*** | **-2,096,473.47** | **2,096,473.46** | **1,497,123.81** | **-1,497,123.82** |
| **MLM0OLD** | | | | | |
| 999 Mlm-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MLM0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MLS0100** | | | | | |
| 999 Dept Labor & Lic Spec Boiler | | -1,042,466.70 | 129,605.83 | 133,330.59 | -1,046,191.46 |
| | ***Total for Fund: MLS0100*** | **-1,042,466.70** | **129,605.83** | **133,330.59** | **-1,046,191.46** |
| **MLS0200** | | | | | |
| 999 Dept Labor & Lic Elec Examiner | | -825,340.13 | 117,464.20 | 153,038.88 | -860,914.81 |
| | ***Total for Fund: MLS0200*** | **-825,340.13** | **117,464.20** | **153,038.88** | **-860,914.81** |
| **MLS0300** | | | | | |
| 999 Dept Labor & Licensing Special | | -1,147,725.86 | 67,804.46 | 147,219.75 | -1,227,141.15 |
| | ***Total for Fund: MLS0300*** | **-1,147,725.86** | **67,804.46** | **147,219.75** | **-1,227,141.15** |
| **MMA0000** | | | | | |
| 999 Disaster Assistance | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 ladr (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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 RAEO (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** | | | | | |
| 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 RAEO (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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 DIS ASSIST 0828 (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0828*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0831** | | | | | |
| 999 Dis Assist (0831) (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0831*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0843** | | | | | |
| 999 Disaster Asst PA ACA (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0843*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0844** | | | | | |
| 999 Disaster Asst PAACA (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0844*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0891** | | | | | |
| 999 Disaster Assist RA (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0891*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0901** | | | | | |
| 999 DIS ASSIST HZ (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0901*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0903** | | | | | |
| 999 DIS ASSIST RA ACA (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MMA0903*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0904** | | | | | |
| 999 Disaster Assist HZ (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0904*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0906** | | | | | |
| 999 DIS ASSIST 0906 (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0906*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0907** | | | | | |
| 999 Disaster Assist 0907 (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0907*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0909** | | | | | |
| 999 Disaster Assist 0909 (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0909*** | **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 |
| | ***Total for Fund: MMA0910*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0911** | | | | | |
| 999 Disaster Assist 0911 (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0911*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0912** | | | | | |
| 999 Diaster Assist HZ (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0912*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA0915** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **MMA0OLD** | | | | | |
| 999 Mma-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA0OLD*** | **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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) | | -3,328.99 | 0.00 | 0.00 | -3,328.99 |
| | ***Total for Fund: MMA1107*** | **-3,328.99** | **0.00** | **0.00** | **-3,328.99** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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) | | -287,779.30 | 0.00 | 0.00 | -287,779.30 |
| | ***Total for Fund: MMA1210*** | **-287,779.30** | **0.00** | **0.00** | **-287,779.30** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 Assis (0620) | | -47,088.06 | 0.00 | 0.00 | -47,088.06 |
| | ***Total for Fund: MMA1312*** | **-47,088.06** | **0.00** | **0.00** | **-47,088.06** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 | 0.00 | 0.00 | -0.95 |
| | ***Total for Fund: MMA1450*** | **-0.95** | **0.00** | **0.00** | **-0.95** |
| **MMA1451** | | | | | |
| 999 Disaster Assist (0620) | | -106,075.72 | 0.00 | 0.00 | -106,075.72 |
| | ***Total for Fund: MMA1451*** | **-106,075.72** | **0.00** | **0.00** | **-106,075.72** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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) | | -157,153.92 | 0.00 | 0.00 | -157,153.92 |
| | ***Total for Fund: MMA1513*** | **-157,153.92** | **0.00** | **0.00** | **-157,153.92** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 RA ACA 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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | 0.00 | 0.00 | -2,100.92 |
| | ***Total for Fund: MMA1618*** | **-2,100.92** | **0.00** | **0.00** | **-2,100.92** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | 0.00 | 0.00 | -46,841.39 |
| | ***Total for Fund: MMA1919*** | **-46,841.39** | **0.00** | **0.00** | **-46,841.39** |
| **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** | | | | | |
| 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 | 0.00 | 0.00 | -110,125.00 |
| | ***Total for Fund: MMA2013*** | **-110,125.00** | **0.00** | **0.00** | **-110,125.00** |
| **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 | 0.00 | 0.00 | -223,733.65 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: MMA2018*** | **-223,733.65** | **0.00** | **0.00** | **-223,733.65** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -309,323.23 | 0.00 | 0.00 | -309,323.23 |
| | ***Total for Fund: MMA2118*** | **-309,323.23** | **0.00** | **0.00** | **-309,323.23** |
| **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 | 0.00 | 0.00 | -119,769.81 |
| | ***Total for Fund: MMA2203*** | **-119,769.81** | **0.00** | **0.00** | **-119,769.81** |
| **MMA2204** | | | | | |
| 999 Hazard Mitigaton 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** |
| **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 | | -781,500.00 | 12,800.00 | 0.00 | -768,700.00 |
| | ***Total for Fund: MMA2301*** | **-781,500.00** | **12,800.00** | **0.00** | **-768,700.00** |
| **MMA2312** | | | | | |
| 999 Response & Recovery EO 23-12 | | -289.69 | 0.00 | 0.00 | -289.69 |
| | ***Total for Fund: MMA2312*** | **-289.69** | **0.00** | **0.00** | **-289.69** |
| **MMA2315** | | | | | |
| 999 Response & Recovery E0 22-15 | | -249,735.23 | 0.00 | 0.00 | -249,735.23 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MMA2315*** | **-249,735.23** | **0.00** | **0.00** | **-249,735.23** |
| **MMA2319** | | | | | |
| 999 Response & Recovery EO 23-19 | | -250,000.00 | 0.00 | 0.00 | -250,000.00 |
| | ***Total for Fund: MMA2319*** | **-250,000.00** | **0.00** | **0.00** | **-250,000.00** |
| **MMA2320** | | | | | |
| 999 Response & Recovery EO 23-20 | | -2,332,198.51 | 1,158,069.67 | 153.31 | -1,174,282.15 |
| | ***Total for Fund: MMA2320*** | **-2,332,198.51** | **1,158,069.67** | **153.31** | **-1,174,282.15** |
| **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** |
| **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** |
| **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 Tornados | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA2800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA3000** | | | | | |
| 999 Dist Asst-Ra-Tornado Manuf Hom | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA3000*** | **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 |
| | ***Total for Fund: MMA3100*** | **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 |
| | ***Total for Fund: MMA3200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA3300** | | | | | |
| 999 Disaster Assist Hmdr 03-25 (06 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA3300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA3500** | | | | | |
| 999 Disaster Assistance IADR 03-26 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA3500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA3600** | | | | | |
| 999 Disaster Assistance PA DR04-04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA3600*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MMA3700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA3800** | | | | | |
| 999 DFA Disaster Assist Iadr-0620 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA3800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA3900** | | | | | |
| 999 Disaster Assistance HM DR04-04 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA3900*** | **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 |
| | ***Total for Fund: MMA4000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA4100** | | | | | |
| 999 Disaster Assist Gov Ep Hmdr-06 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA4100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA4200** | | | | | |
| 999 Disaster Assist Gov Ephmdr-062 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA4200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA4300** | | | | | |
| 999 Disaster Assist Gov Epiadr-062 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA4300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA4400** | | | | | |
| 999 Dist Asst-RA-Y2K | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA4400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA4600** | | | | | |
| 999 Disaster Assist Gov Epiadr-062 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA4600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA4700** | | | | | |
| 999 Disaster Assist Gov Epradr-062 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA4700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA5000** | | | | | |
| 999 Disaster Assist Ra 0430-0620 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA5000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA5100** | | | | | |
| 999 Disaster Assist Ia 0430-0620 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA5100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA5200** | | | | | |
| 999 Disaster Assist Hm 0428-0620 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA5200*** | **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 |
| | ***Total for Fund: MMA5300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA5400** | | | | | |
| 999 Dist Asst-Pa-Stms Grnt/Cleveln | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MMA5400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA5500** | | | | | |
| 999 Pa-Storms Grant/Clev | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA5500*** | **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 |
| | ***Total for Fund: MMA5600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA5700** | | | | | |
| 999 Dist Asst-PA-10 Co | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA5700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA5800** | | | | | |
| 999 Dist Asst-IA-8 Co | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA5800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA5900** | | | | | |
| 999 Dist Asst-PA-Stms 8 Co | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA5900*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA6000** | | | | | |
| 999 Disaster Assistance (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMA6000*** | **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 |
| | ***Total for Fund: MMA6100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMA6200** | | | | | |
| 999 Da-Pa-Stms Craw//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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 | 0.00 | 0.00 | -322.62 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: MMA9611*** | **-322.62** | **0.00** | **0.00** | **-322.62** |
| **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 | | -9,080.00 | 0.00 | 0.00 | -9,080.00 |
| | ***Total for Fund: MMA9904*** | **-9,080.00** | **0.00** | **0.00** | **-9,080.00** |
| **MMA9909** | | | | | |
| 999 DR 19-15 Public Assistance | | -516,738.67 | 0.00 | 0.00 | -516,738.67 |
| | ***Total for Fund: MMA9909*** | **-516,738.67** | **0.00** | **0.00** | **-516,738.67** |
| **MMA9911** | | | | | |
| 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 | | -1,918,948.09 | 0.00 | 0.00 | -1,918,948.09 |
| | ***Total for Fund: MMAHZRD*** | **-1,918,948.09** | **0.00** | **0.00** | **-1,918,948.09** |
| **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) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMD0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMF0000** | | | | | |
| 999 Performance 19-5-1013 | | -71,585,982.00 | 0.00 | 0.00 | -71,585,982.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMP0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | | -394,458.09 | 22,174.12 | 32,979.52 | -405,263.49 |
| | ***Total for Fund: MMT0200*** | **-394,458.09** | **22,174.12** | **32,979.52** | **-405,263.49** |
| **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** | | | | | |
| 999 Motor Vehicle Acquisition | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMV0100** | | | | | |
| 999 Motor Vehicle Acquisition | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMV01GI** | | | | | |
| 999 MV General Improvement | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV01GI*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMV0200** | | | | | |
| 999 Motor Vehicle Acquisition M&R | | -1,181,353.43 | 54,352.34 | 54,352.34 | -1,181,353.43 |
| | ***Total for Fund: MMV0200*** | **-1,181,353.43** | **54,352.34** | **54,352.34** | **-1,181,353.43** |
| **MMV0300** | | | | | |
| 999 MVAR-Holding-(620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV0300*** | **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 |
| | ***Total for Fund: MMV0400*** | **-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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MMV0600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMV0A00** | | | | | |
| 999 MVAR-0035 OFF OF MEDICAID INSP | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV0A00*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMV0OLD** | | | | | |
| 999 Mmv-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMV1A00** | | | | | |
| 999 MVAR-100 HSU | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV1A00*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMV1B00** | | | | | |
| 999 MVAR-105 SAU | | -265.00 | 0.00 | 0.00 | -265.00 |
| | ***Total for Fund: MMV1B00*** | **-265.00** | **0.00** | **0.00** | **-265.00** |
| **MMV1C00** | | | | | |
| 999 MVAR-168 UACC Batesville | | -2,206.20 | 0.00 | 0.00 | -2,206.20 |
| | ***Total for Fund: MMV1C00*** | **-2,206.20** | **0.00** | **0.00** | **-2,206.20** |
| **MMV1D00** | | | | | |
| 999 MVAR-115 SAU Tech | | -2,238.00 | 0.00 | 0.00 | -2,238.00 |
| | ***Total for Fund: MMV1D00*** | **-2,238.00** | **0.00** | **0.00** | **-2,238.00** |
| **MMV1E00** | | | | | |
| 999 MVAR-120 ASU Beebe | | -18,862.48 | 0.00 | 0.00 | -18,862.48 |
| | ***Total for Fund: MMV1E00*** | **-18,862.48** | **0.00** | **0.00** | **-18,862.48** |
| **MMV1F00** | | | | | |
| 999 MVAR-125 ASU Jonesboro | | -64,349.32 | 0.00 | 0.00 | -64,349.32 |
| | ***Total for Fund: MMV1F00*** | **-64,349.32** | **0.00** | **0.00** | **-64,349.32** |
| **MMV1G00** | | | | | |
| 999 MVAR-130 ATU | | -3,400.00 | 0.00 | 0.00 | -3,400.00 |
| | ***Total for Fund: MMV1G00*** | **-3,400.00** | **0.00** | **0.00** | **-3,400.00** |
| **MMV1H00** | | | | | |
| 999 MVAR-135 UAF | | -506,357.26 | 124,398.00 | 41,112.52 | -423,071.78 |
| | ***Total for Fund: MMV1H00*** | **-506,357.26** | **124,398.00** | **41,112.52** | **-423,071.78** |
| **MMV1I00** | | | | | |
| 999 MVAR-145 UALR | | -7,150.12 | 0.00 | 0.00 | -7,150.12 |
| | ***Total for Fund: MMV1I00*** | **-7,150.12** | **0.00** | **0.00** | **-7,150.12** |
| **MMV1J00** | | | | | |
| 999 MVAR-150 UAMS | | -2,060.00 | 0.00 | 0.00 | -2,060.00 |
| | ***Total for Fund: MMV1J00*** | **-2,060.00** | **0.00** | **0.00** | **-2,060.00** |
| **MMV1K00** | | | | | |
| 999 MVAR-155 UAM | | -68,300.00 | 0.00 | 3,080.00 | -71,380.00 |
| | ***Total for Fund: MMV1K00*** | **-68,300.00** | **0.00** | **3,080.00** | **-71,380.00** |
| **MMV1L00** | | | | | |
| 999 MVAR-160 UAPB | | -56,061.03 | 0.00 | 0.00 | -56,061.03 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: MMV1L00*** | **-56,061.03** | **0.00** | **0.00** | **-56,061.03** |
| **MMV1M00** | | | | | |
| 999 MVAR-165 UCA | | -591.38 | 0.00 | 0.00 | -591.38 |
| | ***Total for Fund: MMV1M00*** | **-591.38** | **0.00** | **0.00** | **-591.38** |
| **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 | | -6,758.16 | 0.00 | 0.00 | -6,758.16 |
| | ***Total for Fund: MMV1O00*** | **-6,758.16** | **0.00** | **0.00** | **-6,758.16** |
| **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 | | -147,275.00 | 0.00 | 0.00 | -147,275.00 |
| | ***Total for Fund: MMV1R00*** | **-147,275.00** | **0.00** | **0.00** | **-147,275.00** |
| **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** | | | | | |
| 999 MVAR-193 So Ark CC | | -9,460.39 | 0.00 | 0.00 | -9,460.39 |
| | ***Total for Fund: MMV1T00*** | **-9,460.39** | **0.00** | **0.00** | **-9,460.39** |
| **MMV1U00** | | | | | |
| 999 MVAR-195 Westark CC | | -48,335.00 | 0.00 | 0.00 | -48,335.00 |
| | ***Total for Fund: MMV1U00*** | **-48,335.00** | **0.00** | **0.00** | **-48,335.00** |
| **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 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV1X00*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -211,002.60 | 0.00 | 0.00 | -211,002.60 |
| | ***Total for Fund: MMV2E00*** | **-211,002.60** | **0.00** | **0.00** | **-211,002.60** |
| **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** | | | | | |
| 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 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV4A00*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMV4B00** | | | | | |
| 999 Agri Dept (0620) | | -241,960.25 | 37,173.00 | 0.00 | -204,787.25 |
| | ***Total for Fund: MMV4B00*** | **-241,960.25** | **37,173.00** | **0.00** | **-204,787.25** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -34,754.99 | 0.00 | 0.00 | -34,754.99 |
| | ***Total for Fund: MMV4F00*** | **-34,754.99** | **0.00** | **0.00** | **-34,754.99** |
| **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 | | -118,905.00 | 0.00 | 0.00 | -118,905.00 |
| | ***Total for Fund: MMV4I00*** | **-118,905.00** | **0.00** | **0.00** | **-118,905.00** |
| **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 | | -492,265.43 | 55,366.00 | 0.00 | -436,899.43 |
| | ***Total for Fund: MMV4M00*** | **-492,265.43** | **55,366.00** | **0.00** | **-436,899.43** |
| **MMV4N00** | | | | | |
| 999 MVAR Cmty Punishment | | -93,147.39 | 0.00 | 0.00 | -93,147.39 |
| | ***Total for Fund: MMV4N00*** | **-93,147.39** | **0.00** | **0.00** | **-93,147.39** |
| **MMV4P00** | | | | | |
| 999 MVAR-0405 AR State Bank Dept | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV4P00*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMV4Q00** | | | | | |
| 999 MVAR 0440 OIL & GAS COMMISSION | | -64,103.00 | 0.00 | 0.00 | -64,103.00 |
| | ***Total for Fund: MMV4Q00*** | **-64,103.00** | **0.00** | **0.00** | **-64,103.00** |
| **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 | | -14,411.55 | 0.00 | 0.00 | -14,411.55 |
| | ***Total for Fund: MMV5A00*** | **-14,411.55** | **0.00** | **0.00** | **-14,411.55** |
| **MMV5C00** | | | | | |
| 999 MVAR Blind Sch | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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 | | -3,280.25 | 0.00 | 0.00 | -3,280.25 |
| | ***Total for Fund: MMV5E00*** | **-3,280.25** | **0.00** | **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 | | -20,080.00 | 0.00 | 0.00 | -20,080.00 |
| | ***Total for Fund: MMV5G00*** | **-20,080.00** | **0.00** | **0.00** | **-20,080.00** |
| **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** | | | | | |
| 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 | | -61,938.00 | 0.00 | 0.00 | -61,938.00 |
| | ***Total for Fund: MMV6A00*** | **-61,938.00** | **0.00** | **0.00** | **-61,938.00** |
| **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 | | -115,147.00 | 0.00 | 0.00 | -115,147.00 |
| | ***Total for Fund: MMV6C00*** | **-115,147.00** | **0.00** | **0.00** | **-115,147.00** |
| **MMV6E00** | | | | | |
| 999 MVAR Rev | | -253,798.52 | 0.00 | 0.00 | -253,798.52 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: MMV6E00*** | **-253,798.52** | **0.00** | **0.00** | **-253,798.52** |
| **MMV6G00** | | | | | |
| 999 MVAR Health | | -91,399.66 | 0.00 | 0.00 | -91,399.66 |
| | ***Total for Fund: MMV6G00*** | **-91,399.66** | **0.00** | **0.00** | **-91,399.66** |
| **MMV6H00** | | | | | |
| 999 MVAR Health Srvs | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV6H00*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MMV6I00** | | | | | |
| 999 MVAR BRTC | | -43,023.00 | 42,993.00 | 0.00 | -30.00 |
| | ***Total for Fund: MMV6I00*** | **-43,023.00** | **42,993.00** | **0.00** | **-30.00** |
| **MMV6J00** | | | | | |
| 999 MVAR Cossatot | | -81,588.50 | 0.00 | 0.00 | -81,588.50 |
| | ***Total for Fund: MMV6J00*** | **-81,588.50** | **0.00** | **0.00** | **-81,588.50** |
| **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** | | | | | |
| 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 | | -16,673.62 | 0.00 | 13,746.25 | -30,419.87 |
| | ***Total for Fund: MMV6Q00*** | **-16,673.62** | **0.00** | **13,746.25** | **-30,419.87** |
| **MMV6R00** | | | | | |
| 999 MVAR Pulaski TC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV6R00*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | | -528,945.01 | 0.00 | 29,185.34 | -558,130.35 |
| | ***Total for Fund: MMV7B00*** | **-528,945.01** | **0.00** | **29,185.34** | **-558,130.35** |
| **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 | | -81,012.80 | 0.00 | 0.00 | -81,012.80 |
| | ***Total for Fund: MMV8A00*** | **-81,012.80** | **0.00** | **0.00** | **-81,012.80** |
| **MMV8B00** | | | | | |
| 999 Motor Vehicle ESD | | -20,329.86 | 0.00 | 0.00 | -20,329.86 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MMV8B00*** | **-20,329.86** | **0.00** | **0.00** | **-20,329.86** |
| **MMV8C00** | | | | | |
| 999 MVAR DAH Central | | -202,224.22 | 0.00 | 0.00 | -202,224.22 |
| | ***Total for Fund: MMV8C00*** | **-202,224.22** | **0.00** | **0.00** | **-202,224.22** |
| **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** | | | | | |
| 999 MVAR-9910 DLL-(0620) | | 0.00 | 0.00 | 7,453.23 | -7,453.23 |
| | ***Total for Fund: MMV9910*** | **0.00** | **0.00** | **7,453.23** | **-7,453.23** |
| **MMV9A00** | | | | | |
| 999 MVAR Dept of Parks & Tourism | | -1,223,854.01 | 69,276.00 | 0.00 | -1,154,578.01 |
| | ***Total for Fund: MMV9A00*** | **-1,223,854.01** | **69,276.00** | **0.00** | **-1,154,578.01** |
| **MMV9C00** | | | | | |
| 999 MVAR AR Dept of Eviron Quality | | -191,180.99 | 155,322.00 | 0.00 | -35,858.99 |
| | ***Total for Fund: MMV9C00*** | **-191,180.99** | **155,322.00** | **0.00** | **-35,858.99** |
| **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 | | -41,929.00 | 0.00 | 0.00 | -41,929.00 |
| | ***Total for Fund: MMV9E00*** | **-41,929.00** | **0.00** | **0.00** | **-41,929.00** |
| **MMV9F00** | | | | | |
| 999 MVAR State Police | | -6,924,314.26 | 148,276.00 | 0.00 | -6,776,038.26 |
| | ***Total for Fund: MMV9F00*** | **-6,924,314.26** | **148,276.00** | **0.00** | **-6,776,038.26** |
| **MMV9G00** | | | | | |
| 999 MVAR Military | | -16,697.00 | 0.00 | 0.00 | -16,697.00 |
| | ***Total for Fund: MMV9G00*** | **-16,697.00** | **0.00** | **0.00** | **-16,697.00** |
| **MMV9I00** | | | | | |
| 999 MVAR AR Crime Information Ctr | | -1,000.00 | 0.00 | 0.00 | -1,000.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MMV9I00*** | **-1,000.00** | **0.00** | **0.00** | **-1,000.00** |
| **MMV9J00** | | | | | |
| 999 MVAR 995 Off Of Emergency Srv | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MMV9J00*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | | -1,597,867.15 | 61,805.00 | 27,756.00 | -1,563,818.15 |
| | ***Total for Fund: MNA0100*** | **-1,597,867.15** | **61,805.00** | **27,756.00** | **-1,563,818.15** |
| **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** | | | | | |
| 999 Umilical Cord Blood 777/09 | | -78.00 | 78.00 | 124.00 | -124.00 |
| | ***Total for Fund: MNU0000*** | **-78.00** | **78.00** | **124.00** | **-124.00** |
| **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** |
| **MOA0OLD** | | | | | |
| 999 Moa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MOA0OLD*** | **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 | | -797,219.22 | 264,581.20 | 2,298,710.25 | -2,831,348.27 |
| | ***Total for Fund: MPC9140*** | **-797,219.22** | **264,581.20** | **2,298,710.25** | **-2,831,348.27** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -125,159.70 | 75,581.02 | 73,487.23 | -123,065.91 |
| | ***Total for Fund: MPH0200*** | **-125,159.70** | **75,581.02** | **73,487.23** | **-123,065.91** |
| **MPH0OLD** | | | | | |
| 999 Mph-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MPH0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MPH9140** | | | | | |
| 999 Stwd SS Prop Sales Hold OSP19 | | -214,551.58 | 61,616.46 | 84,973.53 | -237,908.65 |
| | ***Total for Fund: MPH9140*** | **-214,551.58** | **61,616.46** | **84,973.53** | **-237,908.65** |
| **MPH9141** | | | | | |
| 999 Stwd SS Prop Sales Hold ODP19 | | -173,691.08 | 158,323.06 | 206,859.36 | -222,227.38 |
| | ***Total for Fund: MPH9141*** | **-173,691.08** | **158,323.06** | **206,859.36** | **-222,227.38** |
| **MPH9142** | | | | | |
| 999 Marketing & Redistribution Res | | -700,000.00 | 0.00 | 0.00 | -700,000.00 |
| | ***Total for Fund: MPH9142*** | **-700,000.00** | **0.00** | **0.00** | **-700,000.00** |
| **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) | | -389,738.09 | 235.00 | 466.36 | -389,969.45 |
| | ***Total for Fund: MPL0645*** | **-389,738.09** | **235.00** | **466.36** | **-389,969.45** |
| **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 Revolvg | | -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 | | -3,137,892.89 | 125,331.60 | 0.00 | -3,012,561.29 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: MPS0000*** | **-3,137,892.89** | **125,331.60** | **0.00** | **-3,012,561.29** |
| **MPT0100** | | | | | |
| 999 AR Parks & Trsm-Parks Div | | -375,514.20 | 7,305.26 | 0.00 | -368,208.94 |
| | ***Total for Fund: MPT0100*** | **-375,514.20** | **7,305.26** | **0.00** | **-368,208.94** |
| **MPT0200** | | | | | |
| 999 AR Parks & Trsm-Outdoor Grnts | | -9,353,969.61 | 675,542.30 | 824,751.84 | -9,503,179.15 |
| | ***Total for Fund: MPT0200*** | **-9,353,969.61** | **675,542.30** | **824,751.84** | **-9,503,179.15** |
| **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 | | -1,042,766.38 | 410,700.00 | 0.00 | -632,066.38 |
| | ***Total for Fund: MPW0000*** | **-1,042,766.38** | **410,700.00** | **0.00** | **-632,066.38** |
| **MQA0000** | | | | | |
| 999 Quick Action Closing Act 510/07 | | -113,043,367.27 | 2,402,382.74 | 0.00 | -110,640,984.53 |
| | ***Total for Fund: MQA0000*** | **-113,043,367.27** | **2,402,382.74** | **0.00** | **-110,640,984.53** |
| **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** | | | | | |
| 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** |
| **MRC0OLD** | | | | | |
| 999 Mrc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MRC0OLD*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -541,305.57 | 12,172.04 | 35,184.54 | -564,318.07 |
| | ***Total for Fund: MRF0101*** | **-541,305.57** | **12,172.04** | **35,184.54** | **-564,318.07** |
| **MRF0OLD** | | | | | |
| 999 Mrf-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MRF0OLD*** | **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** |
| **MRH0OLD** | | | | | |
| 999 Mrh-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MRH0OLD*** | **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 | | -1,147,818.07 | 4,531,746.49 | 3,880,031.86 | -496,103.44 |
| | ***Total for Fund: MRP0100*** | **-1,147,818.07** | **4,531,746.49** | **3,880,031.86** | **-496,103.44** |
| **MRR0000** | | | | | |
| 999 Restricted Reserve Fund (0610) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **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- | | -12,000,000.00 | 0.00 | 0.00 | -12,000,000.00 |
| | ***Total for Fund: MRRCSFS*** | **-12,000,000.00** | **0.00** | **0.00** | **-12,000,000.00** |
| **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** | | | | | |
| 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) | | -36,039,671.57 | 0.00 | 0.00 | -36,039,671.57 |
| | ***Total for Fund: MRREBDC*** | **-36,039,671.57** | **0.00** | **0.00** | **-36,039,671.57** |
| **MRREDDS** | | | | | |
| 999 Econ Dev Dis Set Aside | | -120,000.00 | 0.00 | 0.00 | -120,000.00 |
| | ***Total for Fund: MRREDDS*** | **-120,000.00** | **0.00** | **0.00** | **-120,000.00** |
| **MRREDFS** | | | | | |
| 999 Educational Facilities Set-Asi | | -417,000,000.00 | 0.00 | 0.00 | -417,000,000.00 |
| | ***Total for Fund: MRREDFS*** | **-417,000,000.00** | **0.00** | **0.00** | **-417,000,000.00** |
| **MRREFAS** | | | | | |
| 999 Educational Freedom Acct Set-A | | -15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | ***Total for Fund: MRREFAS*** | **-15,000,000.00** | **15,000,000.00** | **0.00** | **0.00** |
| **MRRESPS** | | | | | |
| 999 Econ Stimulus Prog | | -10,000,000.00 | 0.00 | 0.00 | -10,000,000.00 |
| | ***Total for Fund: MRRESPS*** | **-10,000,000.00** | **0.00** | **0.00** | **-10,000,000.00** |
| **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** |
| **MRRGAFG** | | | | | |
| 999 Game and Fish Grants set aside | | -10,000,000.00 | 0.00 | 0.00 | -10,000,000.00 |
| | ***Total for Fund: MRRGAFG*** | **-10,000,000.00** | **0.00** | **0.00** | **-10,000,000.00** |
| **MRRHDCM** | | | | | |
| 999 Human Dev Cnt Mast Pln Upgrade | | -8,000,000.00 | 0.00 | 0.00 | -8,000,000.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MRRHDCM*** | **-8,000,000.00** | **0.00** | **0.00** | **-8,000,000.00** |
| **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 IIJA Grants Matching Set-Aside | | -200,000,000.00 | 0.00 | 0.00 | -200,000,000.00 |
| | ***Total for Fund: MRRIIJA*** | **-200,000,000.00** | **0.00** | **0.00** | **-200,000,000.00** |
| **MRRLESS** | | | | | |
| 999 Law Enforcement Stipends Set-A | | -11,952,784.19 | 1,273,499.50 | 210,455.75 | -10,889,740.44 |
| | ***Total for Fund: MRRLESS*** | **-11,952,784.19** | **1,273,499.50** | **210,455.75** | **-10,889,740.44** |
| **MRRMVEH** | | | | | |
| 999 Motor Vehicle Set-Aside | | -20,000,000.00 | 0.00 | 0.00 | -20,000,000.00 |
| | ***Total for Fund: MRRMVEH*** | **-20,000,000.00** | **0.00** | **0.00** | **-20,000,000.00** |
| **MRRMVVI** | | | | | |
| 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 | | -200,000,000.00 | 0.00 | 0.00 | -200,000,000.00 |
| | ***Total for Fund: MRRSCLB*** | **-200,000,000.00** | **0.00** | **0.00** | **-200,000,000.00** |
| **MRRSPTS** | | | | | |
| 999 State Police Troop School & Re | | -6,445,000.00 | 3,222,500.00 | 0.00 | -3,222,500.00 |
| | ***Total for Fund: MRRSPTS*** | **-6,445,000.00** | **3,222,500.00** | **0.00** | **-3,222,500.00** |
| **MRRSSAF** | | | | | |
| 999 School Safety Set-Aside | | -50,000,000.00 | 0.00 | 0.00 | -50,000,000.00 |
| | ***Total for Fund: MRRSSAF*** | **-50,000,000.00** | **0.00** | **0.00** | **-50,000,000.00** |
| **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 | | -24,000,000.00 | 0.00 | 0.00 | -24,000,000.00 |
| | ***Total for Fund: MRRTASS*** | **-24,000,000.00** | **0.00** | **0.00** | **-24,000,000.00** |
| **MRRTEPS** | | | | | |
| 999 Teacher Educ Prog Set-Aside | | -2,200,000.00 | 0.00 | 0.00 | -2,200,000.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -99,000,000.00 | 403,433.48 | 0.00 | -98,596,566.52 |
| | ***Total for Fund: MRRVGDM*** | **-99,000,000.00** | **403,433.48** | **0.00** | **-98,596,566.52** |
| **MSB0000** | | | | | |
| 999 Minority&Women Owned Buss Loan | | -696,238.90 | 0.00 | 0.00 | -696,238.90 |
| | ***Total for Fund: MSB0000*** | **-696,238.90** | **0.00** | **0.00** | **-696,238.90** |
| **MSB0100** | | | | | |
| 999 MWOB Assis, Enterp,Dev,Prom | | -12,169.34 | 0.00 | 0.00 | -12,169.34 |
| | ***Total for Fund: MSB0100*** | **-12,169.34** | **0.00** | **0.00** | **-12,169.34** |
| **MSD0000** | | | | | |
| 999 Skills Development 19-5-1267 | | -50,554,122.20 | 2,217,716.65 | 2,698,496.42 | -51,034,901.97 |
| | ***Total for Fund: MSD0000*** | **-50,554,122.20** | **2,217,716.65** | **2,698,496.42** | **-51,034,901.97** |
| **MSD0100** | | | | | |
| 999 Skills Development Admin | | -842,401.82 | 89,983.59 | 369.40 | -752,787.63 |
| | ***Total for Fund: MSD0100*** | **-842,401.82** | **89,983.59** | **369.40** | **-752,787.63** |
| **MSH0000** | | | | | |
| 999 Safe Harbor Exploited Children | | -78,473.02 | 0.00 | 500.00 | -78,973.02 |
| | ***Total for Fund: MSH0000*** | **-78,473.02** | **0.00** | **500.00** | **-78,973.02** |
| **MSP0000** | | | | | |
| 999 Agri Scholarship | | -350,775.68 | 0.00 | 51,686.50 | -402,462.18 |
| | ***Total for Fund: MSP0000*** | **-350,775.68** | **0.00** | **51,686.50** | **-402,462.18** |
| **MSR0100** | | | | | |
| 999 St Military Sp Revl | | -219,978.00 | 0.00 | 0.00 | -219,978.00 |
| | ***Total for Fund: MSR0100*** | **-219,978.00** | **0.00** | **0.00** | **-219,978.00** |
| **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) | | -953,076.77 | 0.00 | 0.00 | -953,076.77 |
| | ***Total for Fund: MST0100*** | **-953,076.77** | **0.00** | **0.00** | **-953,076.77** |
| **MTA0000** | | | | | |
| 999 Miscellaneous Revolving | | -66,302.86 | 186,716.53 | 207,224.53 | -86,810.86 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MTA0000*** | **-66,302.86** | **186,716.53** | **207,224.53** | **-86,810.86** |
| **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** | | | | | |
| 999 Misc Revl-Widow/Depnd Chldrn | | -580,344.93 | 338,340.23 | 21,049.54 | -263,054.24 |
| | ***Total for Fund: MTA0201*** | **-580,344.93** | **338,340.23** | **21,049.54** | **-263,054.24** |
| **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 | | -37,385.57 | 3,780.71 | 9,086.97 | -42,691.83 |
| | ***Total for Fund: MTA0300*** | **-37,385.57** | **3,780.71** | **9,086.97** | **-42,691.83** |
| **MTA0301** | | | | | |
| 999 Sales/Use Tax Refunds (0630) | | -18,972,047.54 | 13,075,198.59 | 9,712,266.23 | -15,609,115.18 |
| | ***Total for Fund: MTA0301*** | **-18,972,047.54** | **13,075,198.59** | **9,712,266.23** | **-15,609,115.18** |
| **MTA0302** | | | | | |
| 999 Motor Fuel Tax Ref (0630) | | -75,919.61 | 65,753.31 | 44,190.37 | -54,356.67 |
| | ***Total for Fund: MTA0302*** | **-75,919.61** | **65,753.31** | **44,190.37** | **-54,356.67** |
| **MTA0303** | | | | | |
| 999 Natl Gas Sev Tax Ref (0630) | | -4,017.89 | 0.00 | 74.00 | -4,091.89 |
| | ***Total for Fund: MTA0303*** | **-4,017.89** | **0.00** | **74.00** | **-4,091.89** |
| **MTA0304** | | | | | |
| 999 Alcohol Tax Refunds (0630) | | -71,711.97 | 33,978.00 | 35,527.40 | -73,261.37 |
| | ***Total for Fund: MTA0304*** | **-71,711.97** | **33,978.00** | **35,527.40** | **-73,261.37** |
| **MTA0305** | | | | | |
| 999 Soft Drink Tax Refunds (0630) | | -4,664.61 | 0.00 | 0.00 | -4,664.61 |
| | ***Total for Fund: MTA0305*** | **-4,664.61** | **0.00** | **0.00** | **-4,664.61** |
| **MTA0306** | | | | | |
| 999 Cigarette/Tobacco Tax Ref 0630 | | -1,738.22 | 351.21 | 390.41 | -1,777.42 |
| | ***Total for Fund: MTA0306*** | **-1,738.22** | **351.21** | **390.41** | **-1,777.42** |
| **MTA0307** | | | | | |
| 999 Severance Tax Refunds (0630) | | -16,440.52 | 637.00 | 0.00 | -15,803.52 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MTA0307*** | **-16,440.52** | **637.00** | **0.00** | **-15,803.52** |
| **MTA0308** | | | | | |
| 999 Amusement Tax Refunds (0630) | | -447.50 | 0.00 | 0.00 | -447.50 |
| | ***Total for Fund: MTA0308*** | **-447.50** | **0.00** | **0.00** | **-447.50** |
| **MTA0309** | | | | | |
| 999 Vending Device Refunds (0630) | | -229.50 | 20,311.20 | 20,395.20 | -313.50 |
| | ***Total for Fund: MTA0309*** | **-229.50** | **20,311.20** | **20,395.20** | **-313.50** |
| **MTA0310** | | | | | |
| 999 Beef Council Refunds (0630) | | 0.00 | 327.00 | 327.00 | 0.00 |
| | ***Total for Fund: MTA0310*** | **0.00** | **327.00** | **327.00** | **0.00** |
| **MTA0311** | | | | | |
| 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** |
| **MTA0313** | | | | | |
| 999 Corn/Grain/Sorgum Refund (0630 | | -2,525.92 | 1,246.97 | 0.00 | -1,278.95 |
| | ***Total for Fund: MTA0313*** | **-2,525.92** | **1,246.97** | **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 | 5,069.68 | 5,174.63 | -153.21 |
| | ***Total for Fund: MTA0315*** | **-48.26** | **5,069.68** | **5,174.63** | **-153.21** |
| **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 | | -237.50 | 237.50 | 1,140.08 | -1,140.08 |
| | ***Total for Fund: MTA0317*** | **-237.50** | **237.50** | **1,140.08** | **-1,140.08** |
| **MTA0318** | | | | | |
| 999 Telephone Tariff (0630) | | -656.78 | 82.69 | 0.00 | -574.09 |
| | ***Total for Fund: MTA0318*** | **-656.78** | **82.69** | **0.00** | **-574.09** |
| **MTA0319** | | | | | |
| 999 WasteTireFeeRefund (0630) | | -6,527.24 | 1,025.19 | 1,868.76 | -7,370.81 |
| | ***Total for Fund: MTA0319*** | **-6,527.24** | **1,025.19** | **1,868.76** | **-7,370.81** |
| **MTA0321** | | | | | |
| 999 Bingo Tax/Fee Refunds | | -150.00 | 0.00 | 0.00 | -150.00 |
| | ***Total for Fund: MTA0321*** | **-150.00** | **0.00** | **0.00** | **-150.00** |
| **MTA0322** | | | | | |
| 999 Misc Revol RET Tx/AdVal (0630) | | -43,242.92 | 16,310.02 | 14,642.10 | -41,575.00 |
| | ***Total for Fund: MTA0322*** | **-43,242.92** | **16,310.02** | **14,642.10** | **-41,575.00** |
| **MTA0323** | | | | | |
| 999 Fantasy Game Refunds 19-5-1009 | | -1.30 | 0.00 | 0.00 | -1.30 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MTA0323*** | **-1.30** | **0.00** | **0.00** | **-1.30** |
| **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 | | -403.64 | 95.39 | 0.00 | -308.25 |
| | ***Total for Fund: MTA0325*** | **-403.64** | **95.39** | **0.00** | **-308.25** |
| **MTA0326** | | | | | |
| 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) | | -301,531.09 | 9,301.29 | 12,077.19 | -304,306.99 |
| | ***Total for Fund: MTA03DS*** | **-301,531.09** | **9,301.29** | **12,077.19** | **-304,306.99** |
| **MTA03MV** | | | | | |
| 999 MiscRevolv MotorVeh (0630) | | -4,888,755.56 | 268,393.34 | 430,027.05 | -5,050,389.27 |
| | ***Total for Fund: MTA03MV*** | **-4,888,755.56** | **268,393.34** | **430,027.05** | **-5,050,389.27** |
| **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 | | -440,121.59 | 1,122.89 | 11,810.49 | -450,809.19 |
| | ***Total for Fund: MTA0401*** | **-440,121.59** | **1,122.89** | **11,810.49** | **-450,809.19** |
| **MTA0402** | | | | | |
| 999 Misc Revl-Ins Dept-Co Claims | | -26,302.30 | 404.09 | 0.00 | -25,898.21 |
| | ***Total for Fund: MTA0402*** | **-26,302.30** | **404.09** | **0.00** | **-25,898.21** |
| **MTA0403** | | | | | |
| 999 Misc Revl-Ins Dept-City Claims | | -269,364.67 | 293.85 | 0.00 | -269,070.82 |
| | ***Total for Fund: MTA0403*** | **-269,364.67** | **293.85** | **0.00** | **-269,070.82** |
| **MTA0404** | | | | | |
| 999 Misc Revl-Ins Dept-Overpayment | | -1,439,306.04 | 803.00 | 16,987.23 | -1,455,490.27 |
| | ***Total for Fund: MTA0404*** | **-1,439,306.04** | **803.00** | **16,987.23** | **-1,455,490.27** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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** |
| **MTA0OLD** | | | | | |
| 999 Mta-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MTA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MTA1600** | | | | | |
| 999 Aetn 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 | 19.21 | 19.21 | 0.00 |
| | ***Total for Fund: MTA2100*** | **0.00** | **19.21** | **19.21** | **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 | | -38,362.57 | 625.00 | 0.00 | -37,737.57 |
| | ***Total for Fund: MTA6300*** | **-38,362.57** | **625.00** | **0.00** | **-37,737.57** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Building Trades Revolving | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MTR0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MUI0000** | | | | | |
| 999 Unemploy Ins Adm §19-5-1230 | | -11,419,289.70 | 1,500,000.00 | 0.00 | -9,919,289.70 |
| | ***Total for Fund: MUI0000*** | **-11,419,289.70** | **1,500,000.00** | **0.00** | **-9,919,289.70** |
| **MUI0100** | | | | | |
| 999 Unempl Insurance Modernization | | -34,762,572.15 | 98,837.34 | 0.00 | -34,663,734.81 |
| | ***Total for Fund: MUI0100*** | **-34,762,572.15** | **98,837.34** | **0.00** | **-34,663,734.81** |
| **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 | | -516,635.00 | 95,488.00 | 0.00 | -421,147.00 |
| | ***Total for Fund: MUP0101*** | **-516,635.00** | **95,488.00** | **0.00** | **-421,147.00** |
| **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 | | -56,895.21 | 37.52 | 213.35 | -57,071.04 |
| | ***Total for Fund: MWA0200*** | **-56,895.21** | **37.52** | **213.35** | **-57,071.04** |
| **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 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MWF0000*** | **0.00** | **0.00** | **0.00** | **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** | | | | | |
| 999 Fed Surplus Property-Wrkforce | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MWH0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MWH0200** | | | | | |
| 999 ADEM Federal Surplus 1187/09 | | -818,266.05 | 153,229.37 | 48,594.50 | -713,631.18 |
| | ***Total for Fund: MWH0200*** | **-818,266.05** | **153,229.37** | **48,594.50** | **-713,631.18** |
| **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 | | -139,983.62 | 0.00 | 3,033.51 | -143,017.13 |
| | ***Total for Fund: MWH0400*** | **-139,983.62** | **0.00** | **3,033.51** | **-143,017.13** |
| **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) | | -10,144,195.12 | 2,056,519.93 | 1,111,232.58 | -9,198,907.77 |
| | ***Total for Fund: MWJ0101*** | **-10,144,195.12** | **2,056,519.93** | **1,111,232.58** | **-9,198,907.77** |
| **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) | | -91,955.87 | 111,535.59 | 100,000.00 | -80,420.28 |
| | ***Total for Fund: MWJ0201*** | **-91,955.87** | **111,535.59** | **100,000.00** | **-80,420.28** |
| **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) | | -5,405,681.02 | 2,723.82 | 200,000.00 | -5,602,957.20 |
| | ***Total for Fund: MWJ0301*** | **-5,405,681.02** | **2,723.82** | **200,000.00** | **-5,602,957.20** |
| **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** | | | | | |
| 999 Mwj-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: MWJ0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MWP0000** | | | | | |
| 999 Solid Waste Performance Bond | | -9,915.85 | 0.00 | 0.00 | -9,915.85 |
| | ***Total for Fund: MWP0000*** | **-9,915.85** | **0.00** | **0.00** | **-9,915.85** |
| **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 | | -481,484.09 | 95,049.83 | 405,769.86 | -792,204.12 |
| | ***Total for Fund: MWS0000*** | **-481,484.09** | **95,049.83** | **405,769.86** | **-792,204.12** |
| **MWS0100** | | | | | |
| 999 Adult Education Oper 19-5-1234 | | -561,600.96 | 100,523.66 | 187,914.31 | -648,991.61 |
| | ***Total for Fund: MWS0100*** | **-561,600.96** | **100,523.66** | **187,914.31** | **-648,991.61** |
| **MWW0000** | | | | | |
| 999 Wastwater Licensing | | -521,116.67 | 9,620.49 | 31,940.00 | -543,436.18 |
| | ***Total for Fund: MWW0000*** | **-521,116.67** | **9,620.49** | **31,940.00** | **-543,436.18** |
| **MWW0100** | | | | | |
| 999 Wastwater Licensing | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MWW0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MWW0OLD** | | | | | |
| 999 Mww-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MWW0OLD*** | **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** |
| **MYS0OLD** | | | | | |
| 999 Mys-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: MYS0OLD*** | **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 | | -128,362.06 | 15,668.00 | 3,998.52 | -116,692.58 |
| | ***Total for Fund: NAC0000*** | **-128,362.06** | **15,668.00** | **3,998.52** | **-116,692.58** |
| **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 | | -235,843.45 | 0.00 | 1,328.08 | -237,171.53 |
| | ***Total for Fund: NAC0200*** | **-235,843.45** | **0.00** | **1,328.08** | **-237,171.53** |
| **NAC0300** | | | | | |
| 999 AOC Court Mgmt Prog (0023) | | -36,942.71 | 2,540.71 | 3,563.50 | -37,965.50 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NAC0300*** | **-36,942.71** | **2,540.71** | **3,563.50** | **-37,965.50** |
| **NAC0500** | | | | | |
| 999 Court Automation Project (0023 | | -11,303.87 | 0.00 | 31.06 | -11,334.93 |
| | ***Total for Fund: NAC0500*** | **-11,303.87** | **0.00** | **31.06** | **-11,334.93** |
| **NAC0600** | | | | | |
| 999 Court Interpretors-Cash-Treas | | -12,647.81 | 0.00 | 34.77 | -12,682.58 |
| | ***Total for Fund: NAC0600*** | **-12,647.81** | **0.00** | **34.77** | **-12,682.58** |
| **NAC0700** | | | | | |
| 999 AOC Statewide Software License | | -16,146.81 | 1,275.54 | 135.20 | -15,006.47 |
| | ***Total for Fund: NAC0700*** | **-16,146.81** | **1,275.54** | **135.20** | **-15,006.47** |
| **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 | | -1,016,309.97 | 0.00 | 2,792.46 | -1,019,102.43 |
| | ***Total for Fund: NAC1000*** | **-1,016,309.97** | **0.00** | **2,792.46** | **-1,019,102.43** |
| **NAD0000** | | | | | |
| 999 Agri Cash Operations (0400) | | -590,163.10 | 30,113.51 | 15,066.15 | -575,115.74 |
| | ***Total for Fund: NAD0000*** | **-590,163.10** | **30,113.51** | **15,066.15** | **-575,115.74** |
| **NAD0100** | | | | | |
| 999 Agri Cash Oper-Fair Cons Grant | | -4,467.76 | 0.00 | 12.28 | -4,480.04 |
| | ***Total for Fund: NAD0100*** | **-4,467.76** | **0.00** | **12.28** | **-4,480.04** |
| **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) | | -13,834.95 | 0.00 | 38.01 | -13,872.96 |
| | ***Total for Fund: NAG0100*** | **-13,834.95** | **0.00** | **38.01** | **-13,872.96** |
| **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 | | -200,737.63 | 8,160.98 | 561.89 | -193,138.54 |
| | ***Total for Fund: NAH0000*** | **-200,737.63** | **8,160.98** | **561.89** | **-193,138.54** |
| **NAI0000** | | | | | |
| 999 Architect/Landscape/Int Design | | -3,686,826.77 | 18,277.13 | 66,905.90 | -3,735,455.54 |
| | ***Total for Fund: NAI0000*** | **-3,686,826.77** | **18,277.13** | **66,905.90** | **-3,735,455.54** |
| **NAL0000** | | | | | |
| 999 ALB Cash in Treasury (0210) | | -116,784.20 | 9,378.17 | 10,881.55 | -118,287.58 |
| | ***Total for Fund: NAL0000*** | **-116,784.20** | **9,378.17** | **10,881.55** | **-118,287.58** |
| **NAL0100** | | | | | |
| 999 Auctioneers Recovery (0210) | | -115,058.96 | 0.00 | 916.14 | -115,975.10 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: NAL0100*** | **-115,058.96** | **0.00** | **916.14** | **-115,975.10** |
| **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 | | -1,456,926.01 | 55,567.98 | 21,946.65 | -1,423,304.68 |
| | ***Total for Fund: NAR0000*** | **-1,456,926.01** | **55,567.98** | **21,946.65** | **-1,423,304.68** |
| **NAS0000** | | | | | |
| 999 Prosecut Coordinator Cash Trea | | -903.55 | 485.10 | 2.56 | -421.01 |
| | ***Total for Fund: NAS0000*** | **-903.55** | **485.10** | **2.56** | **-421.01** |
| **NAT0000** | | | | | |
| 999 AR St Athletic Trng Brd (0208) | | -248,109.67 | 271.66 | 2,848.07 | -250,686.08 |
| | ***Total for Fund: NAT0000*** | **-248,109.67** | **271.66** | **2,848.07** | **-250,686.08** |
| **NAU0000** | | | | | |
| 999 Board of Acupuncture 19-4-503 | | -51,548.59 | 5.00 | 186.58 | -51,730.17 |
| | ***Total for Fund: NAU0000*** | **-51,548.59** | **5.00** | **186.58** | **-51,730.17** |
| **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 | | -2,970,807.08 | 0.00 | 8,163.21 | -2,978,970.29 |
| | ***Total for Fund: NBA0301*** | **-2,970,807.08** | **0.00** | **8,163.21** | **-2,978,970.29** |
| **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 | | -311,878.17 | 22,554.50 | 32,414.38 | -321,738.05 |
| | ***Total for Fund: NBE0000*** | **-311,878.17** | **22,554.50** | **32,414.38** | **-321,738.05** |
| **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** | | | | | |
| 999 Burial Board Guaranty (0215) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -417,987.94 | 15,665.99 | 1,464.57 | -403,786.52 |
| | ***Total for Fund: NBO0000*** | **-417,987.94** | **15,665.99** | **1,464.57** | **-403,786.52** |
| **NBP0000** | | | | | |
| 999 Psychology Bd Operations CIT | | -1,096,754.67 | 16,308.73 | 3,094.34 | -1,083,540.28 |
| | ***Total for Fund: NBP0000*** | **-1,096,754.67** | **16,308.73** | **3,094.34** | **-1,083,540.28** |
| **NBS0100** | | | | | |
| 999 Cemetery Operating Fund (0425) | | -650,415.19 | 34,515.64 | 3,637.65 | -619,537.20 |
| | ***Total for Fund: NBS0100*** | **-650,415.19** | **34,515.64** | **3,637.65** | **-619,537.20** |
| **NBS0200** | | | | | |
| 999 Cemetery Insolvent Loan Fund | | -196,238.23 | 0.00 | 539.19 | -196,777.42 |
| | ***Total for Fund: NBS0200*** | **-196,238.23** | **0.00** | **539.19** | **-196,777.42** |
| **NBS0300** | | | | | |
| 999 Burial Operating Fund (0425) | | -495.60 | 0.00 | 150.91 | -646.51 |
| | ***Total for Fund: NBS0300*** | **-495.60** | **0.00** | **150.91** | **-646.51** |
| **NBS0400** | | | | | |
| 999 Burial Guarantee Fund (0425) | | -109,484.54 | 0.00 | 300.82 | -109,785.36 |
| | ***Total for Fund: NBS0400*** | **-109,484.54** | **0.00** | **300.82** | **-109,785.36** |
| **NBS0500** | | | | | |
| 999 Embalming & Fun Dir Oper Fund | | -1,197.37 | 0.00 | 374.18 | -1,571.55 |
| | ***Total for Fund: NBS0500*** | **-1,197.37** | **0.00** | **374.18** | **-1,571.55** |
| **NCA0000** | | | | | |
| 999 Assessment Coordination (0490) | | -197,455.29 | 0.00 | 2,662.54 | -200,117.83 |
| | ***Total for Fund: NCA0000*** | **-197,455.29** | **0.00** | **2,662.54** | **-200,117.83** |
| **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) | | -1,208,766.37 | 53,842.49 | 173,834.64 | -1,328,758.52 |
| | ***Total for Fund: NCC0000*** | **-1,208,766.37** | **53,842.49** | **173,834.64** | **-1,328,758.52** |
| **NCC0100** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -450,986.69 | 7,914.19 | 2,054.65 | -445,127.15 |
| | ***Total for Fund: NCC1600*** | **-450,986.69** | **7,914.19** | **2,054.65** | **-445,127.15** |
| **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) | | -12,111.78 | 101.92 | 33.38 | -12,043.24 |
| | ***Total for Fund: NCC2000*** | **-12,111.78** | **101.92** | **33.38** | **-12,043.24** |
| **NCD0001** | | | | | |
| 999 ACIC-Sys Conf-Int Treas | | -26,623.31 | 0.00 | 19,338.35 | -45,961.66 |
| | ***Total for Fund: NCD0001*** | **-26,623.31** | **0.00** | **19,338.35** | **-45,961.66** |
| **NCD0003** | | | | | |
| 999 Scrap Metal Cash Fund | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -432,265.27 | 1,848.94 | 19,177.59 | -449,593.92 |
| | ***Total for Fund: NCE0101*** | **-432,265.27** | **1,848.94** | **19,177.59** | **-449,593.92** |
| **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 | | -3,703.16 | 0.00 | 10.17 | -3,713.33 |
| | ***Total for Fund: NCE0500*** | **-3,703.16** | **0.00** | **10.17** | **-3,713.33** |
| **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 | | -0.24 | 0.00 | 0.00 | -0.24 |
| | ***Total for Fund: NCE0700*** | **-0.24** | **0.00** | **0.00** | **-0.24** |
| **NCE0800** | | | | | |
| 999 Professional Dev CTE Teachers | | -125,627.94 | 13,740.63 | 4,542.39 | -116,429.70 |
| | ***Total for Fund: NCE0800*** | **-125,627.94** | **13,740.63** | **4,542.39** | **-116,429.70** |
| **NCE0900** | | | | | |
| 999 Grant for Dev of CTE Courses | | -40,733.97 | 0.00 | 111.92 | -40,845.89 |
| | ***Total for Fund: NCE0900*** | **-40,733.97** | **0.00** | **111.92** | **-40,845.89** |
| **NCE1000** | | | | | |
| 999 CTE MULTIPLE GRANT AWARD PROG | | 0.00 | 0.00 | 1,591.21 | -1,591.21 |
| | ***Total for Fund: NCE1000*** | **0.00** | **0.00** | **1,591.21** | **-1,591.21** |
| **NCG0300** | | | | | |
| 999 Landslide Rsch (0420) | | -516.32 | 0.00 | 146.60 | -662.92 |
| | ***Total for Fund: NCG0300*** | **-516.32** | **0.00** | **146.60** | **-662.92** |
| **NCH0000** | | | | | |
| 999 Chiropractic Exam Brd (0265) | | -857,711.79 | 12,051.28 | 2,759.67 | -848,420.18 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NCH0000*** | **-857,711.79** | **12,051.28** | **2,759.67** | **-848,420.18** |
| **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 | | -33.37 | 0.00 | 0.07 | -33.44 |
| | ***Total for Fund: NCL0100*** | **-33.37** | **0.00** | **0.07** | **-33.44** |
| **NCL0200** | | | | | |
| 999 DNA Sexual Assault Kit Analysi | | -778,461.55 | 0.00 | 2,207.36 | -780,668.91 |
| | ***Total for Fund: NCL0200*** | **-778,461.55** | **0.00** | **2,207.36** | **-780,668.91** |
| **NCL0300** | | | | | |
| 999 Rapid DNA Cash | | 0.00 | 0.00 | 400,000.00 | -400,000.00 |
| | ***Total for Fund: NCL0300*** | **0.00** | **0.00** | **400,000.00** | **-400,000.00** |
| **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 | | -3,871,645.52 | 93,027.51 | 43,894.71 | -3,822,512.72 |
| | ***Total for Fund: NCO0000*** | **-3,871,645.52** | **93,027.51** | **43,894.71** | **-3,822,512.72** |
| **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 | | -47.73 | 0.00 | 0.13 | -47.86 |
| | ***Total for Fund: NCP0100*** | **-47.73** | **0.00** | **0.13** | **-47.86** |
| **NCR0000** | | | | | |
| 999 Racing Comm Casino Holding | | -1,881,450.55 | 1,881,450.22 | 1,343,572.65 | -1,343,572.98 |
| | ***Total for Fund: NCR0000*** | **-1,881,450.55** | **1,881,450.22** | **1,343,572.65** | **-1,343,572.98** |
| **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) | | -1,182.89 | 0.00 | 3.25 | -1,186.14 |
| | ***Total for Fund: NCZ0000*** | **-1,182.89** | **0.00** | **3.25** | **-1,186.14** |
| **NDA0000** | | | | | |
| 999 Alcohol/Drug Abuse (0204) | | -31,015.35 | 1,783.40 | 85.33 | -29,317.28 |
| | ***Total for Fund: NDA0000*** | **-31,015.35** | **1,783.40** | **85.33** | **-29,317.28** |
| **NDB0000** | | | | | |
| 999 Dental Board-Cash in Treas | | -3,570,621.54 | 15,455.45 | 10,462.03 | -3,565,628.12 |
| | ***Total for Fund: NDB0000*** | **-3,570,621.54** | **15,455.45** | **10,462.03** | **-3,565,628.12** |
| **NDC0000** | | | | | |
| 999 ADC Grants Deposit Only (0480) | | -440.37 | 0.00 | 1.21 | -441.58 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: NDC0000*** | **-440.37** | **0.00** | **1.21** | **-441.58** |
| **NDC0100** | | | | | |
| 999 ADC Inmate Telephone | | -6,662,961.80 | 284,646.68 | 362,138.22 | -6,740,453.34 |
| | ***Total for Fund: NDC0100*** | **-6,662,961.80** | **284,646.68** | **362,138.22** | **-6,740,453.34** |
| **NDC0200** | | | | | |
| 999 ADC Inmate Welfare | | -14,407,467.39 | 1,503,714.13 | 1,541,701.17 | -14,445,454.43 |
| | ***Total for Fund: NDC0200*** | **-14,407,467.39** | **1,503,714.13** | **1,541,701.17** | **-14,445,454.43** |
| **NDC0300** | | | | | |
| 999 ADC Work Release | | -8,976,773.43 | 235,597.34 | 475,645.40 | -9,216,821.49 |
| | ***Total for Fund: NDC0300*** | **-8,976,773.43** | **235,597.34** | **475,645.40** | **-9,216,821.49** |
| **NDC0400** | | | | | |
| 999 ADC Fire Station-Cash in Treas | | -45,972.35 | 0.00 | 99.08 | -46,071.43 |
| | ***Total for Fund: NDC0400*** | **-45,972.35** | **0.00** | **99.08** | **-46,071.43** |
| **NDC0500** | | | | | |
| 999 ADC Paws in Prison | | -144,228.52 | 5,968.39 | 398.17 | -138,658.30 |
| | ***Total for Fund: NDC0500*** | **-144,228.52** | **5,968.39** | **398.17** | **-138,658.30** |
| **NDC0600** | | | | | |
| 999 Medical Monetary Sanctions Fun | | -1,628,611.07 | 21,334.31 | 255,527.33 | -1,862,804.09 |
| | ***Total for Fund: NDC0600*** | **-1,628,611.07** | **21,334.31** | **255,527.33** | **-1,862,804.09** |
| **NDC0700** | | | | | |
| 999 Fac/Cent Warehouse | | -3,612.88 | 0.00 | 9.93 | -3,622.81 |
| | ***Total for Fund: NDC0700*** | **-3,612.88** | **0.00** | **9.93** | **-3,622.81** |
| **NDD0001** | | | | | |
| 999 Insurance-MM-Interest Treas | | -55,134.03 | 53.37 | 151.56 | -55,232.22 |
| | ***Total for Fund: NDD0001*** | **-55,134.03** | **53.37** | **151.56** | **-55,232.22** |
| **NDD0002** | | | | | |
| 999 Insurance-Travel-Interest Trea | | -4,170.51 | 0.00 | 11.46 | -4,181.97 |
| | ***Total for Fund: NDD0002*** | **-4,170.51** | **0.00** | **11.46** | **-4,181.97** |
| **NDD0003** | | | | | |
| 999 INS-Criminal Background Checks | | -18,161.30 | 0.00 | 489.17 | -18,650.47 |
| | ***Total for Fund: NDD0003*** | **-18,161.30** | **0.00** | **489.17** | **-18,650.47** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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 | | -46,373.30 | 0.00 | 127.42 | -46,500.72 |
| | ***Total for Fund: NDE0701*** | **-46,373.30** | **0.00** | **127.42** | **-46,500.72** |
| **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) | | -37,307.27 | 0.00 | 6,172.14 | -43,479.41 |
| | ***Total for Fund: NDE0900*** | **-37,307.27** | **0.00** | **6,172.14** | **-43,479.41** |
| **NDE0901** | | | | | |
| 999 SMB CONFERENCE(0790) | | -10.90 | 0.00 | 0.03 | -10.93 |
| | ***Total for Fund: NDE0901*** | **-10.90** | **0.00** | **0.03** | **-10.93** |
| **NDE1000** | | | | | |
| 999 Law Enf Cash | | -613.46 | 0.00 | 1.69 | -615.15 |
| | ***Total for Fund: NDE1000*** | **-613.46** | **0.00** | **1.69** | **-615.15** |
| **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** | | | | | |
| 999 FIP Credentialing | | -73,892.11 | 0.00 | 7,248.80 | -81,140.91 |
| | ***Total for Fund: NDH0009*** | **-73,892.11** | **0.00** | **7,248.80** | **-81,140.91** |
| **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 | | -354,585.38 | 389.18 | 1,233.35 | -355,429.55 |
| | ***Total for Fund: NDL0000*** | **-354,585.38** | **389.18** | **1,233.35** | **-355,429.55** |
| **NDP0001** | | | | | |
| 999 DFA-Gov Conf Family-Int Treas | | -577.56 | 0.00 | 1.59 | -579.15 |
| | ***Total for Fund: NDP0001*** | **-577.56** | **0.00** | **1.59** | **-579.15** |
| **NDP0002** | | | | | |
| 999 DFA-Gas Pipeline-Int Treas | | -799,869.72 | 0.00 | 2,197.76 | -802,067.48 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NDP0002*** | **-799,869.72** | **0.00** | **2,197.76** | **-802,067.48** |
| **NDP0003** | | | | | |
| 999 DFA-Drug Director-Int Treas | | -192.06 | 0.00 | 0.53 | -192.59 |
| | ***Total for Fund: NDP0003*** | **-192.06** | **0.00** | **0.53** | **-192.59** |
| **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 | | -6,206.44 | 0.00 | 17.05 | -6,223.49 |
| | ***Total for Fund: NDP0007*** | **-6,206.44** | **0.00** | **17.05** | **-6,223.49** |
| **NDP0008** | | | | | |
| 999 Trial Court Asst Fnd Supp 0620 | | -98,181.55 | 0.00 | 269.77 | -98,451.32 |
| | ***Total for Fund: NDP0008*** | **-98,181.55** | **0.00** | **269.77** | **-98,451.32** |
| **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) | | -2,940.02 | 0.00 | 8.08 | -2,948.10 |
| | ***Total for Fund: NDP0012*** | **-2,940.02** | **0.00** | **8.08** | **-2,948.10** |
| **NDP0013** | | | | | |
| 999 Disaster Donations | | -35.07 | 0.00 | 0.10 | -35.17 |
| | ***Total for Fund: NDP0013*** | **-35.07** | **0.00** | **0.10** | **-35.17** |
| **NDP0014** | | | | | |
| 999 2014 GovernorTransOut (0620) | | -30,525.35 | 0.00 | 83.87 | -30,609.22 |
| | ***Total for Fund: NDP0014*** | **-30,525.35** | **0.00** | **83.87** | **-30,609.22** |
| **NDP0015** | | | | | |
| 999 2014 Governor Trans In (0620) | | -43,201.88 | 925.00 | 119.82 | -42,396.70 |
| | ***Total for Fund: NDP0015*** | **-43,201.88** | **925.00** | **119.82** | **-42,396.70** |
| **NDP0016** | | | | | |
| 999 DFA ARK MED MARIJUANA AMEND | | -555,737.81 | 0.00 | 1,526.97 | -557,264.78 |
| | ***Total for Fund: NDP0016*** | **-555,737.81** | **0.00** | **1,526.97** | **-557,264.78** |
| **NDP0017** | | | | | |
| 999 Hope Cancer Resource NW AR | | -113.33 | 0.00 | 0.31 | -113.64 |
| | ***Total for Fund: NDP0017*** | **-113.33** | **0.00** | **0.31** | **-113.64** |
| **NDP0020** | | | | | |
| 999 Donations (0620) | | -0.62 | 0.00 | 0.00 | -0.62 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NDP0020*** | **-0.62** | **0.00** | **0.00** | **-0.62** |
| **NDP0021** | | | | | |
| 999 Attorney General Opioid Settle | | -13,920.04 | 0.00 | 38.25 | -13,958.29 |
| | ***Total for Fund: NDP0021*** | **-13,920.04** | **0.00** | **38.25** | **-13,958.29** |
| **NDP0022** | | | | | |
| 999 AG Google Settlement (0620) | | -2,585,453.63 | 0.00 | 7,103.92 | -2,592,557.55 |
| | ***Total for Fund: NDP0022*** | **-2,585,453.63** | **0.00** | **7,103.92** | **-2,592,557.55** |
| **NDP0023** | | | | | |
| 999 Disbursing Officer Holding | | -632.34 | 0.00 | 0.39 | -632.73 |
| | ***Total for Fund: NDP0023*** | **-632.34** | **0.00** | **0.39** | **-632.73** |
| **NDP0024** | | | | | |
| 999 AREDD Grants | | -120,000.00 | 0.00 | 85.27 | -120,085.27 |
| | ***Total for Fund: NDP0024*** | **-120,000.00** | **0.00** | **85.27** | **-120,085.27** |
| **NDP0025** | | | | | |
| 999 Law Enfcmnt Offcr Stipend Gran | | 0.00 | 944,090.50 | 1,273,499.50 | -329,409.00 |
| | ***Total for Fund: NDP0025*** | **0.00** | **944,090.50** | **1,273,499.50** | **-329,409.00** |
| **NDP2000** | | | | | |
| 999 Critical Access Hospitals | | -220,031.61 | 0.00 | 802.05 | -220,833.66 |
| | ***Total for Fund: NDP2000*** | **-220,031.61** | **0.00** | **802.05** | **-220,833.66** |
| **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 | | -30,844.47 | 1,247.85 | 12,211.23 | -41,807.85 |
| | ***Total for Fund: NDR0100*** | **-30,844.47** | **1,247.85** | **12,211.23** | **-41,807.85** |
| **NDR0101** | | | | | |
| 999 AEDC -RURAL SERV CASH GRANTFUN | | -405,626.36 | 0.00 | 1,114.52 | -406,740.88 |
| | ***Total for Fund: NDR0101*** | **-405,626.36** | **0.00** | **1,114.52** | **-406,740.88** |
| **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 | | -264,151.69 | 0.00 | 1,667.75 | -265,819.44 |
| | ***Total for Fund: NDW0001*** | **-264,151.69** | **0.00** | **1,667.75** | **-265,819.44** |
| **NDW0002** | | | | | |
| 999 Labor-Seminar/Conf-Int Treas | | -71,616.62 | 94.03 | 2,447.02 | -73,969.61 |
| | ***Total for Fund: NDW0002*** | **-71,616.62** | **94.03** | **2,447.02** | **-73,969.61** |
| **NEC0000** | | | | | |
| 999 Board Examiners In Counseling | | -1,325,652.09 | 40,245.13 | 17,503.86 | -1,302,910.82 |
| | ***Total for Fund: NEC0000*** | **-1,325,652.09** | **40,245.13** | **17,503.86** | **-1,302,910.82** |
| **NED0001** | | | | | |
| 999 ADE-Alt | | -581,366.54 | 250.00 | 41,922.27 | -623,038.81 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NED0001*** | **-581,366.54** | **250.00** | **41,922.27** | **-623,038.81** |
| **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 | | -4,107,488.98 | 18,910.55 | 11,293.46 | -4,099,871.89 |
| | ***Total for Fund: NED0004*** | **-4,107,488.98** | **18,910.55** | **11,293.46** | **-4,099,871.89** |
| **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 | | -34,000.74 | 0.00 | 89.35 | -34,090.09 |
| | ***Total for Fund: NED0006*** | **-34,000.74** | **0.00** | **89.35** | **-34,090.09** |
| **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 | | -843,333.82 | 51,117.79 | 3,954.15 | -796,170.18 |
| | ***Total for Fund: NED0010*** | **-843,333.82** | **51,117.79** | **3,954.15** | **-796,170.18** |
| **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 | | -5,167,079.60 | 189,077.84 | 8,952,804.92 | -13,930,806.68 |
| | ***Total for Fund: NED0012*** | **-5,167,079.60** | **189,077.84** | **8,952,804.92** | **-13,930,806.68** |
| **NED0013** | | | | | |
| 999 Pro Lic Standards Brd (0500) | | -253,694.72 | 98,441.56 | 70,540.56 | -225,793.72 |
| | ***Total for Fund: NED0013*** | **-253,694.72** | **98,441.56** | **70,540.56** | **-225,793.72** |
| **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 | | -211,629.87 | 0.00 | 581.48 | -212,211.35 |
| | ***Total for Fund: NED0015*** | **-211,629.87** | **0.00** | **581.48** | **-212,211.35** |
| **NED0016** | | | | | |
| 999 LR Deseg Escrow Acct (0500) | | -1,803,187.28 | 0.00 | 14,944.80 | -1,818,132.08 |
| | ***Total for Fund: NED0016*** | **-1,803,187.28** | **0.00** | **14,944.80** | **-1,818,132.08** |
| **NED0017** | | | | | |
| 999 Succ Sch-Cash (0500) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NED0017*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NED0018** | | | | | |
| 999 Computer Science (0500) | | -40.96 | 0.00 | 0.07 | -41.03 |
| | ***Total for Fund: NED0018*** | **-40.96** | **0.00** | **0.07** | **-41.03** |
| **NED0019** | | | | | |
| 999 Computer Sales (0500) | | -6,961.16 | 384.36 | 1,238.69 | -7,815.49 |
| | ***Total for Fund: NED0019*** | **-6,961.16** | **384.36** | **1,238.69** | **-7,815.49** |
| **NED0020** | | | | | |
| 999 Dyslexia Screening (0500) | | -253,801.93 | 0.00 | 697.36 | -254,499.29 |
| | ***Total for Fund: NED0020*** | **-253,801.93** | **0.00** | **697.36** | **-254,499.29** |
| **NED0021** | | | | | |
| 999 OEC Loans | | 0.00 | 0.00 | 53,370.69 | -53,370.69 |
| | ***Total for Fund: NED0021*** | **0.00** | **0.00** | **53,370.69** | **-53,370.69** |
| **NED0022** | | | | | |
| 999 Commodity Dist | | 0.00 | 0.00 | 48,257.91 | -48,257.91 |
| | ***Total for Fund: NED0022*** | **0.00** | **0.00** | **48,257.91** | **-48,257.91** |
| **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 | | -84,671.45 | 5,235.27 | 1,333.93 | -80,770.11 |
| | ***Total for Fund: NEG0000*** | **-84,671.45** | **5,235.27** | **1,333.93** | **-80,770.11** |
| **NEH0000** | | | | | |
| 999 AR Public Defender Commis Cash | | -8,681.62 | 5,675.53 | 33.41 | -3,039.50 |
| | ***Total for Fund: NEH0000*** | **-8,681.62** | **5,675.53** | **33.41** | **-3,039.50** |
| **NEM0001** | | | | | |
| 999 ADEM-Radiological Emrg-Int Tre | | -83,237.37 | 121.12 | 231.73 | -83,347.98 |
| | ***Total for Fund: NEM0001*** | **-83,237.37** | **121.12** | **231.73** | **-83,347.98** |
| **NEM0002** | | | | | |
| 999 ADEM-Oprs-Int Treas | | -200,139.45 | 0.00 | 549.91 | -200,689.36 |
| | ***Total for Fund: NEM0002*** | **-200,139.45** | **0.00** | **549.91** | **-200,689.36** |
| **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** | | | | | |
| 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) | | -20.61 | 0.00 | 0.06 | -20.67 |
| | ***Total for Fund: NEM0005*** | **-20.61** | **0.00** | **0.06** | **-20.67** |
| **NEM0006** | | | | | |
| 999 911 Rural Enhance-Cash in Trea | | -1,969,703.55 | 4,373.50 | 5,423.08 | -1,970,753.13 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NEM0006*** | **-1,969,703.55** | **4,373.50** | **5,423.08** | **-1,970,753.13** |
| **NEM0007** | | | | | |
| 999 School Panic Button (0995) | | -1,187.53 | 0.00 | 3.26 | -1,190.79 |
| | ***Total for Fund: NEM0007*** | **-1,187.53** | **0.00** | **3.26** | **-1,190.79** |
| **NEM0009** | | | | | |
| 999 State Farm Earthquake (0995) | | -9.01 | 0.00 | 0.02 | -9.03 |
| | ***Total for Fund: NEM0009*** | **-9.01** | **0.00** | **0.02** | **-9.03** |
| **NEM0010** | | | | | |
| 999 ADEM AWIN Cash | | -5,774,806.88 | 177,939.93 | 21,073.54 | -5,617,940.49 |
| | ***Total for Fund: NEM0010*** | **-5,774,806.88** | **177,939.93** | **21,073.54** | **-5,617,940.49** |
| **NEM0011** | | | | | |
| 999 Public Safety Admin | | -233,595.45 | 3,504.44 | 14,623.86 | -244,714.87 |
| | ***Total for Fund: NEM0011*** | **-233,595.45** | **3,504.44** | **14,623.86** | **-244,714.87** |
| **NEM0012** | | | | | |
| 999 Levee Mitigation Cash (0995) | | -800,544.89 | 144,015.65 | 2,199.62 | -658,728.86 |
| | ***Total for Fund: NEM0012*** | **-800,544.89** | **144,015.65** | **2,199.62** | **-658,728.86** |
| **NEQ0100** | | | | | |
| 999 Energy Efficien Ark Prog Cash | | -501,726.19 | 8,510.14 | 1,391.89 | -494,607.94 |
| | ***Total for Fund: NEQ0100*** | **-501,726.19** | **8,510.14** | **1,391.89** | **-494,607.94** |
| **NEQ0200** | | | | | |
| 999 Clean Cities Coalition19-4-503 | | -317,397.96 | 0.00 | 28,372.09 | -345,770.05 |
| | ***Total for Fund: NEQ0200*** | **-317,397.96** | **0.00** | **28,372.09** | **-345,770.05** |
| **NEQ0300** | | | | | |
| 999 Gaseous Fuels Rebate Program | | -478,920.47 | 0.00 | 1,315.90 | -480,236.37 |
| | ***Total for Fund: NEQ0300*** | **-478,920.47** | **0.00** | **1,315.90** | **-480,236.37** |
| **NEQ0400** | | | | | |
| 999 Energy Perf Contact Program | | -561,115.00 | 0.00 | 1,510.29 | -562,625.29 |
| | ***Total for Fund: NEQ0400*** | **-561,115.00** | **0.00** | **1,510.29** | **-562,625.29** |
| **NEQ0500** | | | | | |
| 999 Infrastruct Pla Advisory Comm | | -273,213.46 | 223,135.00 | 748.31 | -50,826.77 |
| | ***Total for Fund: NEQ0500*** | **-273,213.46** | **223,135.00** | **748.31** | **-50,826.77** |
| **NEQ0600** | | | | | |
| 999 Used Tire Recycle Res Reserve | | -376,600.91 | 0.00 | 1,034.77 | -377,635.68 |
| | ***Total for Fund: NEQ0600*** | **-376,600.91** | **0.00** | **1,034.77** | **-377,635.68** |
| **NES0000** | | | | | |
| 999 PELS Treasury Pay | | -1,741,254.81 | 49,123.28 | 31,467.81 | -1,723,599.34 |
| | ***Total for Fund: NES0000*** | **-1,741,254.81** | **49,123.28** | **31,467.81** | **-1,723,599.34** |
| **NET0001** | | | | | |
| 999 ETV-Oprs-Interest Treas | | -596,403.96 | 15,105.36 | 47,795.86 | -629,094.46 |
| | ***Total for Fund: NET0001*** | **-596,403.96** | **15,105.36** | **47,795.86** | **-629,094.46** |
| **NET0002** | | | | | |
| 999 ETV-Cmty Serv Grnt A-Int Treas | | -1,666,800.54 | 3,295.17 | 4,836.27 | -1,668,341.64 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: NET0002*** | **-1,666,800.54** | **3,295.17** | **4,836.27** | **-1,668,341.64** |
| **NET0003** | | | | | |
| 999 ETV-ADE Prof Dev (0516) | | -481,553.79 | 139,119.69 | 1,599.74 | -344,033.84 |
| | ***Total for Fund: NET0003*** | **-481,553.79** | **139,119.69** | **1,599.74** | **-344,033.84** |
| **NET0004** | | | | | |
| 999 ERV 04 Production | | -318,116.97 | 2,191.08 | 41,483.60 | -357,409.49 |
| | ***Total for Fund: NET0004*** | **-318,116.97** | **2,191.08** | **41,483.60** | **-357,409.49** |
| **NET0005** | | | | | |
| 999 ETV 05 Operations | | -201,801.30 | 34,927.99 | 363.84 | -167,237.15 |
| | ***Total for Fund: NET0005*** | **-201,801.30** | **34,927.99** | **363.84** | **-167,237.15** |
| **NET0006** | | | | | |
| 999 ETV 06 Engineering | | -523,110.06 | 74,022.06 | 940.36 | -450,028.36 |
| | ***Total for Fund: NET0006*** | **-523,110.06** | **74,022.06** | **940.36** | **-450,028.36** |
| **NET0007** | | | | | |
| 999 ETV 07 Info Tech | | -231,861.81 | 15,309.18 | 419.09 | -216,971.72 |
| | ***Total for Fund: NET0007*** | **-231,861.81** | **15,309.18** | **419.09** | **-216,971.72** |
| **NET0008** | | | | | |
| 999 ETV 08 Marketing | | -92,768.33 | 12,947.88 | 12,757.50 | -92,577.95 |
| | ***Total for Fund: NET0008*** | **-92,768.33** | **12,947.88** | **12,757.50** | **-92,577.95** |
| **NET0009** | | | | | |
| 999 ETV 09 Educational General | | -6,969.25 | 1,122.67 | 10,394.34 | -16,240.92 |
| | ***Total for Fund: NET0009*** | **-6,969.25** | **1,122.67** | **10,394.34** | **-16,240.92** |
| **NFA0001** | | | | | |
| 999 DFA Internal Audit | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NFA0001*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NFA0002** | | | | | |
| 999 DFA-Reg Books-Int Treas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NFA0002*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NFA0003** | | | | | |
| 999 DFA-Training-Int Treas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NFA0003*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NFA0004** | | | | | |
| 999 DFA-EBD-Cash Fund | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NFA0004*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NFA0005** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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) | | -32,293.92 | 0.00 | 118.73 | -32,412.65 |
| | ***Total for Fund: NFA0012*** | **-32,293.92** | **0.00** | **118.73** | **-32,412.65** |
| **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) | | -633,877.10 | 0.00 | 37,201.32 | -671,078.42 |
| | ***Total for Fund: NFA0014*** | **-633,877.10** | **0.00** | **37,201.32** | **-671,078.42** |
| **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** |
| **NFB0103** | | | | | |
| 999 Statewide SS-OPM Training | | -394,854.08 | 0.00 | 1,960.35 | -396,814.43 |
| | ***Total for Fund: NFB0103*** | **-394,854.08** | **0.00** | **1,960.35** | **-396,814.43** |
| **NFB0104** | | | | | |
| 999 Statewide SS-EBD Misc Cash Tre | | -62,757.66 | 37,413.65 | 230.38 | -25,574.39 |
| | ***Total for Fund: NFB0104*** | **-62,757.66** | **37,413.65** | **230.38** | **-25,574.39** |
| **NFB0107** | | | | | |
| 999 Statewide SS OSP Vendor Fees | | -2,701,348.80 | 2,686.95 | 7,663.65 | -2,706,325.50 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NFB0107*** | **-2,701,348.80** | **2,686.95** | **7,663.65** | **-2,706,325.50** |
| **NFB0109** | | | | | |
| 999 Statewide SS OPM Bds&Com Sem | | -6,645.67 | 0.00 | 18.26 | -6,663.93 |
| | ***Total for Fund: NFB0109*** | **-6,645.67** | **0.00** | **18.26** | **-6,663.93** |
| **NFB0110** | | | | | |
| 999 Statewide SS OSP Rebates | | -424,457.49 | 10,661.21 | 73,871.74 | -487,668.02 |
| | ***Total for Fund: NFB0110*** | **-424,457.49** | **10,661.21** | **73,871.74** | **-487,668.02** |
| **NFB0111** | | | | | |
| 999 Statewide SS EBD CMS | | -115,168.89 | 29,728.86 | 362.14 | -85,802.17 |
| | ***Total for Fund: NFB0111*** | **-115,168.89** | **29,728.86** | **362.14** | **-85,802.17** |
| **NFC0100** | | | | | |
| 999 Agri Dept AFC (0400) | | -141.23 | 0.00 | 0.39 | -141.62 |
| | ***Total for Fund: NFC0100*** | **-141.23** | **0.00** | **0.39** | **-141.62** |
| **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 | | -44,919.74 | 13,596.48 | 139.35 | -31,462.61 |
| | ***Total for Fund: NFH0100*** | **-44,919.74** | **13,596.48** | **139.35** | **-31,462.61** |
| **NGC0000** | | | | | |
| 999 Geology Comm-Interest Treas | | -3.41 | 0.00 | 1.00 | -4.41 |
| | ***Total for Fund: NGC0000*** | **-3.41** | **0.00** | **1.00** | **-4.41** |
| **NGC0100** | | | | | |
| 999 AGS Private Grants Cash/Treas | | -4.04 | 0.00 | 1.18 | -5.22 |
| | ***Total for Fund: NGC0100*** | **-4.04** | **0.00** | **1.18** | **-5.22** |
| **NGC0200** | | | | | |
| 999 Registrat Prof Geologist-CIT | | -0.01 | 0.00 | 0.00 | -0.01 |
| | ***Total for Fund: NGC0200*** | **-0.01** | **0.00** | **0.00** | **-0.01** |
| **NGC0400** | | | | | |
| 999 AGS Cash Operations (0420) | | -826.80 | 0.00 | 241.45 | -1,068.25 |
| | ***Total for Fund: NGC0400*** | **-826.80** | **0.00** | **241.45** | **-1,068.25** |
| **NGC0500** | | | | | |
| 999 OSG Private Grants | | -1,471.40 | 0.00 | 2.88 | -1,474.28 |
| | ***Total for Fund: NGC0500*** | **-1,471.40** | **0.00** | **2.88** | **-1,474.28** |
| **NGC0600** | | | | | |
| 999 State Geologist | | -1,244.22 | 0.00 | 2.43 | -1,246.65 |
| | ***Total for Fund: NGC0600*** | **-1,244.22** | **0.00** | **2.43** | **-1,246.65** |
| **NGC0700** | | | | | |
| 999 Geological Research | | -176,652.84 | 0.00 | 110,345.19 | -286,998.03 |
| | ***Total for Fund: NGC0700*** | **-176,652.84** | **0.00** | **110,345.19** | **-286,998.03** |
| **NGC0800** | | | | | |
| 999 OSG Cash Operations | | -301,402.84 | 0.00 | 588.97 | -301,991.81 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NGC0800*** | **-301,402.84** | **0.00** | **588.97** | **-301,991.81** |
| **NGM0000** | | | | | |
| 999 Governor's Mansion 609/09 S4 | | -210,363.00 | 7,152.29 | 4,162.25 | -207,372.96 |
| | ***Total for Fund: NGM0000*** | **-210,363.00** | **7,152.29** | **4,162.25** | **-207,372.96** |
| **NHD0000** | | | | | |
| 999 Hearing Instrument Disp | | -91,715.82 | 239.84 | 332.26 | -91,808.24 |
| | ***Total for Fund: NHD0000*** | **-91,715.82** | **239.84** | **332.26** | **-91,808.24** |
| **NHE0000** | | | | | |
| 999 SBHE-Interest-Treas (0700) | | -163,399.06 | 0.00 | 450.69 | -163,849.75 |
| | ***Total for Fund: NHE0000*** | **-163,399.06** | **0.00** | **450.69** | **-163,849.75** |
| **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) | | -95,339.09 | 0.00 | 261.96 | -95,601.05 |
| | ***Total for Fund: NHE0400*** | **-95,339.09** | **0.00** | **261.96** | **-95,601.05** |
| **NHE0500** | | | | | |
| 999 Statewide Conf-Higher Ed (0700 | | -12,810.05 | 0.00 | 35.20 | -12,845.25 |
| | ***Total for Fund: NHE0500*** | **-12,810.05** | **0.00** | **35.20** | **-12,845.25** |
| **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** | | | | | |
| 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 | | -6,675.83 | 0.00 | 18.34 | -6,694.17 |
| | ***Total for Fund: NHE0800*** | **-6,675.83** | **0.00** | **18.34** | **-6,694.17** |
| **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 | | -160,109.55 | 10,769.61 | 434.20 | -149,774.14 |
| | ***Total for Fund: NHE1000*** | **-160,109.55** | **10,769.61** | **434.20** | **-149,774.14** |
| **NHE1100** | | | | | |
| 999 Grad Medical Residency Program | | -5,070.15 | 0.00 | 13.93 | -5,084.08 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NHE1100*** | **-5,070.15** | **0.00** | **13.93** | **-5,084.08** |
| **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 | | -55,811.90 | 4,653.13 | 906.31 | -52,065.08 |
| | ***Total for Fund: NHS0103*** | **-55,811.90** | **4,653.13** | **906.31** | **-52,065.08** |
| **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 | | -53,370.69 | 53,370.69 | 185.36 | -185.36 |
| | ***Total for Fund: NHS0110*** | **-53,370.69** | **53,370.69** | **185.36** | **-185.36** |
| **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 | | -48,257.91 | 48,257.91 | 132.52 | -132.52 |
| | ***Total for Fund: NHS0202*** | **-48,257.91** | **48,257.91** | **132.52** | **-132.52** |
| **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 | | -46,628.48 | 0.00 | 972.90 | -47,601.38 |
| | ***Total for Fund: NHS0401*** | **-46,628.48** | **0.00** | **972.90** | **-47,601.38** |
| **NHS0403** | | | | | |
| 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) | | -462.30 | 0.00 | 1.27 | -463.57 |
| | ***Total for Fund: NHS0701*** | **-462.30** | **0.00** | **1.27** | **-463.57** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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) | | -1,898,956.46 | 159,353.22 | 133,184.72 | -1,872,787.96 |
| | ***Total for Fund: NLC0000*** | **-1,898,956.46** | **159,353.22** | **133,184.72** | **-1,872,787.96** |
| **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) | | -58,139.45 | 0.00 | 159.75 | -58,299.20 |
| | ***Total for Fund: NLT0000*** | **-58,139.45** | **0.00** | **159.75** | **-58,299.20** |
| **NMB0000** | | | | | |
| 999 AR State Med Board 19*-4-503 | | -14,234,269.47 | 221,382.00 | 250,751.79 | -14,263,639.26 |
| | ***Total for Fund: NMB0000*** | **-14,234,269.47** | **221,382.00** | **250,751.79** | **-14,263,639.26** |
| **NMD0001** | | | | | |
| 999 Military-Oprs-Int Treas | | -1,011,342.32 | 0.00 | 8,572.73 | -1,019,915.05 |
| | ***Total for Fund: NMD0001*** | **-1,011,342.32** | **0.00** | **8,572.73** | **-1,019,915.05** |
| **NMD0002** | | | | | |
| 999 Military-Counterdrug-Int Treas | | -170,415.33 | 208.74 | 468.60 | -170,675.19 |
| | ***Total for Fund: NMD0002*** | **-170,415.33** | **208.74** | **468.60** | **-170,675.19** |
| **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 | | -398,861.96 | 795.18 | 1,096.67 | -399,163.45 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NMD0008*** | **-398,861.96** | **795.18** | **1,096.67** | **-399,163.45** |
| **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) | | -7.95 | 0.00 | 0.02 | -7.97 |
| | ***Total for Fund: NMD0011*** | **-7.95** | **0.00** | **0.02** | **-7.97** |
| **NMD0012** | | | | | |
| 999 Camp Robinson Trafc Crt (0975) | | -14,831.26 | 0.00 | 40.75 | -14,872.01 |
| | ***Total for Fund: NMD0012*** | **-14,831.26** | **0.00** | **40.75** | **-14,872.01** |
| **NMD0013** | | | | | |
| 999 AR Nat Guard Found Donations | | -86.92 | 0.00 | 0.24 | -87.16 |
| | ***Total for Fund: NMD0013*** | **-86.92** | **0.00** | **0.24** | **-87.16** |
| **NMH0000** | | | | | |
| 999 Minority Hlth Cash/Treasury(03 | | -123,896.26 | 0.00 | 785.11 | -124,681.37 |
| | ***Total for Fund: NMH0000*** | **-123,896.26** | **0.00** | **785.11** | **-124,681.37** |
| **NMI0000** | | | | | |
| 999 OMIG-CASH (0035) | | -38.19 | 0.00 | 24.74 | -62.93 |
| | ***Total for Fund: NMI0000*** | **-38.19** | **0.00** | **24.74** | **-62.93** |
| **NMI0100** | | | | | |
| 999 DIG Medicaid Cash | | -13,836.02 | 10,460.30 | 13.56 | -3,389.28 |
| | ***Total for Fund: NMI0100*** | **-13,836.02** | **10,460.30** | **13.56** | **-3,389.28** |
| **NMK0000** | | | | | |
| 999 MLK-Treasury Cash (0318) | | -8,971.68 | 0.00 | 2,359.94 | -11,331.62 |
| | ***Total for Fund: NMK0000*** | **-8,971.68** | **0.00** | **2,359.94** | **-11,331.62** |
| **NMV0000** | | | | | |
| 999 MV Special Plates State (0630) | | -162,913.57 | 151,062.67 | 179,291.30 | -191,142.20 |
| | ***Total for Fund: NMV0000*** | **-162,913.57** | **151,062.67** | **179,291.30** | **-191,142.20** |
| **NMV0001** | | | | | |
| 999 MVSpecial PlatesNonState (0630 | | -204,948.29 | 175,943.04 | 197,537.93 | -226,543.18 |
| | ***Total for Fund: NMV0001*** | **-204,948.29** | **175,943.04** | **197,537.93** | **-226,543.18** |
| **NMV0002** | | | | | |
| 999 IRP Refunds (0630) | | -7,661,147.88 | 7,304,203.52 | 3,985,343.32 | -4,342,287.68 |
| | ***Total for Fund: NMV0002*** | **-7,661,147.88** | **7,304,203.52** | **3,985,343.32** | **-4,342,287.68** |
| **NMV0004** | | | | | |
| 999 Prepaid Wireless Col | | -8,476.65 | 0.00 | 23.29 | -8,499.94 |
| | ***Total for Fund: NMV0004*** | **-8,476.65** | **0.00** | **23.29** | **-8,499.94** |
| **NMV0005** | | | | | |
| 999 DFA REV-Asbestos-Cash in Treas | | -4,606.86 | 0.00 | 12.66 | -4,619.52 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NMV0005*** | **-4,606.86** | **0.00** | **12.66** | **-4,619.52** |
| **NNB0000** | | | | | |
| 999 ASNB Nurse Ed Workshop | | -699.17 | 0.00 | 1.92 | -701.09 |
| | ***Total for Fund: NNB0000*** | **-699.17** | **0.00** | **1.92** | **-701.09** |
| **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 | | -274,856.21 | 0.00 | 604.81 | -275,461.02 |
| | ***Total for Fund: NNB0200*** | **-274,856.21** | **0.00** | **604.81** | **-275,461.02** |
| **NNH0101** | | | | | |
| 999 DAH-DCC Interest Treas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0101*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0102** | | | | | |
| 999 DAH-DCC Prof Resrv-Int Treas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0102*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0110** | | | | | |
| 999 DAH-DCC Interest (0865) | | -9,151.69 | 6,333.11 | 5,024.50 | -7,843.08 |
| | ***Total for Fund: NNH0110*** | **-9,151.69** | **6,333.11** | **5,024.50** | **-7,843.08** |
| **NNH0112** | | | | | |
| 999 DCC WaltonFoundationGr (0865 | | -41,741.98 | 0.00 | 114.67 | -41,856.65 |
| | ***Total for Fund: NNH0112*** | **-41,741.98** | **0.00** | **114.67** | **-41,856.65** |
| **NNH0130** | | | | | |
| 999 Buffalo Watershed Easement 865 | | -6,831.05 | 0.00 | 18.77 | -6,849.82 |
| | ***Total for Fund: NNH0130*** | **-6,831.05** | **0.00** | **18.77** | **-6,849.82** |
| **NNH0140** | | | | | |
| 999 Sultana Disaster Museum | | -77.19 | 0.00 | 0.21 | -77.40 |
| | ***Total for Fund: NNH0140*** | **-77.19** | **0.00** | **0.21** | **-77.40** |
| **NNH0201** | | | | | |
| 999 DAH AAC Treasury Cash | | -319,069.28 | 10,409.84 | 2,945.65 | -311,605.09 |
| | ***Total for Fund: NNH0201*** | **-319,069.28** | **10,409.84** | **2,945.65** | **-311,605.09** |
| **NNH0202** | | | | | |
| 999 SallyWilliams Artist Fd (0870) | | -10,574.54 | 5,500.00 | 29.05 | -5,103.59 |
| | ***Total for Fund: NNH0202*** | **-10,574.54** | **5,500.00** | **29.05** | **-5,103.59** |
| **NNH0301** | | | | | |
| 999 DAH-Old St House-Int Treas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0301*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0302** | | | | | |
| 999 Ark Cmtve-Trapnall Hall-Int Tr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0302*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0303** | | | | | |
| 999 Ark Cmtve-Sp Exhibits-Int Trea | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NNH0303*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0304** | | | | | |
| 999 Ark Cmtve-Gift Shop-Int Treas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0304*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0310** | | | | | |
| 999 DAH-Old St Hs (0865) | | -380.43 | 0.00 | 1.05 | -381.48 |
| | ***Total for Fund: NNH0310*** | **-380.43** | **0.00** | **1.05** | **-381.48** |
| **NNH0320** | | | | | |
| 999 Ark Cmtve-Trapnall H (0865) | | -788.95 | 0.00 | 2.17 | -791.12 |
| | ***Total for Fund: NNH0320*** | **-788.95** | **0.00** | **2.17** | **-791.12** |
| **NNH0340** | | | | | |
| 999 Ark Cmtve-Gift Shop (0865) | | -118,474.51 | 10,283.20 | 341.84 | -108,533.15 |
| | ***Total for Fund: NNH0340*** | **-118,474.51** | **10,283.20** | **341.84** | **-108,533.15** |
| **NNH0401** | | | | | |
| 999 Historic Pres-Oprs-Int Treas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0401*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0403** | | | | | |
| 999 DAH-Hist Pres Main Street Prog | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0403*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0404** | | | | | |
| 999 DAH-AHPP Cash in Treas (0877) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0404*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0430** | | | | | |
| 999 DAH-Main Street (0865) | | -38,200.11 | 0.00 | 104.96 | -38,305.07 |
| | ***Total for Fund: NNH0430*** | **-38,200.11** | **0.00** | **104.96** | **-38,305.07** |
| **NNH0440** | | | | | |
| 999 DAH-AHPP Cash/Treas (0865) | | -555,213.10 | 4,916.07 | 2,163.11 | -552,460.14 |
| | ***Total for Fund: NNH0440*** | **-555,213.10** | **4,916.07** | **2,163.11** | **-552,460.14** |
| **NNH0450** | | | | | |
| 999 DAH-HPP Wolf House (0865) | | -527.70 | 0.00 | 1.45 | -529.15 |
| | ***Total for Fund: NNH0450*** | **-527.70** | **0.00** | **1.45** | **-529.15** |
| **NNH0501** | | | | | |
| 999 Ntl Hrtg-Stewardship-Int Treas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0501*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0502** | | | | | |
| 999 Ntl Hrtg-Admin-Int Treas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0502*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0503** | | | | | |
| 999 Ntl Hrtg-Oprs-Int Treas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0503*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0510** | | | | | |
| 999 Ntl Hrtg-Stewardship (0865) | | -497,050.48 | 2,663.30 | 1,365.72 | -495,752.90 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: NNH0510*** | **-497,050.48** | **2,663.30** | **1,365.72** | **-495,752.90** |
| **NNH0530** | | | | | |
| 999 Ntl Hrtg-Oprs (0865) | | -53,527.90 | 0.00 | 213.39 | -53,741.29 |
| | ***Total for Fund: NNH0530*** | **-53,527.90** | **0.00** | **213.39** | **-53,741.29** |
| **NNH0601** | | | | | |
| 999 ATR-Oprs-Int Treas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0601*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0602** | | | | | |
| 999 ATR-Salaries-Int Treas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: NNH0602*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NNH0603** | | | | | |
| 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) | | -79.01 | 0.00 | 0.22 | -79.23 |
| | ***Total for Fund: NNH0610*** | **-79.01** | **0.00** | **0.22** | **-79.23** |
| **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) | | -157,308.13 | 18,379.12 | 456.46 | -139,385.47 |
| | ***Total for Fund: NNH0630*** | **-157,308.13** | **18,379.12** | **456.46** | **-139,385.47** |
| **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) | | -85,890.41 | 869.35 | 827.13 | -85,848.19 |
| | ***Total for Fund: NNH0710*** | **-85,890.41** | **869.35** | **827.13** | **-85,848.19** |
| **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) | | -570,108.27 | 2,043.49 | 1,569.69 | -569,634.47 |
| | ***Total for Fund: NNH0910*** | **-570,108.27** | **2,043.49** | **1,569.69** | **-569,634.47** |
| **NPA0000** | | | | | |
| 999 Public Accountancy Operations | | -1,956,983.43 | 99,998.05 | 54,036.18 | -1,911,021.56 |
| | ***Total for Fund: NPA0000*** | **-1,956,983.43** | **99,998.05** | **54,036.18** | **-1,911,021.56** |
| **NPB0000** | | | | | |
| 999 Pharmacy Ckg-Int Treas | | -2,573,232.84 | 173,523.44 | 62,650.34 | -2,462,359.74 |
| | ***Total for Fund: NPB0000*** | **-2,573,232.84** | **173,523.44** | **62,650.34** | **-2,462,359.74** |
| **NPB0100** | | | | | |
| 999 Pharmacy Student 772/09 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NPB0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NPB0200** | | | | | |
| 999 Loans/Scholarships (0283) | | -4,573.37 | 0.00 | 12.57 | -4,585.94 |
| | ***Total for Fund: NPB0200*** | **-4,573.37** | **0.00** | **12.57** | **-4,585.94** |
| **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** | | | | | |
| 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) | | -37,006.80 | 0.00 | 101.68 | -37,108.48 |
| | ***Total for Fund: NPC0200*** | **-37,006.80** | **0.00** | **101.68** | **-37,108.48** |
| **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 | | -1,689,310.71 | 11,869.06 | 5,258.60 | -1,682,700.25 |
| | ***Total for Fund: NPH0000*** | **-1,689,310.71** | **11,869.06** | **5,258.60** | **-1,682,700.25** |
| **NPM0000** | | | | | |
| 999 Podiatry Medicine Board-Cash | | -270,892.69 | 375.00 | 744.38 | -271,262.07 |
| | ***Total for Fund: NPM0000*** | **-270,892.69** | **375.00** | **744.38** | **-271,262.07** |
| **NPS0000** | | | | | |
| 999 Brd Prof Soil Classifiers Cash | | -47.06 | 0.00 | 13.80 | -60.86 |
| | ***Total for Fund: NPS0000*** | **-47.06** | **0.00** | **13.80** | **-60.86** |
| **NPS0101** | | | | | |
| 999 Soil Classifrs Cash | | -17,342.71 | 50.00 | 173.89 | -17,466.60 |
| | ***Total for Fund: NPS0101*** | **-17,342.71** | **50.00** | **173.89** | **-17,466.60** |
| **NPT0101** | | | | | |
| 999 PT-Tourism Oprs-Int Treas | | -611.32 | 0.00 | 1.68 | -613.00 |
| | ***Total for Fund: NPT0101*** | **-611.32** | **0.00** | **1.68** | **-613.00** |
| **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 | | -8,752,110.68 | 2,546,317.86 | 3,375,648.83 | -9,581,441.65 |
| | ***Total for Fund: NPT0104*** | **-8,752,110.68** | **2,546,317.86** | **3,375,648.83** | **-9,581,441.65** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: NPT0106*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NPT0107** | | | | | |
| 999 P&T TRAILS FOR LIFE GRANTS | | -250,000.00 | 0.00 | 250,688.37 | -500,688.37 |
| | ***Total for Fund: NPT0107*** | **-250,000.00** | **0.00** | **250,688.37** | **-500,688.37** |
| **NPT0201** | | | | | |
| 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) | | -566,260.80 | 223,594.75 | 71,892.37 | -414,558.42 |
| | ***Total for Fund: NPT0204*** | **-566,260.80** | **223,594.75** | **71,892.37** | **-414,558.42** |
| **NPT0300** | | | | | |
| 999 US Econ Devlpmnt Admin | | -1,000,000.00 | 0.00 | 621.75 | -1,000,621.75 |
| | ***Total for Fund: NPT0300*** | **-1,000,000.00** | **0.00** | **621.75** | **-1,000,621.75** |
| **NPT0404** | | | | | |
| 999 WFF Delta Herit Tr Match Grant | | -10,176,414.72 | 0.00 | 27,961.20 | -10,204,375.92 |
| | ***Total for Fund: NPT0404*** | **-10,176,414.72** | **0.00** | **27,961.20** | **-10,204,375.92** |
| **NPT0904** | | | | | |
| 999 ASP Spec License Plate Revenue | | -1,116,310.53 | 0.00 | 22,818.60 | -1,139,129.13 |
| | ***Total for Fund: NPT0904*** | **-1,116,310.53** | **0.00** | **22,818.60** | **-1,139,129.13** |
| **NRC0000** | | | | | |
| 999 RACING LIC APPL (0631) | | -859,863.83 | 7,533.96 | 46,755.83 | -899,085.70 |
| | ***Total for Fund: NRC0000*** | **-859,863.83** | **7,533.96** | **46,755.83** | **-899,085.70** |
| **NRC0100** | | | | | |
| 999 Compulsive Gamb Disorder Progr | | -115,236.22 | 0.00 | 341.64 | -115,577.86 |
| | ***Total for Fund: NRC0100*** | **-115,236.22** | **0.00** | **341.64** | **-115,577.86** |
| **NRE0001** | | | | | |
| 999 Real Estate-Int Treas | | -2,295,949.10 | 120,245.44 | 197,951.76 | -2,373,655.42 |
| | ***Total for Fund: NRE0001*** | **-2,295,949.10** | **120,245.44** | **197,951.76** | **-2,373,655.42** |
| **NRE0002** | | | | | |
| 999 Real Estate-Ckg-Int Treas | | -985,538.91 | 0.00 | 7,698.93 | -993,237.84 |
| | ***Total for Fund: NRE0002*** | **-985,538.91** | **0.00** | **7,698.93** | **-993,237.84** |
| **NRF0000** | | | | | |
| 999 Bd Reg Foresters Op (0239) | | -407.35 | 100.00 | 90.10 | -397.45 |
| | ***Total for Fund: NRF0000*** | **-407.35** | **100.00** | **90.10** | **-397.45** |
| **NRF0101** | | | | | |
| 999 Bd Reg Foresters Op | | -112,153.20 | 50.00 | 309.14 | -112,412.34 |
| | ***Total for Fund: NRF0101*** | **-112,153.20** | **50.00** | **309.14** | **-112,412.34** |
| **NRS0001** | | | | | |
| 999 Rehab-Tech Eqpt-Int Treas | | -1,510,370.60 | 126,342.50 | 48,625.87 | -1,432,653.97 |
| | ***Total for Fund: NRS0001*** | **-1,510,370.60** | **126,342.50** | **48,625.87** | **-1,432,653.97** |
| **NRS0002** | | | | | |
| 999 Rehab-HSRC Oprs-Int Treas | | -51,716.13 | 34,864.62 | 225,189.55 | -242,041.06 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: NRS0002*** | **-51,716.13** | **34,864.62** | **225,189.55** | **-242,041.06** |
| **NSA0000** | | | | | |
| 999 Brd Examiners Speech-Lang 0292 | | -2,496,668.86 | 9,798.94 | 60,821.37 | -2,547,691.29 |
| | ***Total for Fund: NSA0000*** | **-2,496,668.86** | **9,798.94** | **60,821.37** | **-2,547,691.29** |
| **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 | | -134,379.45 | 0.00 | 693.46 | -135,072.91 |
| | ***Total for Fund: NSC0001*** | **-134,379.45** | **0.00** | **693.46** | **-135,072.91** |
| **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 | | -309.08 | 0.00 | 0.85 | -309.93 |
| | ***Total for Fund: NSF0000*** | **-309.08** | **0.00** | **0.85** | **-309.93** |
| **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 | | -13,319.46 | 11,823.64 | 41.34 | -1,537.16 |
| | ***Total for Fund: NSL0200*** | **-13,319.46** | **11,823.64** | **41.34** | **-1,537.16** |
| **NSL0300** | | | | | |
| 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 | | -22,864.95 | 0.00 | 62.87 | -22,927.82 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NSM0000*** | **-22,864.95** | **0.00** | **62.87** | **-22,927.82** |
| **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) | | -70.31 | 0.00 | 0.19 | -70.50 |
| | ***Total for Fund: NSP0300*** | **-70.31** | **0.00** | **0.19** | **-70.50** |
| **NSP0400** | | | | | |
| 999 CHCL Cash Fund (0960) | | -99.98 | 0.00 | 0.27 | -100.25 |
| | ***Total for Fund: NSP0400*** | **-99.98** | **0.00** | **0.27** | **-100.25** |
| **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 | | -12.43 | 0.00 | 0.03 | -12.46 |
| | ***Total for Fund: NSP0600*** | **-12.43** | **0.00** | **0.03** | **-12.46** |
| **NSP0700** | | | | | |
| 999 ASP Cash Operations | | -13,402.65 | 0.00 | 36.81 | -13,439.46 |
| | ***Total for Fund: NSP0700*** | **-13,402.65** | **0.00** | **36.81** | **-13,439.46** |
| **NSP0800** | | | | | |
| 999 ASPCash-Body Camera Pilot Prog | | -1,222.78 | 0.00 | 2.84 | -1,225.62 |
| | ***Total for Fund: NSP0800*** | **-1,222.78** | **0.00** | **2.84** | **-1,225.62** |
| **NSP0900** | | | | | |
| 999 Public Safety Equipment Grant | | -2,567.37 | 0.00 | 5.57 | -2,572.94 |
| | ***Total for Fund: NSP0900*** | **-2,567.37** | **0.00** | **5.57** | **-2,572.94** |
| **NSS0004** | | | | | |
| 999 SOS-DP/Mircrofilm-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 | | -1,156.07 | 0.00 | 3.18 | -1,159.25 |
| | ***Total for Fund: NSS0005*** | **-1,156.07** | **0.00** | **3.18** | **-1,159.25** |
| **NSS0006** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NSS0008*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NSS0009** | | | | | |
| 999 SOS - Misc Projects | | -23,904.18 | 0.00 | 65.68 | -23,969.86 |
| | ***Total for Fund: NSS0009*** | **-23,904.18** | **0.00** | **65.68** | **-23,969.86** |
| **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) | | -4,278.02 | 0.00 | 11.13 | -4,289.15 |
| | ***Total for Fund: NSS0400*** | **-4,278.02** | **0.00** | **11.13** | **-4,289.15** |
| **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) | | -153.96 | 0.00 | 0.42 | -154.38 |
| | ***Total for Fund: NST0101*** | **-153.96** | **0.00** | **0.42** | **-154.38** |
| **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** | | | | | |
| 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) | | -949,902.57 | 0.00 | 2,610.14 | -952,512.71 |
| | ***Total for Fund: NST0601*** | **-949,902.57** | **0.00** | **2,610.14** | **-952,512.71** |
| **NST0700** | | | | | |
| 999 Industrial Engy Effcy (0327) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NST0700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NST0701** | | | | | |
| 999 AEDC-SciTech Industr (790) | | -19,073.34 | 0.00 | 52.41 | -19,125.75 |
| | ***Total for Fund: NST0701*** | **-19,073.34** | **0.00** | **52.41** | **-19,125.75** |
| **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) | | -1,389,345.28 | 11,959.44 | 61,657.89 | -1,439,043.73 |
| | ***Total for Fund: NST0901*** | **-1,389,345.28** | **11,959.44** | **61,657.89** | **-1,439,043.73** |
| **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 | | -11,254,835.77 | 113,267.55 | 350,572.46 | -11,492,140.68 |
| | ***Total for Fund: NSW0101*** | **-11,254,835.77** | **113,267.55** | **350,572.46** | **-11,492,140.68** |
| **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** | | | | | |
| 999 Soil & Water-Dam Permit Fees-I | | -1,174,318.64 | 11,005.32 | 20,501.43 | -1,183,814.75 |
| | ***Total for Fund: NSW0106*** | **-1,174,318.64** | **11,005.32** | **20,501.43** | **-1,183,814.75** |
| **NSW0107** | | | | | |
| 999 Soil & Water-Gpm-Interest Trea | | -610,947.07 | 5,555.33 | 2,878.62 | -608,270.36 |
| | ***Total for Fund: NSW0107*** | **-610,947.07** | **5,555.33** | **2,878.62** | **-608,270.36** |
| **NSW0108** | | | | | |
| 999 Soil & Water-Info-Educ-Int Tre | | -728,484.47 | 19,096.46 | 4,421.28 | -713,809.29 |
| | ***Total for Fund: NSW0108*** | **-728,484.47** | **19,096.46** | **4,421.28** | **-713,809.29** |
| **NSW0109** | | | | | |
| 999 Soil & Water-Tax Credits-Int T | | -163,871.43 | 0.00 | 15,685.13 | -179,556.56 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NSW0109*** | **-163,871.43** | **0.00** | **15,685.13** | **-179,556.56** |
| **NSW0110** | | | | | |
| 999 Soil & Water-Wellwtr Oprs-Int | | -486,358.83 | 16,663.81 | 43,532.40 | -513,227.42 |
| | ***Total for Fund: NSW0110*** | **-486,358.83** | **16,663.81** | **43,532.40** | **-513,227.42** |
| **NSW0111** | | | | | |
| 999 Soil & Water-Admin Fees-Int Tr | | -1,136,674.67 | 6,301.38 | 7,193.39 | -1,137,566.68 |
| | ***Total for Fund: NSW0111*** | **-1,136,674.67** | **6,301.38** | **7,193.39** | **-1,137,566.68** |
| **NSW0112** | | | | | |
| 999 Soil & Water-Wtlnds Mitig Bk-I | | -118,575.79 | 0.00 | 325.80 | -118,901.59 |
| | ***Total for Fund: NSW0112*** | **-118,575.79** | **0.00** | **325.80** | **-118,901.59** |
| **NSW0113** | | | | | |
| 999 SW-Bnd App Fees | | -9,463.62 | 0.00 | 26.00 | -9,489.62 |
| | ***Total for Fund: NSW0113*** | **-9,463.62** | **0.00** | **26.00** | **-9,489.62** |
| **NSW0114** | | | | | |
| 999 Soil/Water Wtlnds Rip Tax (455 | | -259,052.43 | 0.00 | 1,761.78 | -260,814.21 |
| | ***Total for Fund: NSW0114*** | **-259,052.43** | **0.00** | **1,761.78** | **-260,814.21** |
| **NSW0115** | | | | | |
| 999 SW-Forestry Grant | | -42,504.52 | 0.00 | 116.79 | -42,621.31 |
| | ***Total for Fund: NSW0115*** | **-42,504.52** | **0.00** | **116.79** | **-42,621.31** |
| **NSW0116** | | | | | |
| 999 Soil & Water-Water Plan Comp(4 | | -54,341.07 | 1,810.91 | 548.23 | -53,078.39 |
| | ***Total for Fund: NSW0116*** | **-54,341.07** | **1,810.91** | **548.23** | **-53,078.39** |
| **NSW0117** | | | | | |
| 999 SW-Misc Fees | | -19,852.73 | 0.00 | 54.55 | -19,907.28 |
| | ***Total for Fund: NSW0117*** | **-19,852.73** | **0.00** | **54.55** | **-19,907.28** |
| **NSW0118** | | | | | |
| 999 Soil & Water-Non Riparian(455) | | -16,374.85 | 7,700.00 | 44.90 | -8,719.75 |
| | ***Total for Fund: NSW0118*** | **-16,374.85** | **7,700.00** | **44.90** | **-8,719.75** |
| **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** | | | | | |
| 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 | | -41,698.70 | 0.00 | 114.57 | -41,813.27 |
| | ***Total for Fund: NSW0123*** | **-41,698.70** | **0.00** | **114.57** | **-41,813.27** |
| **NSW0124** | | | | | |
| 999 S&W Floodplain Adm(0455) | | -41,261.23 | 770.00 | 213.37 | -40,704.60 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: NSW0124*** | **-41,261.23** | **770.00** | **213.37** | **-40,704.60** |
| **NSW0125** | | | | | |
| 999 ASWC TSPCA NRCS | | -1,529.47 | 139,443.90 | 139,449.08 | -1,534.65 |
| | ***Total for Fund: NSW0125*** | **-1,529.47** | **139,443.90** | **139,449.08** | **-1,534.65** |
| **NSW0126** | | | | | |
| 999 ASWCC Tspca Nrcs-0455 | | -2,042.37 | 1,650.00 | 6.05 | -398.42 |
| | ***Total for Fund: NSW0126*** | **-2,042.37** | **1,650.00** | **6.05** | **-398.42** |
| **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 | | -2.98 | 0.00 | 0.01 | -2.99 |
| | ***Total for Fund: NSW0129*** | **-2.98** | **0.00** | **0.01** | **-2.99** |
| **NSW0130** | | | | | |
| 999 USGS PAYMENT INDIRECT (0455) | | -83,106.79 | 0.00 | 228.35 | -83,335.14 |
| | ***Total for Fund: NSW0130*** | **-83,106.79** | **0.00** | **228.35** | **-83,335.14** |
| **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** | | | | | |
| 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) | | -246,409.36 | 48,468.36 | 100,762.92 | -298,703.92 |
| | ***Total for Fund: NSW0137*** | **-246,409.36** | **48,468.36** | **100,762.92** | **-298,703.92** |
| **NSW0138** | | | | | |
| 999 STAG GRANT-Payroll (0455) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: NSW0138*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NSW0140** | | | | | |
| 999 NRCS-Grants to Districts (455) | | -112,654.90 | 0.00 | 309.54 | -112,964.44 |
| | ***Total for Fund: NSW0140*** | **-112,654.90** | **0.00** | **309.54** | **-112,964.44** |
| **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 | | -107,283.25 | 106,489.73 | 125,469.32 | -126,262.84 |
| | ***Total for Fund: NTC0300*** | **-107,283.25** | **106,489.73** | **125,469.32** | **-126,262.84** |
| **NTC0400** | | | | | |
| 999 ATC-Enforce Tobacco Forfeiture | | -2,205.50 | 0.00 | 932.65 | -3,138.15 |
| | ***Total for Fund: NTC0400*** | **-2,205.50** | **0.00** | **932.65** | **-3,138.15** |
| **NTC0500** | | | | | |
| 999 ATC Law Enforce Training & Ed | | -4,463.76 | 0.00 | 12.26 | -4,476.02 |
| | ***Total for Fund: NTC0500*** | **-4,463.76** | **0.00** | **12.26** | **-4,476.02** |
| **NTC1000** | | | | | |
| 999 Untxd Tob Forfeit | | -810,930.09 | 400.00 | 6,164.59 | -816,694.68 |
| | ***Total for Fund: NTC1000*** | **-810,930.09** | **400.00** | **6,164.59** | **-816,694.68** |
| **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** | | | | | |
| 999 Investment Cash (0069) | | -316.22 | 0.00 | 0.87 | -317.09 |
| | ***Total for Fund: NTI0000*** | **-316.22** | **0.00** | **0.87** | **-317.09** |
| **NTR0000** | | | | | |
| 999 Towing/Recovery | | -1,209.51 | 0.00 | 3.32 | -1,212.83 |
| | ***Total for Fund: NTR0000*** | **-1,209.51** | **0.00** | **3.32** | **-1,212.83** |
| **NTS0100** | | | | | |
| 999 ATRS-Asbestos-Cash in Treasury | | -1,752.43 | 0.00 | 4.82 | -1,757.25 |
| | ***Total for Fund: NTS0100*** | **-1,752.43** | **0.00** | **4.82** | **-1,757.25** |
| **NTT0000** | | | | | |
| 999 TOWING AND REC BOARD TREA 0258 | | -162,612.61 | 34,220.19 | 21,894.34 | -150,286.76 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NTT0000*** | **-162,612.61** | **34,220.19** | **21,894.34** | **-150,286.76** |
| **NVA0000** | | | | | |
| 999 DVA Cash in Treasury | | -1,815,803.50 | 851,892.97 | 843,227.53 | -1,807,138.06 |
| | ***Total for Fund: NVA0000*** | **-1,815,803.50** | **851,892.97** | **843,227.53** | **-1,807,138.06** |
| **NVA0010** | | | | | |
| 999 Fayetteville Special Mainten | | -84,632.22 | 0.00 | 238.83 | -84,871.05 |
| | ***Total for Fund: NVA0010*** | **-84,632.22** | **0.00** | **238.83** | **-84,871.05** |
| **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 | | -173,644.03 | 0.00 | 477.11 | -174,121.14 |
| | ***Total for Fund: NVA0040*** | **-173,644.03** | **0.00** | **477.11** | **-174,121.14** |
| **NVA0100** | | | | | |
| 999 LR Veterans Affair | | -12,213.20 | 0.00 | 33.56 | -12,246.76 |
| | ***Total for Fund: NVA0100*** | **-12,213.20** | **0.00** | **33.56** | **-12,246.76** |
| **NVA0200** | | | | | |
| 999 Veterans Cemetery § 19-5-107 | | -1,104,334.45 | 4,572.99 | 56,511.96 | -1,156,273.42 |
| | ***Total for Fund: NVA0200*** | **-1,104,334.45** | **4,572.99** | **56,511.96** | **-1,156,273.42** |
| **NVA0210** | | | | | |
| 999 NLR Cemetery Hold (0385) | | -505.27 | 0.00 | 1.39 | -506.66 |
| | ***Total for Fund: NVA0210*** | **-505.27** | **0.00** | **1.39** | **-506.66** |
| **NVA0300** | | | | | |
| 999 Birdeye Cemetery Cash (0385) | | -102,589.77 | 323.17 | 15,613.35 | -117,879.95 |
| | ***Total for Fund: NVA0300*** | **-102,589.77** | **323.17** | **15,613.35** | **-117,879.95** |
| **NVA0310** | | | | | |
| 999 Birdeye Cemetery (0385) | | -198,354.98 | 0.00 | 545.01 | -198,899.99 |
| | ***Total for Fund: NVA0310*** | **-198,354.98** | **0.00** | **545.01** | **-198,899.99** |
| **NVA0700** | | | | | |
| 999 VETERANS AFFAIRS-DONATION 0385 | | -151.63 | 0.00 | 0.42 | -152.05 |
| | ***Total for Fund: NVA0700*** | **-151.63** | **0.00** | **0.42** | **-152.05** |
| **NVA0800** | | | | | |
| 999 ADVA OFF OF ATT GEN FUND (0385 | | -11,462.63 | 0.00 | 142.52 | -11,605.15 |
| | ***Total for Fund: NVA0800*** | **-11,462.63** | **0.00** | **142.52** | **-11,605.15** |
| **NVA0801** | | | | | |
| 999 NLR Cemetery AG (0385) | | -2,154.17 | 0.00 | 5.92 | -2,160.09 |
| | ***Total for Fund: NVA0801*** | **-2,154.17** | **0.00** | **5.92** | **-2,160.09** |
| **NVA0900** | | | | | |
| 999 ADVA STATE VET HOME AT NLR | | -4,393,356.74 | 949,897.09 | 417,670.29 | -3,861,129.94 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: NVA0900*** | **-4,393,356.74** | **949,897.09** | **417,670.29** | **-3,861,129.94** |
| **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 | | -21,394.58 | 0.00 | 58.78 | -21,453.36 |
| | ***Total for Fund: NVA0920*** | **-21,394.58** | **0.00** | **58.78** | **-21,453.36** |
| **NVA0930** | | | | | |
| 999 NLR Consol Approp Act 100M | | -496,331.14 | 0.00 | 1,363.74 | -497,694.88 |
| | ***Total for Fund: NVA0930*** | **-496,331.14** | **0.00** | **1,363.74** | **-497,694.88** |
| **NVA1000** | | | | | |
| 999 NW AR Veteran Home (0385) | | -15,392,982.14 | 0.00 | 42,294.49 | -15,435,276.63 |
| | ***Total for Fund: NVA1000*** | **-15,392,982.14** | **0.00** | **42,294.49** | **-15,435,276.63** |
| **NVAHOLD** | | | | | |
| 999 Rainy Day Disbursement (0385) | | -693,427.24 | 0.00 | 1,905.29 | -695,332.53 |
| | ***Total for Fund: NVAHOLD*** | **-693,427.24** | **0.00** | **1,905.29** | **-695,332.53** |
| **NWC0000** | | | | | |
| 999 Wrks Comp-Interest Treas | | -143,780.57 | 0.00 | 16,118.79 | -159,899.36 |
| | ***Total for Fund: NWC0000*** | **-143,780.57** | **0.00** | **16,118.79** | **-159,899.36** |
| **NWC0001** | | | | | |
| 999 Workers Comp-Cash Treas (0390) | | -105.85 | 0.00 | 0.29 | -106.14 |
| | ***Total for Fund: NWC0001*** | **-105.85** | **0.00** | **0.29** | **-106.14** |
| **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** | | | | | |
| 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 | | -74,978.19 | 2,209.53 | 3,238.52 | -76,007.18 |
| | ***Total for Fund: NWS0200*** | **-74,978.19** | **2,209.53** | **3,238.52** | **-76,007.18** |
| **NWS0300** | | | | | |
| 999 Rainy Day Funds/UI Moderniza | | -820,531.67 | 0.00 | 2,254.53 | -822,786.20 |
| | ***Total for Fund: NWS0300*** | **-820,531.67** | **0.00** | **2,254.53** | **-822,786.20** |
| **NWS0400** | | | | | |
| 999 DWS Adult Edu Workforce Prep | | -2,000,391.01 | 0.00 | 5,391.27 | -2,005,782.28 |
| | ***Total for Fund: NWS0400*** | **-2,000,391.01** | **0.00** | **5,391.27** | **-2,005,782.28** |
| **PAB0100** | | | | | |
| 999 Auctioneers Licensing-Payroll | | -200.00 | 0.00 | 0.00 | -200.00 |
| | ***Total for Fund: PAB0100*** | **-200.00** | **0.00** | **0.00** | **-200.00** |
| **PAB0OLD** | | | | | |
| 999 Pab-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: PAB0OLD*** | **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) | | -8,805.54 | 0.00 | 0.00 | -8,805.54 |
| | ***Total for Fund: PAG0000*** | **-8,805.54** | **0.00** | **0.00** | **-8,805.54** |
| **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 | | -158,358.23 | 799,684.55 | 699,542.68 | -58,216.36 |
| | ***Total for Fund: PAY9901*** | **-158,358.23** | **799,684.55** | **699,542.68** | **-58,216.36** |
| **PAY9902** | | | | | |
| 999 Department of Commerce Paying | | -451,662.28 | 201,334.68 | 42,939.98 | -293,267.58 |
| | ***Total for Fund: PAY9902*** | **-451,662.28** | **201,334.68** | **42,939.98** | **-293,267.58** |
| **PAY9903** | | | | | |
| 999 Corrections Paying | | -36,209.19 | 9,337,239.84 | 9,341,589.95 | -40,559.30 |
| | ***Total for Fund: PAY9903*** | **-36,209.19** | **9,337,239.84** | **9,341,589.95** | **-40,559.30** |
| **PAY9904** | | | | | |
| 999 Department of Education Paying | | -480,247.41 | 1,026,692.68 | 1,000,640.53 | -454,195.26 |
| | ***Total for Fund: PAY9904*** | **-480,247.41** | **1,026,692.68** | **1,000,640.53** | **-454,195.26** |
| **PAY9905** | | | | | |
| 999 Dept of Energy & Environ Paying | | -90,089.31 | 376,027.06 | 375,027.05 | -89,089.30 |
| | ***Total for Fund: PAY9905*** | **-90,089.31** | **376,027.06** | **375,027.05** | **-89,089.30** |
| **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 | | 0.00 | 18,700.31 | 242,700.31 | -224,000.00 |
| | ***Total for Fund: PAY9907*** | **0.00** | **18,700.31** | **242,700.31** | **-224,000.00** |
| **PAY9908** | | | | | |
| 999 DHS PAYING (9908) | | -1,092.63 | 21,283.29 | 26,633.11 | -6,442.45 |
| | ***Total for Fund: PAY9908*** | **-1,092.63** | **21,283.29** | **26,633.11** | **-6,442.45** |
| **PAY9909** | | | | | |
| 999 Dept of InspectorGeneral Paying | | -14,065.23 | 84,514.54 | 80,379.71 | -9,930.40 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: PAY9909*** | **-14,065.23** | **84,514.54** | **80,379.71** | **-9,930.40** |
| **PAY9910** | | | | | |
| 999 Depart of Labor&License Paying | | -497,808.18 | 368,449.56 | 152,589.37 | -281,947.99 |
| | ***Total for Fund: PAY9910*** | **-497,808.18** | **368,449.56** | **152,589.37** | **-281,947.99** |
| **PAY9912** | | | | | |
| 999 Deptof ParksHeritage&TourismPay | | -2,682,839.66 | 624,901.83 | 300.19 | -2,058,238.02 |
| | ***Total for Fund: PAY9912*** | **-2,682,839.66** | **624,901.83** | **300.19** | **-2,058,238.02** |
| **PAY9913** | | | | | |
| 999 Dept of Public Safety Paying | | -16,148.10 | 592,903.96 | 1,177,727.97 | -600,972.11 |
| | ***Total for Fund: PAY9913*** | **-16,148.10** | **592,903.96** | **1,177,727.97** | **-600,972.11** |
| **PAY9914** | | | | | |
| 999 Transformation&SharedSvcsPaying | | -166,570.45 | 0.00 | 0.00 | -166,570.45 |
| | ***Total for Fund: PAY9914*** | **-166,570.45** | **0.00** | **0.00** | **-166,570.45** |
| **PAYROLL** | | | | | |
| 999 Statewide Payroll Paying Acct | | -769,111.57 | 132,361,450.57 | 132,318,018.17 | -725,679.17 |
| | ***Total for Fund: PAYROLL*** | **-769,111.57** | **132,361,450.57** | **132,318,018.17** | **-725,679.17** |
| **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** | | | | | |
| 999 Barbers Examiners-Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PBP0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PBP0OLD** | | | | | |
| 999 Pbp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PBP0OLD*** | **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** |
| **PCA0OLD** | | | | | |
| 999 Pca-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: PCA0OLD*** | **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** |
| **PCL0OLD** | | | | | |
| 999 Pcl-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PCL0OLD*** | **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** |
| **PCX0OLD** | | | | | |
| 999 Pcx-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PCX0OLD*** | **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** |
| **PDC0OLD** | | | | | |
| 999 Pdc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PDC0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PDE0100** | | | | | |
| 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** |
| **PED0OLD** | | | | | |
| 999 Ped-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: PED0OLD*** | **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** |
| **PEG0OLD** | | | | | |
| 999 Peg-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PEG0OLD*** | **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** |
| **PEH0OLD** | | | | | |
| 999 Peh-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PEH0OLD*** | **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** | | | | | |
| 999 Educ Rehab Paying-Prch Serv | | -431,140.59 | 2,451,991.24 | 2,409,153.00 | -388,302.35 |
| | ***Total for Fund: PER0200*** | **-431,140.59** | **2,451,991.24** | **2,409,153.00** | **-388,302.35** |
| **PER0300** | | | | | |
| 999 Educ Rehab Paying-Grants | | -803,790.14 | 1,364,151.23 | 1,143,072.33 | -582,711.24 |
| | ***Total for Fund: PER0300*** | **-803,790.14** | **1,364,151.23** | **1,143,072.33** | **-582,711.24** |
| **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 | | -52,369.05 | 74,044.75 | 72,318.89 | -50,643.19 |
| | ***Total for Fund: PER0500*** | **-52,369.05** | **74,044.75** | **72,318.89** | **-50,643.19** |
| **PER0OLD** | | | | | |
| 999 Per-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PER0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PER6000** | | | | | |
| 999 Blind Services Grant | | -796,658.46 | 611,060.72 | 491,842.19 | -677,439.93 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: PER6000*** | **-796,658.46** | **611,060.72** | **491,842.19** | **-677,439.93** |
| **PER6500** | | | | | |
| 999 Blind Services Oper | | -1,724,378.48 | 416,306.70 | 526,182.60 | -1,834,254.38 |
| | ***Total for Fund: PER6500*** | **-1,724,378.48** | **416,306.70** | **526,182.60** | **-1,834,254.38** |
| **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** |
| **PES0OLD** | | | | | |
| 999 Pes-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PES0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PET0200** | | | | | |
| 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** |
| **PET0OLD** | | | | | |
| 999 Pet-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PET0OLD*** | **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 | | -34,758.90 | 333,239.06 | 330,901.74 | -32,421.58 |
| | ***Total for Fund: PFA0100*** | **-34,758.90** | **333,239.06** | **330,901.74** | **-32,421.58** |
| **PFA0OLD** | | | | | |
| 999 Pfa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PFA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PFN0100** | | | | | |
| 999 Enforcement Officers | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -4,924,620.39 | 20,692,611.90 | 20,718,097.46 | -4,950,105.95 |
| | ***Total for Fund: PHD0000*** | **-4,924,620.39** | **20,692,611.90** | **20,718,097.46** | **-4,950,105.95** |
| **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** | | | | | |
| 999 Ark Lottery Payroll (0613) | | 0.00 | 390,200.08 | 390,200.08 | 0.00 |
| | ***Total for Fund: PLA0000*** | **0.00** | **390,200.08** | **390,200.08** | **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** |
| **PMB0OLD** | | | | | |
| 999 Pmb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PMB0OLD*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **PMK0OLD** | | | | | |
| 999 Pmk-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PMK0OLD*** | **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** |
| **PMS0OLD** | | | | | |
| 999 Pms-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PMS0OLD*** | **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** | | | | | |
| 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** |
| **PNH0OLD** | | | | | |
| 999 Pnh-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PNH0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PPA0100** | | | | | |
| 999 Accounting Board-Payroll | | -341.87 | 0.00 | 0.00 | -341.87 |
| | ***Total for Fund: PPA0100*** | **-341.87** | **0.00** | **0.00** | **-341.87** |
| **PPA0OLD** | | | | | |
| 999 Ppa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PPA0OLD*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: PPB0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PPB0OLD** | | | | | |
| 999 Ppb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PPB0OLD*** | **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** |
| **PPP0OLD** | | | | | |
| 999 Ppp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PPP0OLD*** | **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** |
| **PPR0OLD** | | | | | |
| 999 Ppr-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PPR0OLD*** | **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** |
| **PPT0OLD** | | | | | |
| 999 Ppt-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PPT0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PRE0000** | | | | | |
| 999 Real Estate Paying | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PRE0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PRE0100** | | | | | |
| 999 Real Estate Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PRE0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PRE0OLD** | | | | | |
| 999 Pre-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PRE0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PRV0100** | | | | | |
| 999 Riverside Tech Institute | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PRV0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PRV0OLD** | | | | | |
| 999 Prv-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PRV0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PSC0000** | | | | | |
| 999 WMSC Payroll Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: PSC0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PSD0100** | | | | | |
| 999 Blind & Deaf Sch Pay-Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PSD0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PSD0OLD** | | | | | |
| 999 Psd-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PSD0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PSL0000** | | | | | |
| 999 Student Loan Authority Paying | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PSL0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PSL0100** | | | | | |
| 999 Student Loan Authority Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PSL0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PSL0200** | | | | | |
| 999 ADFA Stud Loans Sal (0395) | | -1,085.04 | 29,252.23 | 29,252.23 | -1,085.04 |
| | ***Total for Fund: PSL0200*** | **-1,085.04** | **29,252.23** | **29,252.23** | **-1,085.04** |
| **PSL0OLD** | | | | | |
| 999 Psl-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PSL0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PSP0100** | | | | | |
| 999 Examiners In Speech Path-Payro | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PSP0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PSW0100** | | | | | |
| 999 ASWCC WDF Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PSW0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PSW0200** | | | | | |
| 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** |
| **PSW0OLD** | | | | | |
| 999 Psw-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: PSW0OLD*** | **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 Srvs-Medsvcs-Tob | | -5,614.35 | 5,197.29 | 6,025.19 | -6,442.25 |
| | ***Total for Fund: PTA4000*** | **-5,614.35** | **5,197.29** | **6,025.19** | **-6,442.25** |
| **PTA4500** | | | | | |
| 999 Dept Of Human Srvs-Co Oprs-Tob | | -632,124.98 | 0.00 | 22,103.40 | -654,228.38 |
| | ***Total for Fund: PTA4500*** | **-632,124.98** | **0.00** | **22,103.40** | **-654,228.38** |
| **PTA7000** | | | | | |
| 999 DPSQA Tobacco Settlement (0710 | | -20,691.21 | 58,837.99 | 64,158.84 | -26,012.06 |
| | ***Total for Fund: PTA7000*** | **-20,691.21** | **58,837.99** | **64,158.84** | **-26,012.06** |
| **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 | | -52,683.06 | 182,410.80 | 242,040.10 | -112,312.36 |
| | ***Total for Fund: PTD8100*** | **-52,683.06** | **182,410.80** | **242,040.10** | **-112,312.36** |
| **PTD8600** | | | | | |
| 999 Tobacco DD Pay-Hosp Med Serv | | -39,850,975.27 | 3,153,839.31 | 3,925,051.77 | -40,622,187.73 |
| | ***Total for Fund: PTD8600*** | **-39,850,975.27** | **3,153,839.31** | **3,925,051.77** | **-40,622,187.73** |
| **PTP0100** | | | | | |
| 999 Bd of Physical Therapy-Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PTP0100*** | **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** |
| **PTR0OLD** | | | | | |
| 999 Ptr-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PTR0OLD*** | **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** |
| **PVA0OLD** | | | | | |
| 999 Pva-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: PVA0OLD*** | **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** |
| **PVB0OLD** | | | | | |
| 999 Pvb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PVB0OLD*** | **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** |
| **PVC0OLD** | | | | | |
| 999 Pvc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PVC0OLD*** | **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** |
| **PVD0OLD** | | | | | |
| 999 Pvd-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PVD0OLD*** | **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** |
| **PVE0OLD** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -81,533.10 | 110,800.78 | 90,000.00 | -60,732.32 |
| | ***Total for Fund: PVN0100*** | **-81,533.10** | **110,800.78** | **90,000.00** | **-60,732.32** |
| **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** | | | | | |
| 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** |
| **PWD7500** | | | | | |
| 999 Dept Of Human Srvs-Tea Emp Ser | | -504,281.73 | 8,090.00 | 25,491.61 | -521,683.34 |
| | ***Total for Fund: PWD7500*** | **-504,281.73** | **8,090.00** | **25,491.61** | **-521,683.34** |
| **PWD7600** | | | | | |
| 999 DHS-Delay Grnts-AFDC | | -538,572.57 | 42,995.00 | 43,195.00 | -538,772.57 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: PWD7600*** | **-538,572.57** | **42,995.00** | **43,195.00** | **-538,772.57** |
| **PWD7700** | | | | | |
| 999 DHS-Nrs Hm Vndr Payments | | 3,388,561.30 | 68,346,397.74 | 101,203,173.27 | -29,468,214.23 |
| | ***Total for Fund: PWD7700*** | **3,388,561.30** | **68,346,397.74** | **101,203,173.27** | **-29,468,214.23** |
| **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 | | -53,826,321.03 | 48,923,629.27 | 19,471,929.25 | -24,374,621.01 |
| | ***Total for Fund: PWD8100*** | **-53,826,321.03** | **48,923,629.27** | **19,471,929.25** | **-24,374,621.01** |
| **PWD8200** | | | | | |
| 999 DHS-Peer Revw-Phrmcy Audit | | -70,124.69 | 32,711.10 | 32,711.10 | -70,124.69 |
| | ***Total for Fund: PWD8200*** | **-70,124.69** | **32,711.10** | **32,711.10** | **-70,124.69** |
| **PWD8600** | | | | | |
| 999 DHS-Hosp/Med Vendor | | -51,012,105.46 | 549,271,455.84 | 681,916,923.28 | -183,657,572.90 |
| | ***Total for Fund: PWD8600*** | **-51,012,105.46** | **549,271,455.84** | **681,916,923.28** | **-183,657,572.90** |
| **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** |
| **PWD8700** | | | | | |
| 999 DHS-Med Assist Prg Admin | | -8,298,980.45 | 15,002,570.35 | 14,797,074.15 | -8,093,484.25 |
| | ***Total for Fund: PWD8700*** | **-8,298,980.45** | **15,002,570.35** | **14,797,074.15** | **-8,093,484.25** |
| **PWD8900** | | | | | |
| 999 DHS-Med Assist Prg Peer Rev | | -12,639,104.94 | 35,046,003.29 | 33,842,548.55 | -11,435,650.20 |
| | ***Total for Fund: PWD8900*** | **-12,639,104.94** | **35,046,003.29** | **33,842,548.55** | **-11,435,650.20** |
| **PWD9400** | | | | | |
| 999 DHS-Lng Trm Care Prof Contrs | | -671,488.85 | 103,014.24 | 498,769.42 | -1,067,244.03 |
| | ***Total for Fund: PWD9400*** | **-671,488.85** | **103,014.24** | **498,769.42** | **-1,067,244.03** |
| **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 | | -4,554,997.23 | 12,434,167.79 | 11,081,282.96 | -3,202,112.40 |
| | ***Total for Fund: PWD9600*** | **-4,554,997.23** | **12,434,167.79** | **11,081,282.96** | **-3,202,112.40** |
| **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 | | -1,262,907.52 | 3,050,466.72 | 743,094.43 | 1,044,464.77 |
| | ***Total for Fund: PWE0001*** | **-1,262,907.52** | **3,050,466.72** | **743,094.43** | **1,044,464.77** |
| **PWE0101** | | | | | |
| 999 Temp Contingency | | -535.56 | 0.00 | 0.00 | -535.56 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: PWE0101*** | **-535.56** | **0.00** | **0.00** | **-535.56** |
| **PWE0OLD** | | | | | |
| 999 Pwe-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PWE0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PWE1400** | | | | | |
| 999 DHS-SSvs Blk Grnt-Title XX | | -79,157.73 | 24,840.83 | 24,840.83 | -79,157.73 |
| | ***Total for Fund: PWE1400*** | **-79,157.73** | **24,840.83** | **24,840.83** | **-79,157.73** |
| **PWE1500** | | | | | |
| 999 DHS-Older Wrkr Prgm | | -519.91 | 57,368.79 | 57,368.79 | -519.91 |
| | ***Total for Fund: PWE1500*** | **-519.91** | **57,368.79** | **57,368.79** | **-519.91** |
| **PWE2000** | | | | | |
| 999 DHS-Aging Proj Grant Payments- | | 270,032.98 | 462,886.41 | 427,556.18 | 305,363.21 |
| | ***Total for Fund: PWE2000*** | **270,032.98** | **462,886.41** | **427,556.18** | **305,363.21** |
| **PWE2300** | | | | | |
| 999 DHS Sr Citizens Centers | | -3,131,581.22 | 376,068.80 | 83,655.00 | -2,839,167.42 |
| | ***Total for Fund: PWE2300*** | **-3,131,581.22** | **376,068.80** | **83,655.00** | **-2,839,167.42** |
| **PWE3100** | | | | | |
| 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 | | -235,797.68 | 253,314.88 | 76,234.00 | -58,716.80 |
| | ***Total for Fund: PWE4700*** | **-235,797.68** | **253,314.88** | **76,234.00** | **-58,716.80** |
| **PWE5100** | | | | | |
| 999 DHS-Aging-Cmmty 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 | | -226,709.03 | 590,229.00 | 585,393.93 | -221,873.96 |
| | ***Total for Fund: PWE5200*** | **-226,709.03** | **590,229.00** | **585,393.93** | **-221,873.96** |
| **PWE5300** | | | | | |
| 999 Mental Hlth Grants (0710) | | -1,092,570.60 | 2,443,904.42 | 2,455,120.14 | -1,103,786.32 |
| | ***Total for Fund: PWE5300*** | **-1,092,570.60** | **2,443,904.42** | **2,455,120.14** | **-1,103,786.32** |
| **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) | | -333,956.46 | 8,166.00 | 3,150.00 | -328,940.46 |
| | ***Total for Fund: PWE7000*** | **-333,956.46** | **8,166.00** | **3,150.00** | **-328,940.46** |
| **PWE7400** | | | | | |
| 999 DHS-Child/Fam/Life Inst | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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 | | -1,382,486.76 | 4,435.74 | 7,885.76 | -1,385,936.78 |
| | ***Total for Fund: PWE7900*** | **-1,382,486.76** | **4,435.74** | **7,885.76** | **-1,385,936.78** |
| **PWE8000** | | | | | |
| 999 DHS Public Nursing Home Care | | -40,719,639.21 | 13,964,629.72 | 18,903,938.92 | -45,658,948.41 |
| | ***Total for Fund: PWE8000*** | **-40,719,639.21** | **13,964,629.72** | **18,903,938.92** | **-45,658,948.41** |
| **PWE9000** | | | | | |
| 999 DHS Family Preservation | | -1,783,705.27 | 1,047,737.00 | 851,993.25 | -1,587,961.52 |
| | ***Total for Fund: PWE9000*** | **-1,783,705.27** | **1,047,737.00** | **851,993.25** | **-1,587,961.52** |
| **PWE9100** | | | | | |
| 999 DHS DCF IV E Foster Care | | -6,244,919.78 | 5,960,505.75 | 5,315,403.10 | -5,599,817.13 |
| | ***Total for Fund: PWE9100*** | **-6,244,919.78** | **5,960,505.75** | **5,315,403.10** | **-5,599,817.13** |
| **PWE9200** | | | | | |
| 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 | | -2,391,760.17 | 12,627,153.60 | 12,820,614.86 | -2,585,221.43 |
| | ***Total for Fund: PWE9300*** | **-2,391,760.17** | **12,627,153.60** | **12,820,614.86** | **-2,585,221.43** |
| **PWE9400** | | | | | |
| 999 DHS Food Stamps | | -276,536.49 | 62,274.78 | 86,940.21 | -301,201.92 |
| | ***Total for Fund: PWE9400*** | **-276,536.49** | **62,274.78** | **86,940.21** | **-301,201.92** |
| **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** |
| **PWE9700** | | | | | |
| 999 DHS-Comm Dev Blk Grants-(710) | | -403,197.20 | 207,374.34 | 164,271.95 | -360,094.81 |
| | ***Total for Fund: PWE9700*** | **-403,197.20** | **207,374.34** | **164,271.95** | **-360,094.81** |
| **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 Srvs-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 Srvs-DDS St Oper | | -708,609.74 | 418,398.33 | 106,589.57 | -396,800.98 |
| | ***Total for Fund: PWP0100*** | **-708,609.74** | **418,398.33** | **106,589.57** | **-396,800.98** |
| **PWP0400** | | | | | |
| 999 DHS-DDS-Early Intervention | | -5,812.79 | 0.00 | 0.00 | -5,812.79 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: PWP0400*** | **-5,812.79** | **0.00** | **0.00** | **-5,812.79** |
| **PWP0OLD** | | | | | |
| 999 Pwp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: PWP0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PWP1000** | | | | | |
| 999 Dept Of Human Srvs-Dir Off Adm | | -399,424.12 | 95,598.47 | 62,213.15 | -366,038.80 |
| | ***Total for Fund: PWP1000*** | **-399,424.12** | **95,598.47** | **62,213.15** | **-366,038.80** |
| **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) | | -80,245.35 | 44,235.49 | 49,089.50 | -85,099.36 |
| | ***Total for Fund: PWP1200*** | **-80,245.35** | **44,235.49** | **49,089.50** | **-85,099.36** |
| **PWP1300** | | | | | |
| 999 DHS OFFICE SEC/COMP ADM (710) | | -72,271.27 | 123,373.51 | 102,023.67 | -50,921.43 |
| | ***Total for Fund: PWP1300*** | **-72,271.27** | **123,373.51** | **102,023.67** | **-50,921.43** |
| **PWP1500** | | | | | |
| 999 Dept Of Human Srvs-Chief Couns | | -2,009,269.74 | 706,766.64 | 718,575.39 | -2,021,078.49 |
| | ***Total for Fund: PWP1500*** | **-2,009,269.74** | **706,766.64** | **718,575.39** | **-2,021,078.49** |
| **PWP1501** | | | | | |
| 999 OCC Apeals & Hearing Admin | | -106,688.79 | 205,240.66 | 159,682.53 | -61,130.66 |
| | ***Total for Fund: PWP1501*** | **-106,688.79** | **205,240.66** | **159,682.53** | **-61,130.66** |
| **PWP2000** | | | | | |
| 999 Dept of Human Srvs-Aging Admin | | -7,746,614.11 | 1,259,783.45 | 1,137,639.21 | -7,624,469.87 |
| | ***Total for Fund: PWP2000*** | **-7,746,614.11** | **1,259,783.45** | **1,137,639.21** | **-7,624,469.87** |
| **PWP2500** | | | | | |
| 999 Dept of Human Srvs-DCFS Admin | | -8,159,606.66 | 7,803,411.70 | 7,429,088.91 | -7,785,283.87 |
| | ***Total for Fund: PWP2500*** | **-8,159,606.66** | **7,803,411.70** | **7,429,088.91** | **-7,785,283.87** |
| **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 Srvs-DCCECE | | -3,517,251.98 | 3,516,836.45 | 101,017.17 | -101,432.70 |
| | ***Total for Fund: PWP3000*** | **-3,517,251.98** | **3,516,836.45** | **101,017.17** | **-101,432.70** |
| **PWP3500** | | | | | |
| 999 Dept Of Human Srvs-Mntl Hlth A | | -3,509,186.30 | 6,678,060.48 | 6,357,334.70 | -3,188,460.52 |
| | ***Total for Fund: PWP3500*** | **-3,509,186.30** | **6,678,060.48** | **6,357,334.70** | **-3,188,460.52** |
| **PWP4000** | | | | | |
| 999 Dept Of Human Srvs-Medsvcs-Adm | | -13,778,488.18 | 861,974.24 | 823,791.97 | -13,740,305.91 |
| | ***Total for Fund: PWP4000*** | **-13,778,488.18** | **861,974.24** | **823,791.97** | **-13,740,305.91** |
| **PWP4500** | | | | | |
| 999 Dept Of Human Srvs-Co Oprs-Adm | | -3,227,121.93 | 14,161,308.18 | 12,625,101.08 | -1,690,914.83 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: PWP4500*** | **-3,227,121.93** | **14,161,308.18** | **12,625,101.08** | **-1,690,914.83** |
| **PWP5000** | | | | | |
| 999 Dept Of Human Srvs-Admin Srv A | | -8,338,873.94 | 1,208,619.61 | 934,257.53 | -8,064,511.86 |
| | ***Total for Fund: PWP5000*** | **-8,338,873.94** | **1,208,619.61** | **934,257.53** | **-8,064,511.86** |
| **PWP5001** | | | | | |
| 999 Office Pmt Integrity | | -51,854.69 | 105,315.78 | 81,282.52 | -27,821.43 |
| | ***Total for Fund: PWP5001*** | **-51,854.69** | **105,315.78** | **81,282.52** | **-27,821.43** |
| **PWP5100** | | | | | |
| 999 DHS-Office CPO (0710) | | -469,949.83 | 271,992.30 | 246,048.32 | -444,005.85 |
| | ***Total for Fund: PWP5100*** | **-469,949.83** | **271,992.30** | **246,048.32** | **-444,005.85** |
| **PWP5200** | | | | | |
| 999 DHS-Office CIO (0710) | | -2,787,894.35 | 902,783.44 | 824,482.08 | -2,709,592.99 |
| | ***Total for Fund: PWP5200*** | **-2,787,894.35** | **902,783.44** | **824,482.08** | **-2,709,592.99** |
| **PWP5300** | | | | | |
| 999 DHS-Office HR (0710) | | -146,155.39 | 346,356.55 | 290,110.36 | -89,909.20 |
| | ***Total for Fund: PWP5300*** | **-146,155.39** | **346,356.55** | **290,110.36** | **-89,909.20** |
| **PWP5500** | | | | | |
| 999 Dept of Human Srvs-DDS Admin | | -11,054,110.28 | 11,816,551.56 | 11,440,842.65 | -10,678,401.37 |
| | ***Total for Fund: PWP5500*** | **-11,054,110.28** | **11,816,551.56** | **11,440,842.65** | **-10,678,401.37** |
| **PWP6500** | | | | | |
| 999 Dept Of Human Srvs-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 | | -1,283,087.36 | 969,846.19 | 1,492,421.54 | -1,805,662.71 |
| | ***Total for Fund: PWP7000*** | **-1,283,087.36** | **969,846.19** | **1,492,421.54** | **-1,805,662.71** |
| **PWP7500** | | | | | |
| 999 Dept of Human Srvs-Vol Admin | | -319,812.71 | 98,649.76 | 85,278.60 | -306,441.55 |
| | ***Total for Fund: PWP7500*** | **-319,812.71** | **98,649.76** | **85,278.60** | **-306,441.55** |
| **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 Srvs-Yth Srv Pay | | -249,827.20 | 867,705.89 | 1,044,022.92 | -426,144.23 |
| | ***Total for Fund: PWP8000*** | **-249,827.20** | **867,705.89** | **1,044,022.92** | **-426,144.23** |
| **PWS0000** | | | | | |
| 999 Temp Emp Asst Svc § 19-5-104 | | -613.96 | 267.80 | 0.00 | -346.16 |
| | ***Total for Fund: PWS0000*** | **-613.96** | **267.80** | **0.00** | **-346.16** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: PWS0200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PWS0300** | | | | | |
| 999 New Hire Registry (0810) | | -126,637.03 | 23,696.95 | 53,158.04 | -156,098.12 |
| | ***Total for Fund: PWS0300*** | **-126,637.03** | **23,696.95** | **53,158.04** | **-156,098.12** |
| **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** | | | | | |
| 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 | | -283,882,642.82 | 484,701,787.35 | 432,548,138.26 | -231,728,993.73 |
| | ***Total for Fund: RRA0000*** | **-283,882,642.82** | **484,701,787.35** | **432,548,138.26** | **-231,728,993.73** |
| **RRA0100** | | | | | |
| 999 Intermodal Grants (0090) | | 0.00 | 0.00 | 525,000.00 | -525,000.00 |
| | ***Total for Fund: RRA0100*** | **0.00** | **0.00** | **525,000.00** | **-525,000.00** |
| **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 | | -535,975,579.93 | 15,219,558.29 | 8,065,307.51 | -528,821,329.15 |
| | ***Total for Fund: RRA4LHC*** | **-535,975,579.93** | **15,219,558.29** | **8,065,307.51** | **-528,821,329.15** |
| **RRB0000** | | | | | |
| 999 State Aid Road | | -34,253,042.85 | 3,925,819.29 | 4,516,416.64 | -34,843,640.20 |
| | ***Total for Fund: RRB0000*** | **-34,253,042.85** | **3,925,819.29** | **4,516,416.64** | **-34,843,640.20** |
| **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) | | -25,290,648.02 | 7,375,783.64 | 4,307,601.38 | -22,222,465.76 |
| | ***Total for Fund: RRC0000*** | **-25,290,648.02** | **7,375,783.64** | **4,307,601.38** | **-22,222,465.76** |
| **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 | | -2,729,656.63 | 107,088.57 | 179,646.86 | -2,802,214.92 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SAB0100*** | **-2,729,656.63** | **107,088.57** | **179,646.86** | **-2,802,214.92** |
| **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 | | -1,614,409.12 | 38,714.58 | 30,075.10 | -1,605,769.64 |
| | ***Total for Fund: SAC0000*** | **-1,614,409.12** | **38,714.58** | **30,075.10** | **-1,605,769.64** |
| **SAC0100** | | | | | |
| 999 Asbestos Control-Oprs | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SAC0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SAC0OLD** | | | | | |
| 999 Sac-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SAC0OLD*** | **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 | | -1,613,299.22 | 68,647.91 | 11,545.82 | -1,556,197.13 |
| | ***Total for Fund: SAD0100*** | **-1,613,299.22** | **68,647.91** | **11,545.82** | **-1,556,197.13** |
| **SAD0OLD** | | | | | |
| 999 Sad-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SAD0OLD*** | **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 | | -2,106,317.00 | 0.00 | 594,046.00 | -2,700,363.00 |
| | ***Total for Fund: SAE0200*** | **-2,106,317.00** | **0.00** | **594,046.00** | **-2,700,363.00** |
| **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 | | -43,758.26 | 12,810.63 | 8,922.01 | -39,869.64 |
| | ***Total for Fund: SAH0200*** | **-43,758.26** | **12,810.63** | **8,922.01** | **-39,869.64** |
| **SAH0OLD** | | | | | |
| 999 Sah-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SAH0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SAT0000** | | | | | |
| 999 Special Addl Taxes (0630) | | -140,530.31 | 3,658,056.23 | 3,628,355.14 | -110,829.22 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SAT0000*** | **-140,530.31** | **3,658,056.23** | **3,628,355.14** | **-110,829.22** |
| **SAW0000** | | | | | |
| 999 Abadoned/Orphaned Well Plug-07 | | -12,256,735.22 | 414,464.89 | 0.00 | -11,842,270.33 |
| | ***Total for Fund: SAW0000*** | **-12,256,735.22** | **414,464.89** | **0.00** | **-11,842,270.33** |
| **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** | | | | | |
| 999 Keep AR Beautiful-Oprs | | -1,212,477.26 | 42,756.22 | 89,182.49 | -1,258,903.53 |
| | ***Total for Fund: SBA0100*** | **-1,212,477.26** | **42,756.22** | **89,182.49** | **-1,258,903.53** |
| **SBA0OLD** | | | | | |
| 999 Sba-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SBA0OLD*** | **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 | | -9,420,539.62 | 9,420,406.00 | 0.00 | -133.62 |
| | ***Total for Fund: SBB0100*** | **-9,420,539.62** | **9,420,406.00** | **0.00** | **-133.62** |
| **SBB0101** | | | | | |
| 999 Soybean Promotion | | 0.00 | 277,756.25 | 8,256,061.59 | -7,978,305.34 |
| | ***Total for Fund: SBB0101*** | **0.00** | **277,756.25** | **8,256,061.59** | **-7,978,305.34** |
| **SBB0OLD** | | | | | |
| 999 Sbb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SBB0OLD*** | **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 | | -131,238.80 | 122,132.90 | 0.00 | -9,105.90 |
| | ***Total for Fund: SBC0100*** | **-131,238.80** | **122,132.90** | **0.00** | **-9,105.90** |
| **SBC0101** | | | | | |
| 999 AR Beef Council | | 0.00 | 188,778.02 | 311,456.13 | -122,678.11 |
| | ***Total for Fund: SBC0101*** | **0.00** | **188,778.02** | **311,456.13** | **-122,678.11** |
| **SBC0OLD** | | | | | |
| 999 Sbc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SBC0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SBL0000** | | | | | |
| 999 Bail Bond Recovery | | -1,961,788.30 | 0.00 | 0.00 | -1,961,788.30 |
| | ***Total for Fund: SBL0000*** | **-1,961,788.30** | **0.00** | **0.00** | **-1,961,788.30** |
| **SBM0000** | | | | | |
| 999 Breast Milk Bank Spec 19-6-843 | | -978,497.30 | 595,770.75 | 0.00 | -382,726.55 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SBM0000*** | **-978,497.30** | **595,770.75** | **0.00** | **-382,726.55** |
| **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 | | -7,553,126.65 | 831,894.03 | 889,911.86 | -7,611,144.48 |
| | ***Total for Fund: SBN0100*** | **-7,553,126.65** | **831,894.03** | **889,911.86** | **-7,611,144.48** |
| **SBN0200** | | | | | |
| 999 Nursing Grant (0277) | | -173,000.00 | 0.00 | 0.00 | -173,000.00 |
| | ***Total for Fund: SBN0200*** | **-173,000.00** | **0.00** | **0.00** | **-173,000.00** |
| **SBN0OLD** | | | | | |
| 999 Sbn-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SBN0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SBS0000** | | | | | |
| 999 Boating Safety(080) | | -84,146.77 | 190,437.91 | 197,252.76 | -90,961.62 |
| | ***Total for Fund: SBS0000*** | **-84,146.77** | **190,437.91** | **197,252.76** | **-90,961.62** |
| **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 | | -103,987.54 | 103,987.54 | 0.00 | 0.00 |
| | ***Total for Fund: SCB0100*** | **-103,987.54** | **103,987.54** | **0.00** | **0.00** |
| **SCB0101** | | | | | |
| 999 AR Catfish Promotion | | 0.00 | 3,218.97 | 110,325.69 | -107,106.72 |
| | ***Total for Fund: SCB0101*** | **0.00** | **3,218.97** | **110,325.69** | **-107,106.72** |
| **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 | | -173,406.07 | 17,758.49 | 32,275.59 | -187,923.17 |
| | ***Total for Fund: SCC0100*** | **-173,406.07** | **17,758.49** | **32,275.59** | **-187,923.17** |
| **SCC0OLD** | | | | | |
| 999 Scc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SCC0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SCE0000** | | | | | |
| 999 St Crime Lab Equip-Special | | -43,235.46 | 67,097.76 | 48,440.35 | -24,578.05 |
| | ***Total for Fund: SCE0000*** | **-43,235.46** | **67,097.76** | **48,440.35** | **-24,578.05** |
| **SCE0100** | | | | | |
| 999 St Crime Lab Equip-Sp Rev | | -453,252.34 | 0.00 | 44,378.22 | -497,630.56 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SCE0100*** | **-453,252.34** | **0.00** | **44,378.22** | **-497,630.56** |
| **SCF0000** | | | | | |
| 999 County Corners Con ED 19-6-821 | | -118,519.16 | 8,195.93 | 16,137.79 | -126,461.02 |
| | ***Total for Fund: SCF0000*** | **-118,519.16** | **8,195.93** | **16,137.79** | **-126,461.02** |
| **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** | | | | | |
| 999 AR Child Passenger Protection | | -453,375.67 | 10,938.65 | 15,086.50 | -457,523.52 |
| | ***Total for Fund: SCP0000*** | **-453,375.67** | **10,938.65** | **15,086.50** | **-457,523.52** |
| **SCP0OLD** | | | | | |
| 999 Scp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SCP0OLD*** | **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) | | -501,213.10 | 12,743.80 | 24,761.60 | -513,230.90 |
| | ***Total for Fund: SCS0200*** | **-501,213.10** | **12,743.80** | **24,761.60** | **-513,230.90** |
| **SCS0OLD** | | | | | |
| 999 Scs-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SCS0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SCT0100** | | | | | |
| 999 DHS-Child Care Opr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SCT0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SCT0500** | | | | | |
| 999 Child Care 19-6-465 | | 0.00 | 29,380.00 | 58,304.61 | -28,924.61 |
| | ***Total for Fund: SCT0500*** | **0.00** | **29,380.00** | **58,304.61** | **-28,924.61** |
| **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 | 33,228,705.36 | 33,471,871.84 | -243,166.48 |
| | ***Total for Fund: SCX0000*** | **0.00** | **33,228,705.36** | **33,471,871.84** | **-243,166.48** |
| **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 | | -22,293,674.41 | 2,501,141.03 | 2,648,292.98 | -22,440,826.36 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SDA0100*** | **-22,293,674.41** | **2,501,141.03** | **2,648,292.98** | **-22,440,826.36** |
| **SDA0OLD** | | | | | |
| 999 Sda-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDA0OLD*** | **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** | | | | | |
| 999 Bd Of Dispensing Opticians-Opr | | -299,946.71 | 9,429.02 | 774.04 | -291,291.73 |
| | ***Total for Fund: SDB0100*** | **-299,946.71** | **9,429.02** | **774.04** | **-291,291.73** |
| **SDB0OLD** | | | | | |
| 999 Sdb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDB0OLD*** | **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 | | -3,672,857.88 | 1,441,846.01 | 411,291.55 | -2,642,303.42 |
| | ***Total for Fund: SDC0100*** | **-3,672,857.88** | **1,441,846.01** | **411,291.55** | **-2,642,303.42** |
| **SDC0200** | | | | | |
| 999 ADC Farm | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDC0200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDC0OLD** | | | | | |
| 999 Sdc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDC0OLD*** | **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 | | -2,892,770.09 | 1,343,714.41 | 722,161.88 | -2,271,217.56 |
| | ***Total for Fund: SDD0100*** | **-2,892,770.09** | **1,343,714.41** | **722,161.88** | **-2,271,217.56** |
| **SDD0OLD** | | | | | |
| 999 Sdd-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDD0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDF0000** | | | | | |
| 999 AR Agri Dept Forestry Division | | -3,906,116.76 | 3,906,116.76 | 0.00 | 0.00 |
| | ***Total for Fund: SDF0000*** | **-3,906,116.76** | **3,906,116.76** | **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 | | -2,809,946.57 | 2,211,813.69 | 1,838,005.13 | -2,436,138.01 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SDF0101*** | **-2,809,946.57** | **2,211,813.69** | **1,838,005.13** | **-2,436,138.01** |
| **SDF0102** | | | | | |
| 999 Agri Dept-Forestry-GoNeighAuth | | -122,583.31 | 0.00 | 0.00 | -122,583.31 |
| | ***Total for Fund: SDF0102*** | **-122,583.31** | **0.00** | **0.00** | **-122,583.31** |
| **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** |
| **SDF0OLD** | | | | | |
| 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 | | -19,615,684.85 | 9,798,736.72 | 14,242,509.18 | -24,059,457.31 |
| | ***Total for Fund: SDG0000*** | **-19,615,684.85** | **9,798,736.72** | **14,242,509.18** | **-24,059,457.31** |
| **SDG0001** | | | | | |
| 999 Operating Reserve 19-6-420 | | -9,757,861.33 | 0.00 | 26,008.48 | -9,783,869.81 |
| | ***Total for Fund: SDG0001*** | **-9,757,861.33** | **0.00** | **26,008.48** | **-9,783,869.81** |
| **SDG0002** | | | | | |
| 999 BlackRiverSettleHld (0080) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDG0002*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDG0100** | | | | | |
| 999 GPF-License Plate Fnd | | -4,626,019.51 | 219,613.05 | 107,562.93 | -4,513,969.39 |
| | ***Total for Fund: SDG0100*** | **-4,626,019.51** | **219,613.05** | **107,562.93** | **-4,513,969.39** |
| **SDG0101** | | | | | |
| 999 ED CTR CONSTRUCTION 19-6-420 | | -1,650,492.23 | 0.00 | 4,406.95 | -1,654,899.18 |
| | ***Total for Fund: SDG0101*** | **-1,650,492.23** | **0.00** | **4,406.95** | **-1,654,899.18** |
| **SDG0102** | | | | | |
| 999 AGFC Donations Fund (0080) | | -243,127.55 | 4,100.00 | 648.03 | -239,675.58 |
| | ***Total for Fund: SDG0102*** | **-243,127.55** | **4,100.00** | **648.03** | **-239,675.58** |
| **SDG0103** | | | | | |
| 999 AGFC Earmarked Funds (0080) | | -547,687.29 | 29,543.42 | 1,501.51 | -519,645.38 |
| | ***Total for Fund: SDG0103*** | **-547,687.29** | **29,543.42** | **1,501.51** | **-519,645.38** |
| **SDG0200** | | | | | |
| 999 GPF-Elk Donation Fnd | | -40,353.60 | 0.00 | 107.55 | -40,461.15 |
| | ***Total for Fund: SDG0200*** | **-40,353.60** | **0.00** | **107.55** | **-40,461.15** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SDG0400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDG0500** | | | | | |
| 999 Game Protection St Francis Mit | | -3,666.93 | 0.00 | 9.78 | -3,676.71 |
| | ***Total for Fund: SDG0500*** | **-3,666.93** | **0.00** | **9.78** | **-3,676.71** |
| **SDG0600** | | | | | |
| 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 | | -832,073.39 | 12,228.05 | 27,797.28 | -847,642.62 |
| | ***Total for Fund: SDG0700*** | **-832,073.39** | **12,228.05** | **27,797.28** | **-847,642.62** |
| **SDG0800** | | | | | |
| 999 AGFC-Gas Lease (0080( | | -155,852.66 | 12,268.56 | 11,758.91 | -155,343.01 |
| | ***Total for Fund: SDG0800*** | **-155,852.66** | **12,268.56** | **11,758.91** | **-155,343.01** |
| **SDG0801** | | | | | |
| 999 AGFC-Gas Rev Grants (0080) | | -429.23 | 0.00 | 1.14 | -430.37 |
| | ***Total for Fund: SDG0801*** | **-429.23** | **0.00** | **1.14** | **-430.37** |
| **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) | | -3,691,868.13 | 0.00 | 9,840.26 | -3,701,708.39 |
| | ***Total for Fund: SDG0803*** | **-3,691,868.13** | **0.00** | **9,840.26** | **-3,701,708.39** |
| **SDG0804** | | | | | |
| 999 AGFC Gas Infrastructure Repair | | -1,259,656.92 | 0.00 | 3,357.47 | -1,263,014.39 |
| | ***Total for Fund: SDG0804*** | **-1,259,656.92** | **0.00** | **3,357.47** | **-1,263,014.39** |
| **SDG0OLD** | | | | | |
| 999 Sdg-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDG0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDG1000** | | | | | |
| 999 Hunters Feeding the Hungry | | -10,969.41 | 10,426.02 | 7,412.01 | -7,955.40 |
| | ***Total for Fund: SDG1000*** | **-10,969.41** | **10,426.02** | **7,412.01** | **-7,955.40** |
| **SDG1100** | | | | | |
| 999 AGFC Hog Erad Prog 19-6-420 | | -181.21 | 0.00 | 0.49 | -181.70 |
| | ***Total for Fund: SDG1100*** | **-181.21** | **0.00** | **0.49** | **-181.70** |
| **SDG1200** | | | | | |
| 999 AGFC Equipment 19-6-420 | | -348,976.75 | 585,074.93 | 1,001,211.64 | -765,113.46 |
| | ***Total for Fund: SDG1200*** | **-348,976.75** | **585,074.93** | **1,001,211.64** | **-765,113.46** |
| **SDG1201** | | | | | |
| 999 AGFC Fleet Fund | | -626,005.75 | 0.00 | 91,852.21 | -717,857.96 |
| | ***Total for Fund: SDG1201*** | **-626,005.75** | **0.00** | **91,852.21** | **-717,857.96** |
| **SDG2000** | | | | | |
| 999 Black River Settlemen 19-6-420 | | -12,396,307.07 | 9,372.84 | 33,188.96 | -12,420,123.19 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SDG2000*** | **-12,396,307.07** | **9,372.84** | **33,188.96** | **-12,420,123.19** |
| **SDG9000** | | | | | |
| 999 Stability Enhance GPF-19-6-420 | | -17,253,399.18 | 65,468.40 | 47,215.51 | -17,235,146.29 |
| | ***Total for Fund: SDG9000*** | **-17,253,399.18** | **65,468.40** | **47,215.51** | **-17,235,146.29** |
| **SDGMFT0** | | | | | |
| 999 Game Protect Marine Fuel Tax | | -1,822,930.25 | 45,109.00 | 5,172.77 | -1,782,994.02 |
| | ***Total for Fund: SDGMFT0*** | **-1,822,930.25** | **45,109.00** | **5,172.77** | **-1,782,994.02** |
| **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 | | -3,450,154.13 | 451,195.66 | 328,683.09 | -3,327,641.56 |
| | ***Total for Fund: SDH4300*** | **-3,450,154.13** | **451,195.66** | **328,683.09** | **-3,327,641.56** |
| **SDI0000** | | | | | |
| 999 Interpreters Deaf/Hearing Imp | | -254,438.94 | 796.44 | 1,518.14 | -255,160.64 |
| | ***Total for Fund: SDI0000*** | **-254,438.94** | **796.44** | **1,518.14** | **-255,160.64** |
| **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 | | -5,788,550.88 | 319,543.78 | 539,664.58 | -6,008,671.68 |
| | ***Total for Fund: SDL0100*** | **-5,788,550.88** | **319,543.78** | **539,664.58** | **-6,008,671.68** |
| **SDL0200** | | | | | |
| 999 Motor Carr Sys Enh 27-14-602 c | | -754,932.42 | 18,632.00 | 36,686.41 | -772,986.83 |
| | ***Total for Fund: SDL0200*** | **-754,932.42** | **18,632.00** | **36,686.41** | **-772,986.83** |
| **SDL0300** | | | | | |
| 999 Commercial Dr License 19-6-459 | | -7,643,884.16 | 193,361.65 | 382,192.39 | -7,832,714.90 |
| | ***Total for Fund: SDL0300*** | **-7,643,884.16** | **193,361.65** | **382,192.39** | **-7,832,714.90** |
| **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 | | -1,229,455.66 | 116,164.62 | 188,176.29 | -1,301,467.33 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SDN0100*** | **-1,229,455.66** | **116,164.62** | **188,176.29** | **-1,301,467.33** |
| **SDN0OLD** | | | | | |
| 999 Sdn-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDN0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDO0000** | | | | | |
| 999 Oil & Gas Comm-Special | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDO0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDO0100** | | | | | |
| 999 Oil & Gas Comm-Operations | | -24,189,613.96 | 884,862.36 | 890,264.50 | -24,195,016.10 |
| | ***Total for Fund: SDO0100*** | **-24,189,613.96** | **884,862.36** | **890,264.50** | **-24,195,016.10** |
| **SDO0300** | | | | | |
| 999 OSG State Operations | | -143,869.55 | 169,576.16 | 170,905.48 | -145,198.87 |
| | ***Total for Fund: SDO0300*** | **-143,869.55** | **169,576.16** | **170,905.48** | **-145,198.87** |
| **SDO0OLD** | | | | | |
| 999 Sdo-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDO0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDP0000** | | | | | |
| 999 AR Agri Dept Plant Board | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDP0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDP0100** | | | | | |
| 999 AR Agri Dept Plant Bd | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDP0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDP0101** | | | | | |
| 999 Plant Board 19-6-408 | | -17,439,647.87 | 1,290,923.06 | 988,861.60 | -17,137,586.41 |
| | ***Total for Fund: SDP0101*** | **-17,439,647.87** | **1,290,923.06** | **988,861.60** | **-17,137,586.41** |
| **SDP0200** | | | | | |
| 999 Plant Bd-Bureau Of Standards-( | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDP0200*** | **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 |
| | ***Total for Fund: SDP0201*** | **-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 |
| | ***Total for Fund: SDP0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDP0400** | | | | | |
| 999 Plant Bd-Pest Control-(445) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDP0400*** | **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 |
| | ***Total for Fund: SDP0401*** | **-566.13** | **0.00** | **0.00** | **-566.13** |
| **SDP0500** | | | | | |
| 999 Plant Bd-Civil Penalties-(445) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SDP0500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDP0501** | | | | | |
| 999 Plant Board Civil Penalties 19- | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDP0501*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDP0502** | | | | | |
| 999 P/B Penalties ASU | | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| | ***Total for Fund: SDP0502*** | **-5,000.00** | **0.00** | **0.00** | **-5,000.00** |
| **SDP0503** | | | | | |
| 999 P/B Penalties ATU | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDP0503*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDP0504** | | | | | |
| 999 P/B Penalties SAU | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDP0504*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDP0600** | | | | | |
| 999 Pb Organic Cert Grant (0445) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDP0600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDP0601** | | | | | |
| 999 Plant Bd Organic Certification | | -27.02 | 0.00 | 0.00 | -27.02 |
| | ***Total for Fund: SDP0601*** | **-27.02** | **0.00** | **0.00** | **-27.02** |
| **SDP0OLD** | | | | | |
| 999 Sdp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDP0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDP4600** | | | | | |
| 999 Plant Bd-Public Grain Warehse- | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SDP4600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SDP4601** | | | | | |
| 999 Plant Board Grain Warehouse 19- | | -549,933.37 | 53,487.42 | 0.00 | -496,445.95 |
| | ***Total for Fund: SDP4601*** | **-549,933.37** | **53,487.42** | **0.00** | **-496,445.95** |
| **SDT0200** | | | | | |
| 999 DDS-Storerm Pmt-Warren | | -55,427.61 | 0.00 | 0.00 | -55,427.61 |
| | ***Total for Fund: SDT0200*** | **-55,427.61** | **0.00** | **0.00** | **-55,427.61** |
| **SDV0000** | | | | | |
| 999 Dom Violence Shelter (0610) | | -66,009.85 | 4,355.69 | 8,576.35 | -70,230.51 |
| | ***Total for Fund: SDV0000*** | **-66,009.85** | **4,355.69** | **8,576.35** | **-70,230.51** |
| **SEA0000** | | | | | |
| 999 Educational Adequacy | | 0.00 | 159,386,773.08 | 216,450,221.21 | -57,063,448.13 |
| | ***Total for Fund: SEA0000*** | **0.00** | **159,386,773.08** | **216,450,221.21** | **-57,063,448.13** |
| **SED0000** | | | | | |
| 999 Elder & Disabled Victims | | -9,690.00 | 0.00 | 0.00 | -9,690.00 |
| | ***Total for Fund: SED0000*** | **-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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SEE0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SEE0100** | | | | | |
| 999 Economic Dev of AR Fund | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SEE0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SEE0OLD** | | | | | |
| 999 See-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SEE0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SEF0000** | | | | | |
| 999 ASP Equipment | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SEF0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SEF0100** | | | | | |
| 999 ASP Equipment-AFIS System | | -14,039,579.39 | 3,193,022.03 | 725,708.58 | -11,572,265.94 |
| | ***Total for Fund: SEF0100*** | **-14,039,579.39** | **3,193,022.03** | **725,708.58** | **-11,572,265.94** |
| **SEF0200** | | | | | |
| 999 MOVEAR MAINTAND OPER (0960) | | -1,570,743.98 | 42,591.76 | 1,000,000.00 | -2,528,152.22 |
| | ***Total for Fund: SEF0200*** | **-1,570,743.98** | **42,591.76** | **1,000,000.00** | **-2,528,152.22** |
| **SEF0300** | | | | | |
| 999 ASP Train and Equip | | 0.00 | 0.00 | 1,500,000.00 | -1,500,000.00 |
| | ***Total for Fund: SEF0300*** | **0.00** | **0.00** | **1,500,000.00** | **-1,500,000.00** |
| **SEF0400** | | | | | |
| 999 ASP Training (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SEF0400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SEF0OLD** | | | | | |
| 999 Sef-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SEF0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SEP0000** | | | | | |
| 999 Drug/Crime Enf/Pros Act 1086/07 | | -941,856.51 | 81,033.01 | 159,554.00 | -1,020,377.50 |
| | ***Total for Fund: SEP0000*** | **-941,856.51** | **81,033.01** | **159,554.00** | **-1,020,377.50** |
| **SFD0000** | | | | | |
| 999 Alt Fuels Develop Act 873/07 | | -61.39 | 0.00 | 0.00 | -61.39 |
| | ***Total for Fund: SFD0000*** | **-61.39** | **0.00** | **0.00** | **-61.39** |
| **SFF0000** | | | | | |
| 999 Fallen Firefighter's Memorial | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SFF0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SFH0000** | | | | | |
| 999 Feral Hog Erad | | -39,061.57 | 0.00 | 0.00 | -39,061.57 |
| | ***Total for Fund: SFH0000*** | **-39,061.57** | **0.00** | **0.00** | **-39,061.57** |
| **SFH0100** | | | | | |
| 999 Feral Hog Eradation | | -280,594.54 | 15,076.99 | 0.00 | -265,517.55 |
| | ***Total for Fund: SFH0100*** | **-280,594.54** | **15,076.99** | **0.00** | **-265,517.55** |
| **SFP0000** | | | | | |
| 999 Fire Protection Prem Tax | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: SFP0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SFP0100** | | | | | |
| 999 Fire Prot Prem-Arkansas | | -72,418.62 | 45,633.00 | 0.00 | -26,785.62 |
| | ***Total for Fund: SFP0100*** | **-72,418.62** | **45,633.00** | **0.00** | **-26,785.62** |
| **SFP0200** | | | | | |
| 999 Fire Prot Prem-Ashley | | -176,857.43 | 30,364.07 | 0.00 | -146,493.36 |
| | ***Total for Fund: SFP0200*** | **-176,857.43** | **30,364.07** | **0.00** | **-146,493.36** |
| **SFP0300** | | | | | |
| 999 Fire Prot Prem-Baxter | | -44,294.33 | 44,294.33 | 0.00 | 0.00 |
| | ***Total for Fund: SFP0300*** | **-44,294.33** | **44,294.33** | **0.00** | **0.00** |
| **SFP0400** | | | | | |
| 999 Fire Prot Prem-Benton | | -306,537.40 | 47,046.87 | 0.00 | -259,490.53 |
| | ***Total for Fund: SFP0400*** | **-306,537.40** | **47,046.87** | **0.00** | **-259,490.53** |
| **SFP0500** | | | | | |
| 999 Fire Prot Prem-Boone | | -171,105.08 | 51,331.53 | 0.00 | -119,773.55 |
| | ***Total for Fund: SFP0500*** | **-171,105.08** | **51,331.53** | **0.00** | **-119,773.55** |
| **SFP0600** | | | | | |
| 999 Fire Prot Prem-Bradley | | -59,417.99 | 0.00 | 0.00 | -59,417.99 |
| | ***Total for Fund: SFP0600*** | **-59,417.99** | **0.00** | **0.00** | **-59,417.99** |
| **SFP0700** | | | | | |
| 999 Fire Prot Prem-Calhoun | | -55,500.34 | 0.00 | 0.00 | -55,500.34 |
| | ***Total for Fund: SFP0700*** | **-55,500.34** | **0.00** | **0.00** | **-55,500.34** |
| **SFP0800** | | | | | |
| 999 Fire Prot Prem-Carroll | | -95,624.45 | 34,772.50 | 0.00 | -60,851.95 |
| | ***Total for Fund: SFP0800*** | **-95,624.45** | **34,772.50** | **0.00** | **-60,851.95** |
| **SFP0900** | | | | | |
| 999 Fire Prot Prem-Chicot | | -45,325.27 | 19,425.12 | 0.00 | -25,900.15 |
| | ***Total for Fund: SFP0900*** | **-45,325.27** | **19,425.12** | **0.00** | **-25,900.15** |
| **SFP0OLD** | | | | | |
| 999 Sfp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SFP0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SFP1000** | | | | | |
| 999 Fire Prot Prem-Clark | | -62,264.45 | 17,789.83 | 0.00 | -44,474.62 |
| | ***Total for Fund: SFP1000*** | **-62,264.45** | **17,789.83** | **0.00** | **-44,474.62** |
| **SFP1100** | | | | | |
| 999 Fire Prot Prem-Clay | | -350,871.27 | 0.00 | 0.00 | -350,871.27 |
| | ***Total for Fund: SFP1100*** | **-350,871.27** | **0.00** | **0.00** | **-350,871.27** |
| **SFP1200** | | | | | |
| 999 Fire Prot Prem-Cleburne | | -189,684.00 | 66,246.00 | 0.00 | -123,438.00 |
| | ***Total for Fund: SFP1200*** | **-189,684.00** | **66,246.00** | **0.00** | **-123,438.00** |
| **SFP1300** | | | | | |
| 999 Fire Prot Prem-Cleveland | | -100,553.54 | 38,674.42 | 0.00 | -61,879.12 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: SFP1300*** | **-100,553.54** | **38,674.42** | **0.00** | **-61,879.12** |
| **SFP1400** | | | | | |
| 999 Fire Prot Prem-Columbia | | -134,701.35 | 35,623.90 | 0.00 | -99,077.45 |
| | ***Total for Fund: SFP1400*** | **-134,701.35** | **35,623.90** | **0.00** | **-99,077.45** |
| **SFP1500** | | | | | |
| 999 Fire Prot Prem-Conway | | -172,720.41 | 0.00 | 0.00 | -172,720.41 |
| | ***Total for Fund: SFP1500*** | **-172,720.41** | **0.00** | **0.00** | **-172,720.41** |
| **SFP1600** | | | | | |
| 999 Fire Prot Prem-Craighead | | -23,054.17 | 23,054.17 | 0.00 | 0.00 |
| | ***Total for Fund: SFP1600*** | **-23,054.17** | **23,054.17** | **0.00** | **0.00** |
| **SFP1700** | | | | | |
| 999 Fire Prot Prem-Crawford | | -6,787.36 | 6,787.36 | 0.00 | 0.00 |
| | ***Total for Fund: SFP1700*** | **-6,787.36** | **6,787.36** | **0.00** | **0.00** |
| **SFP1800** | | | | | |
| 999 Fire Prot Prem-Crittenden | | -382,365.94 | 46,409.31 | 0.00 | -335,956.63 |
| | ***Total for Fund: SFP1800*** | **-382,365.94** | **46,409.31** | **0.00** | **-335,956.63** |
| **SFP1900** | | | | | |
| 999 Fire Prot Prem-Cross | | -95,335.28 | 13,130.45 | 0.00 | -82,204.83 |
| | ***Total for Fund: SFP1900*** | **-95,335.28** | **13,130.45** | **0.00** | **-82,204.83** |
| **SFP2000** | | | | | |
| 999 Fire Prot Prem-Dallas | | -60,941.54 | 7,617.68 | 0.00 | -53,323.86 |
| | ***Total for Fund: SFP2000*** | **-60,941.54** | **7,617.68** | **0.00** | **-53,323.86** |
| **SFP2100** | | | | | |
| 999 Fire Prot Prem-Desha | | -40,023.35 | 16,225.69 | 0.00 | -23,797.66 |
| | ***Total for Fund: SFP2100*** | **-40,023.35** | **16,225.69** | **0.00** | **-23,797.66** |
| **SFP2200** | | | | | |
| 999 Fire Prot Prem-Drew | | -145,261.36 | 24,376.59 | 0.00 | -120,884.77 |
| | ***Total for Fund: SFP2200*** | **-145,261.36** | **24,376.59** | **0.00** | **-120,884.77** |
| **SFP2300** | | | | | |
| 999 Fire Prot Prem-Faulkner | | -234,426.90 | 0.00 | 0.00 | -234,426.90 |
| | ***Total for Fund: SFP2300*** | **-234,426.90** | **0.00** | **0.00** | **-234,426.90** |
| **SFP2400** | | | | | |
| 999 Fire Prot Prem-Franklin | | -141,285.05 | 20,601.00 | 0.00 | -120,684.05 |
| | ***Total for Fund: SFP2400*** | **-141,285.05** | **20,601.00** | **0.00** | **-120,684.05** |
| **SFP2500** | | | | | |
| 999 Fire Prot Prem-Fulton | | -93,731.39 | 11,634.40 | 0.00 | -82,096.99 |
| | ***Total for Fund: SFP2500*** | **-93,731.39** | **11,634.40** | **0.00** | **-82,096.99** |
| **SFP2600** | | | | | |
| 999 Fire Prot Prem-Garland | | -43,213.10 | 0.00 | 0.00 | -43,213.10 |
| | ***Total for Fund: SFP2600*** | **-43,213.10** | **0.00** | **0.00** | **-43,213.10** |
| **SFP2700** | | | | | |
| 999 Fire Prot Prem-Grant | | -119,478.97 | 84,014.03 | 0.00 | -35,464.94 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: SFP2700*** | **-119,478.97** | **84,014.03** | **0.00** | **-35,464.94** |
| **SFP2800** | | | | | |
| 999 Fire Prot Prem-Greene | | -79,660.47 | 0.00 | 0.00 | -79,660.47 |
| | ***Total for Fund: SFP2800*** | **-79,660.47** | **0.00** | **0.00** | **-79,660.47** |
| **SFP2900** | | | | | |
| 999 Fire Prot Prem-Hempstead | | -239,957.29 | 31,994.30 | 0.00 | -207,962.99 |
| | ***Total for Fund: SFP2900*** | **-239,957.29** | **31,994.30** | **0.00** | **-207,962.99** |
| **SFP3000** | | | | | |
| 999 Fire Prot Prem-Hot Spring | | -63,552.38 | 47,663.72 | 0.00 | -15,888.66 |
| | ***Total for Fund: SFP3000*** | **-63,552.38** | **47,663.72** | **0.00** | **-15,888.66** |
| **SFP3100** | | | | | |
| 999 Fire Prot Prem-Howard | | -85,443.20 | 23,580.91 | 0.00 | -61,862.29 |
| | ***Total for Fund: SFP3100*** | **-85,443.20** | **23,580.91** | **0.00** | **-61,862.29** |
| **SFP3200** | | | | | |
| 999 Fire Prot Prem-Independence | | -92,834.98 | 9,790.18 | 0.00 | -83,044.80 |
| | ***Total for Fund: SFP3200*** | **-92,834.98** | **9,790.18** | **0.00** | **-83,044.80** |
| **SFP3300** | | | | | |
| 999 Fire Prot Prem-Izard | | -113,434.37 | 12,603.82 | 0.00 | -100,830.55 |
| | ***Total for Fund: SFP3300*** | **-113,434.37** | **12,603.82** | **0.00** | **-100,830.55** |
| **SFP3400** | | | | | |
| 999 Fire Prot Prem-Jackson | | -105,045.26 | 62,030.91 | 0.00 | -43,014.35 |
| | ***Total for Fund: SFP3400*** | **-105,045.26** | **62,030.91** | **0.00** | **-43,014.35** |
| **SFP3500** | | | | | |
| 999 Fire Prot Prem-Jefferson | | -112,895.35 | 11,134.02 | 0.00 | -101,761.33 |
| | ***Total for Fund: SFP3500*** | **-112,895.35** | **11,134.02** | **0.00** | **-101,761.33** |
| **SFP3600** | | | | | |
| 999 Fire Prot Prem-Johnson | | -91,496.76 | 61,130.62 | 0.00 | -30,366.14 |
| | ***Total for Fund: SFP3600*** | **-91,496.76** | **61,130.62** | **0.00** | **-30,366.14** |
| **SFP3700** | | | | | |
| 999 Fire Prot Prem-Lafayette | | -108,171.23 | 13,521.40 | 0.00 | -94,649.83 |
| | ***Total for Fund: SFP3700*** | **-108,171.23** | **13,521.40** | **0.00** | **-94,649.83** |
| **SFP3800** | | | | | |
| 999 Fire Prot Prem-Lawrence | | -95,246.62 | 18,684.39 | 0.00 | -76,562.23 |
| | ***Total for Fund: SFP3800*** | **-95,246.62** | **18,684.39** | **0.00** | **-76,562.23** |
| **SFP3900** | | | | | |
| 999 Fire Prot Prem-Lee | | -39,070.98 | 0.00 | 0.00 | -39,070.98 |
| | ***Total for Fund: SFP3900*** | **-39,070.98** | **0.00** | **0.00** | **-39,070.98** |
| **SFP4000** | | | | | |
| 999 Fire Prot Prem-Lincoln | | -309,157.55 | 0.00 | 0.00 | -309,157.55 |
| | ***Total for Fund: SFP4000*** | **-309,157.55** | **0.00** | **0.00** | **-309,157.55** |
| **SFP4100** | | | | | |
| 999 Fire Prot Prem-Little River | | -86,029.14 | 7,820.83 | 0.00 | -78,208.31 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: SFP4100*** | **-86,029.14** | **7,820.83** | **0.00** | **-78,208.31** |
| **SFP4200** | | | | | |
| 999 Fire Prot Prem-Logan | | -72,157.40 | 13,744.27 | 0.00 | -58,413.13 |
| | ***Total for Fund: SFP4200*** | **-72,157.40** | **13,744.27** | **0.00** | **-58,413.13** |
| **SFP4300** | | | | | |
| 999 Fire Prot Prem-Lonoke | | -241,884.77 | 68,467.07 | 0.00 | -173,417.70 |
| | ***Total for Fund: SFP4300*** | **-241,884.77** | **68,467.07** | **0.00** | **-173,417.70** |
| **SFP4400** | | | | | |
| 999 Fire Prot Prem-Madison | | -100,201.95 | 22,267.09 | 0.00 | -77,934.86 |
| | ***Total for Fund: SFP4400*** | **-100,201.95** | **22,267.09** | **0.00** | **-77,934.86** |
| **SFP4500** | | | | | |
| 999 Fire Prot Prem-Marion | | -123,336.57 | 13,053.80 | 0.00 | -110,282.77 |
| | ***Total for Fund: SFP4500*** | **-123,336.57** | **13,053.80** | **0.00** | **-110,282.77** |
| **SFP4600** | | | | | |
| 999 Fire Prot Prem-Miller | | -73,495.50 | 26,326.75 | 0.00 | -47,168.75 |
| | ***Total for Fund: SFP4600*** | **-73,495.50** | **26,326.75** | **0.00** | **-47,168.75** |
| **SFP4700** | | | | | |
| 999 Fire Prot Prem-Mississippi | | -248,794.95 | 21,800.09 | 0.00 | -226,994.86 |
| | ***Total for Fund: SFP4700*** | **-248,794.95** | **21,800.09** | **0.00** | **-226,994.86** |
| **SFP4800** | | | | | |
| 999 Fire Prot Prem-Monroe | | -40,222.19 | 0.00 | 0.00 | -40,222.19 |
| | ***Total for Fund: SFP4800*** | **-40,222.19** | **0.00** | **0.00** | **-40,222.19** |
| **SFP4900** | | | | | |
| 999 Fire Prot Prem-Montgomery | | -60,006.94 | 11,172.61 | 0.00 | -48,834.33 |
| | ***Total for Fund: SFP4900*** | **-60,006.94** | **11,172.61** | **0.00** | **-48,834.33** |
| **SFP5000** | | | | | |
| 999 Fire Prot Prem-Nevada | | -131,909.84 | 16,066.40 | 0.00 | -115,843.44 |
| | ***Total for Fund: SFP5000*** | **-131,909.84** | **16,066.40** | **0.00** | **-115,843.44** |
| **SFP5100** | | | | | |
| 999 Fire Prot Prem-Newton | | -82,274.12 | 9,901.47 | 0.00 | -72,372.65 |
| | ***Total for Fund: SFP5100*** | **-82,274.12** | **9,901.47** | **0.00** | **-72,372.65** |
| **SFP5200** | | | | | |
| 999 Fire Prot Prem-Ouachita | | -288,903.54 | 44,726.74 | 0.00 | -244,176.80 |
| | ***Total for Fund: SFP5200*** | **-288,903.54** | **44,726.74** | **0.00** | **-244,176.80** |
| **SFP5300** | | | | | |
| 999 Fire Prot Prem-Perry | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SFP5300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SFP5400** | | | | | |
| 999 Fire Prot Prem-Phillips | | -170,636.30 | 0.00 | 0.00 | -170,636.30 |
| | ***Total for Fund: SFP5400*** | **-170,636.30** | **0.00** | **0.00** | **-170,636.30** |
| **SFP5500** | | | | | |
| 999 Fire Prot Prem-Pike | | -132,547.84 | 25,662.12 | 0.00 | -106,885.72 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: SFP5500*** | **-132,547.84** | **25,662.12** | **0.00** | **-106,885.72** |
| **SFP5600** | | | | | |
| 999 Fire Prot Prem-Poinsett | | -75,274.35 | 0.00 | 0.00 | -75,274.35 |
| | ***Total for Fund: SFP5600*** | **-75,274.35** | **0.00** | **0.00** | **-75,274.35** |
| **SFP5700** | | | | | |
| 999 Fire Prot Prem-Polk | | -146,374.56 | 37,934.65 | 0.00 | -108,439.91 |
| | ***Total for Fund: SFP5700*** | **-146,374.56** | **37,934.65** | **0.00** | **-108,439.91** |
| **SFP5800** | | | | | |
| 999 Fire Prot Prem-Pope | | -112,981.79 | 39,448.83 | 0.00 | -73,532.96 |
| | ***Total for Fund: SFP5800*** | **-112,981.79** | **39,448.83** | **0.00** | **-73,532.96** |
| **SFP5900** | | | | | |
| 999 Fire Prot Prem-Prairie | | -126,453.70 | 39,478.84 | 0.00 | -86,974.86 |
| | ***Total for Fund: SFP5900*** | **-126,453.70** | **39,478.84** | **0.00** | **-86,974.86** |
| **SFP6000** | | | | | |
| 999 Fire Prot Prem-Pulaski | | -275,835.38 | 31,515.41 | 0.00 | -244,319.97 |
| | ***Total for Fund: SFP6000*** | **-275,835.38** | **31,515.41** | **0.00** | **-244,319.97** |
| **SFP6100** | | | | | |
| 999 Fire Prot Prem-Randolph | | -113,758.05 | 9,791.64 | 0.00 | -103,966.41 |
| | ***Total for Fund: SFP6100*** | **-113,758.05** | **9,791.64** | **0.00** | **-103,966.41** |
| **SFP6200** | | | | | |
| 999 Fire Prot Prem-Saline | | -126,960.27 | 50,784.10 | 0.00 | -76,176.17 |
| | ***Total for Fund: SFP6200*** | **-126,960.27** | **50,784.10** | **0.00** | **-76,176.17** |
| **SFP6300** | | | | | |
| 999 Fire Prot Prem-Scott | | -67,596.39 | 4,898.94 | 0.00 | -62,697.45 |
| | ***Total for Fund: SFP6300*** | **-67,596.39** | **4,898.94** | **0.00** | **-62,697.45** |
| **SFP6400** | | | | | |
| 999 Fire Prot Prem-Searcy | | -170,314.08 | 0.00 | 0.00 | -170,314.08 |
| | ***Total for Fund: SFP6400*** | **-170,314.08** | **0.00** | **0.00** | **-170,314.08** |
| **SFP6500** | | | | | |
| 999 Fire Prot Prem-Sebastian | | -63,192.72 | 21,651.43 | 0.00 | -41,541.29 |
| | ***Total for Fund: SFP6500*** | **-63,192.72** | **21,651.43** | **0.00** | **-41,541.29** |
| **SFP6600** | | | | | |
| 999 Fire Prot Prem-Sevier | | -69,405.61 | 0.00 | 0.00 | -69,405.61 |
| | ***Total for Fund: SFP6600*** | **-69,405.61** | **0.00** | **0.00** | **-69,405.61** |
| **SFP6700** | | | | | |
| 999 Fire Prot Prem-Sharp | | -80,431.78 | 0.00 | 0.00 | -80,431.78 |
| | ***Total for Fund: SFP6700*** | **-80,431.78** | **0.00** | **0.00** | **-80,431.78** |
| **SFP6800** | | | | | |
| 999 Fire Prot Prem-St. Francis | | -160,486.43 | 22,926.62 | 0.00 | -137,559.81 |
| | ***Total for Fund: SFP6800*** | **-160,486.43** | **22,926.62** | **0.00** | **-137,559.81** |
| **SFP6900** | | | | | |
| 999 Fire Prot Prem-Stone | | -117,312.48 | 0.00 | 0.00 | -117,312.48 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: SFP6900*** | **-117,312.48** | **0.00** | **0.00** | **-117,312.48** |
| **SFP7000** | | | | | |
| 999 Fire Prot Prem-Union | | -232,985.30 | 20,415.41 | 0.00 | -212,569.89 |
| | ***Total for Fund: SFP7000*** | **-232,985.30** | **20,415.41** | **0.00** | **-212,569.89** |
| **SFP7100** | | | | | |
| 999 Fire Prot Prem-Van Buren | | -73,322.30 | 0.00 | 0.00 | -73,322.30 |
| | ***Total for Fund: SFP7100*** | **-73,322.30** | **0.00** | **0.00** | **-73,322.30** |
| **SFP7200** | | | | | |
| 999 Fire Prot Prem-Washington | | -158,986.70 | 94,516.95 | 0.00 | -64,469.75 |
| | ***Total for Fund: SFP7200*** | **-158,986.70** | **94,516.95** | **0.00** | **-64,469.75** |
| **SFP7300** | | | | | |
| 999 Fire Prot Prem-White | | -192,298.99 | 7,569.85 | 0.00 | -184,729.14 |
| | ***Total for Fund: SFP7300*** | **-192,298.99** | **7,569.85** | **0.00** | **-184,729.14** |
| **SFP7400** | | | | | |
| 999 Fire Prot Prem-Woodruff | | -71,606.30 | 0.00 | 0.00 | -71,606.30 |
| | ***Total for Fund: SFP7400*** | **-71,606.30** | **0.00** | **0.00** | **-71,606.30** |
| **SFP7500** | | | | | |
| 999 Fire Prot Prem-Yell | | -108,487.36 | 82,960.93 | 0.00 | -25,526.43 |
| | ***Total for Fund: SFP7500*** | **-108,487.36** | **82,960.93** | **0.00** | **-25,526.43** |
| **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 | | -1,084,502.01 | 22,973.95 | 0.00 | -1,061,528.06 |
| | ***Total for Fund: SFR0100*** | **-1,084,502.01** | **22,973.95** | **0.00** | **-1,061,528.06** |
| **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) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SFR0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SFR0400** | | | | | |
| 999 Fire&Police Pension Suppl(0620 | | -6,380.00 | 5,400.00 | 0.00 | -980.00 |
| | ***Total for Fund: SFR0400*** | **-6,380.00** | **5,400.00** | **0.00** | **-980.00** |
| **SFR0500** | | | | | |
| 999 Fire&PolicePension FutSup(0620 | | -6,648,648.53 | 93,742.67 | 0.00 | -6,554,905.86 |
| | ***Total for Fund: SFR0500*** | **-6,648,648.53** | **93,742.67** | **0.00** | **-6,554,905.86** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SFS0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SFS0100** | | | | | |
| 999 Cigarette Fire Sfty | | -432,167.00 | 2,000.00 | 3,969.00 | -434,136.00 |
| | ***Total for Fund: SFS0100*** | **-432,167.00** | **2,000.00** | **3,969.00** | **-434,136.00** |
| **SGI0100** | | | | | |
| 999 Ind Pat Hosp-Crittn 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 | | -2,509,980.20 | 2,503,129.72 | 0.00 | -6,850.48 |
| | ***Total for Fund: SGS0100*** | **-2,509,980.20** | **2,503,129.72** | **0.00** | **-6,850.48** |
| **SGS0101** | | | | | |
| 999 AR Corn/Grain Sorghm | | 0.00 | 50,866.67 | 2,585,910.25 | -2,535,043.58 |
| | ***Total for Fund: SGS0101*** | **0.00** | **50,866.67** | **2,585,910.25** | **-2,535,043.58** |
| **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 | | -610,255.05 | 165,160.68 | 167,987.92 | -613,082.29 |
| | ***Total for Fund: SHA0200*** | **-610,255.05** | **165,160.68** | **167,987.92** | **-613,082.29** |
| **SHA0OLD** | | | | | |
| 999 Sha-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SHA0OLD*** | **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 | | -6,697,377.74 | 151,857.82 | 802,500.54 | -7,348,020.46 |
| | ***Total for Fund: SHF0100*** | **-6,697,377.74** | **151,857.82** | **802,500.54** | **-7,348,020.46** |
| **SHF0200** | | | | | |
| 999 DAH Special Delta Cultural Ctr | | -95,370.29 | 15,600.59 | 17,163.68 | -96,933.38 |
| | ***Total for Fund: SHF0200*** | **-95,370.29** | **15,600.59** | **17,163.68** | **-96,933.38** |
| **SHF0300** | | | | | |
| 999 DAH Special Arts Council | | -797,644.07 | 23,828.22 | 0.00 | -773,815.85 |
| | ***Total for Fund: SHF0300*** | **-797,644.07** | **23,828.22** | **0.00** | **-773,815.85** |
| **SHF0400** | | | | | |
| 999 DAH Special Old State House | | -601,385.60 | 39,874.40 | 0.00 | -561,511.20 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SHF0400*** | **-601,385.60** | **39,874.40** | **0.00** | **-561,511.20** |
| **SHF0500** | | | | | |
| 999 DAH Special Hist Preservation | | -453.79 | 0.00 | 0.00 | -453.79 |
| | ***Total for Fund: SHF0500*** | **-453.79** | **0.00** | **0.00** | **-453.79** |
| **SHF0600** | | | | | |
| 999 DAH Special Natural Heritage | | -90,220.59 | 21,077.47 | 0.00 | -69,143.12 |
| | ***Total for Fund: SHF0600*** | **-90,220.59** | **21,077.47** | **0.00** | **-69,143.12** |
| **SHF0610** | | | | | |
| 999 DAH Special State Archives | | -39,112.65 | 3,649.76 | 0.00 | -35,462.89 |
| | ***Total for Fund: SHF0610*** | **-39,112.65** | **3,649.76** | **0.00** | **-35,462.89** |
| **SHF0700** | | | | | |
| 999 DAH Special Terr Restoration | | -249,643.26 | 41,143.28 | 0.00 | -208,499.98 |
| | ***Total for Fund: SHF0700*** | **-249,643.26** | **41,143.28** | **0.00** | **-208,499.98** |
| **SHF0800** | | | | | |
| 999 DAH-Consr Tax-Land Acq | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SHF0800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SHF0900** | | | | | |
| 999 DAH Special Mosaic Templars | | -119,459.13 | 30,374.86 | 0.00 | -89,084.27 |
| | ***Total for Fund: SHF0900*** | **-119,459.13** | **30,374.86** | **0.00** | **-89,084.27** |
| **SHF0OLD** | | | | | |
| 999 Shf-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SHF0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SHI0000** | | | | | |
| 999 AR Highway Transfer (0090) | | 0.00 | 0.00 | 20,000,000.00 | -20,000,000.00 |
| | ***Total for Fund: SHI0000*** | **0.00** | **0.00** | **20,000,000.00** | **-20,000,000.00** |
| **SHK0000** | | | | | |
| 999 Milk Inspection | | -219,709.47 | 69,646.67 | 99,245.24 | -249,308.04 |
| | ***Total for Fund: SHK0000*** | **-219,709.47** | **69,646.67** | **99,245.24** | **-249,308.04** |
| **SHK0100** | | | | | |
| 999 Dept Of Hlth-Milk Inspection-O | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SHK0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SHK0OLD** | | | | | |
| 999 Shk-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SHK0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SHL0000** | | | | | |
| 999 Plumbers Licensing | | -90,149.08 | 107,702.64 | 39,430.78 | -21,877.22 |
| | ***Total for Fund: SHL0000*** | **-90,149.08** | **107,702.64** | **39,430.78** | **-21,877.22** |
| **SHL0100** | | | | | |
| 999 Dept Of Hlth-Plumbers Licnsng- | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SHL0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SHL0OLD** | | | | | |
| 999 Shl-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: SHL0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SHM0000** | | | | | |
| 999 Manufactured Home Commission | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SHM0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SHM0100** | | | | | |
| 999 Mfg Home Comm-Operations | | -614,420.97 | 32,995.62 | 28,745.52 | -610,170.87 |
| | ***Total for Fund: SHM0100*** | **-614,420.97** | **32,995.62** | **28,745.52** | **-610,170.87** |
| **SHM0OLD** | | | | | |
| 999 Shm-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SHM0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SHT0100** | | | | | |
| 999 Hlth-Technology Initiatives | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SHT0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SHW0000** | | | | | |
| 999 Haz Waste Permit Fee | | -2,748,938.38 | 153,658.82 | 125,847.88 | -2,721,127.44 |
| | ***Total for Fund: SHW0000*** | **-2,748,938.38** | **153,658.82** | **125,847.88** | **-2,721,127.44** |
| **SHW0100** | | | | | |
| 999 Haz Waste Permit Fee | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SHW0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SHW0OLD** | | | | | |
| 999 Shw-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SHW0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SIA0000** | | | | | |
| 999 Equine Infectious Anemia Contr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: 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 |
| | ***Total for Fund: SIA0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SIA0101** | | | | | |
| 999 L/P Equine Infectious Anemia 19 | | -697,260.61 | 9,256.00 | 13,482.69 | -701,487.30 |
| | ***Total for Fund: SIA0101*** | **-697,260.61** | **9,256.00** | **13,482.69** | **-701,487.30** |
| **SIB0000** | | | | | |
| 999 Bank Department | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SIB0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SIB0100** | | | | | |
| 999 Bank Department-Operations | | -29,163,626.68 | 8,785,441.00 | 15,868,985.53 | -36,247,171.21 |
| | ***Total for Fund: SIB0100*** | **-29,163,626.68** | **8,785,441.00** | **15,868,985.53** | **-36,247,171.21** |
| **SIB0OLD** | | | | | |
| 999 Sib-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SIB0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SIE0000** | | | | | |
| 999 Investor Education (0410) | | -872,257.54 | 515.03 | 0.00 | -871,742.51 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SIE0000*** | **-872,257.54** | **515.03** | **0.00** | **-871,742.51** |
| **SIL0000** | | | | | |
| 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 | | -1,997,748.95 | 48,705.41 | 12,494.62 | -1,961,538.16 |
| | ***Total for Fund: SIL0100*** | **-1,997,748.95** | **48,705.41** | **12,494.62** | **-1,961,538.16** |
| **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 | | -10,039,282.19 | 349,851.32 | 423,769.26 | -10,113,200.13 |
| | ***Total for Fund: SIP0101*** | **-10,039,282.19** | **349,851.32** | **423,769.26** | **-10,113,200.13** |
| **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 | | -4,538,866.74 | 73,731.83 | 0.00 | -4,465,134.91 |
| | ***Total for Fund: SIR0000*** | **-4,538,866.74** | **73,731.83** | **0.00** | **-4,465,134.91** |
| **SIS0000** | | | | | |
| 999 Road/Bridge/ Rep/Maint/Gant | | -20,806.82 | 78,395.43 | 113,393.59 | -55,804.98 |
| | ***Total for Fund: SIS0000*** | **-20,806.82** | **78,395.43** | **113,393.59** | **-55,804.98** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: SJP0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SJP0100** | | | | | |
| 999 Public Service-Utilities | | -4,012,438.56 | 5,899,979.05 | 10,165,077.44 | -8,277,536.95 |
| | ***Total for Fund: SJP0100*** | **-4,012,438.56** | **5,899,979.05** | **10,165,077.44** | **-8,277,536.95** |
| **SJP0OLD** | | | | | |
| 999 Sjp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SJP0OLD*** | **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 | | -0.14 | 21,385.80 | 21,385.80 | -0.14 |
| | ***Total for Fund: SLA0000*** | **-0.14** | **21,385.80** | **21,385.80** | **-0.14** |
| **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** |
| **SLE0OLD** | | | | | |
| 999 Sle-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SLE0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SLS0000** | | | | | |
| 999 Beneficiaries of Fallen Law Enf | | -49,683.19 | 771.24 | 1,592.41 | -50,504.36 |
| | ***Total for Fund: SLS0000*** | **-49,683.19** | **771.24** | **1,592.41** | **-50,504.36** |
| **SLT0000** | | | | | |
| 999 LawEnforcementTrngAct372/19 | | -80,196.98 | 8,483.35 | 16,667.71 | -88,381.34 |
| | ***Total for Fund: SLT0000*** | **-80,196.98** | **8,483.35** | **16,667.71** | **-88,381.34** |
| **SMB0000** | | | | | |
| 999 Recyclables Program 19-6-471 | | -228,397.09 | 849.94 | 496.01 | -228,043.16 |
| | ***Total for Fund: SMB0000*** | **-228,397.09** | **849.94** | **496.01** | **-228,043.16** |
| **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** |
| **SMB0OLD** | | | | | |
| 999 Smb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMB0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMD0000** | | | | | |
| 999 Specialty Court Prog 19-6-489 | | -90,075.82 | 256.25 | 504.56 | -90,324.13 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SMD0000*** | **-90,075.82** | **256.25** | **504.56** | **-90,324.13** |
| **SMF0000** | | | | | |
| 999 Military Funeral Hon 784/09 | | -318,602.61 | 6,113.43 | 8,532.52 | -321,021.70 |
| | ***Total for Fund: SMF0000*** | **-318,602.61** | **6,113.43** | **8,532.52** | **-321,021.70** |
| **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 | | -458,679.03 | 1,250.00 | 3,373.65 | -460,802.68 |
| | ***Total for Fund: SMH0100*** | **-458,679.03** | **1,250.00** | **3,373.65** | **-460,802.68** |
| **SMH0OLD** | | | | | |
| 999 Smh-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMH0OLD*** | **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) | | -5,024.54 | 0.00 | 0.00 | -5,024.54 |
| | ***Total for Fund: SMH2021*** | **-5,024.54** | **0.00** | **0.00** | **-5,024.54** |
| **SMH2110** | | | | | |
| 999 EMPG T&E 21 | | -1,745.73 | 0.00 | 0.00 | -1,745.73 |
| | ***Total for Fund: SMH2110*** | **-1,745.73** | **0.00** | **0.00** | **-1,745.73** |
| **SMH2201** | | | | | |
| 999 EMPG T&E 22 (0995) | | -24,355.66 | 42,671.06 | 26,453.54 | -8,138.14 |
| | ***Total for Fund: SMH2201*** | **-24,355.66** | **42,671.06** | **26,453.54** | **-8,138.14** |
| **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** | | | | | |
| 999 EMPG Training/Exercise | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: SMH6000*** | **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 |
| | ***Total for Fund: SMH6100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMH6200** | | | | | |
| 999 ADEM EMPG T&E (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMH6200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMH6300** | | | | | |
| 999 ADEM EMPG T&E (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMH6300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMH6400** | | | | | |
| 999 EMPG Training/Exercise (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMH6400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMH6500** | | | | | |
| 999 Emer Mgmt Performance (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMH6500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMH6600** | | | | | |
| 999 EMP Trng & Exercise (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMH6600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMH6700** | | | | | |
| 999 EmerMgmt PerGRTT&R 19-6-418 | | -372.59 | 0.00 | 0.00 | -372.59 |
| | ***Total for Fund: SMH6700*** | **-372.59** | **0.00** | **0.00** | **-372.59** |
| **SMH6800** | | | | | |
| 999 EMPG T&E (0995) | | -683.13 | 0.00 | 0.00 | -683.13 |
| | ***Total for Fund: SMH6800*** | **-683.13** | **0.00** | **0.00** | **-683.13** |
| **SMH6900** | | | | | |
| 999 EMPG T&E 15 (0995) | | -1,906.75 | 0.00 | 0.00 | -1,906.75 |
| | ***Total for Fund: SMH6900*** | **-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 |
| | ***Total for Fund: SMH7000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMH7500** | | | | | |
| 999 ADEM Empg Info & Ed (0995) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMH7500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMH8000** | | | | | |
| 999 ADEM-EMPG-IT & E-01 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMH8000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMH8500** | | | | | |
| 999 ADEM-EMPG INFO & EDUC 02 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMH8500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMI0000** | | | | | |
| 999 MMImplementOperation (0620) | | -2,816,704.42 | 2,912,583.25 | 5,877,298.17 | -5,781,419.34 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: SMI0000*** | **-2,816,704.42** | **2,912,583.25** | **5,877,298.17** | **-5,781,419.34** |
| **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 | | -28,458.70 | 48,944.31 | 42,393.77 | -21,908.16 |
| | ***Total for Fund: SML0000*** | **-28,458.70** | **48,944.31** | **42,393.77** | **-21,908.16** |
| **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 | | -69,692.00 | 748.00 | 87.00 | -69,031.00 |
| | ***Total for Fund: SMM1000*** | **-69,692.00** | **748.00** | **87.00** | **-69,031.00** |
| **SMP0000** | | | | | |
| 999 Division of AR State Police | | -1,745,143.04 | 9,734,143.04 | 9,599,698.58 | -1,610,698.58 |
| | ***Total for Fund: SMP0000*** | **-1,745,143.04** | **9,734,143.04** | **9,599,698.58** | **-1,610,698.58** |
| **SMP0100** | | | | | |
| 999 Divusuib of AR State Police | | -1,393,202.82 | 9,334,815.88 | 12,632,651.92 | -4,691,038.86 |
| | ***Total for Fund: SMP0100*** | **-1,393,202.82** | **9,334,815.88** | **12,632,651.92** | **-4,691,038.86** |
| **SMP0200** | | | | | |
| 999 ASP Indirect Admin Costs | | -348,059.13 | 1,612,997.04 | 1,381,846.32 | -116,908.41 |
| | ***Total for Fund: SMP0200*** | **-348,059.13** | **1,612,997.04** | **1,381,846.32** | **-116,908.41** |
| **SMP0300** | | | | | |
| 999 ASP Special Operating | | -496,946.70 | 133,741.48 | 70,571.00 | -433,776.22 |
| | ***Total for Fund: SMP0300*** | **-496,946.70** | **133,741.48** | **70,571.00** | **-433,776.22** |
| **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 | | -1,139,103.59 | 158,458.87 | 222,450.57 | -1,203,095.29 |
| | ***Total for Fund: SMP0500*** | **-1,139,103.59** | **158,458.87** | **222,450.57** | **-1,203,095.29** |
| **SMP0600** | | | | | |
| 999 ASP-PI/Security | | -721,607.91 | 72,296.43 | 89,634.81 | -738,946.29 |
| | ***Total for Fund: SMP0600*** | **-721,607.91** | **72,296.43** | **89,634.81** | **-738,946.29** |
| **SMP0700** | | | | | |
| 999 ASP Salvage Auction | | -869,453.96 | 8,622.50 | 17,111.35 | -877,942.81 |
| | ***Total for Fund: SMP0700*** | **-869,453.96** | **8,622.50** | **17,111.35** | **-877,942.81** |
| **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** | | | | | |
| 999 ASP Driving Track | | -983,105.45 | 13,120.55 | 0.00 | -969,984.90 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SMP0900*** | **-983,105.45** | **13,120.55** | **0.00** | **-969,984.90** |
| **SMP0OLD** | | | | | |
| 999 Smp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP1100** | | | | | |
| 999 ASP Health Plan Hldg Act 1500 | | -5,468,320.97 | 0.00 | 0.00 | -5,468,320.97 |
| | ***Total for Fund: SMP1100*** | **-5,468,320.97** | **0.00** | **0.00** | **-5,468,320.97** |
| **SMP1300** | | | | | |
| 999 ASP Loan Fund ADEM Subgrants | | 0.00 | 65,547.08 | 100,000.00 | -34,452.92 |
| | ***Total for Fund: SMP1300*** | **0.00** | **65,547.08** | **100,000.00** | **-34,452.92** |
| **SMP2003** | | | | | |
| 999 ASP Highway Safety 402 | | -3,846.92 | 0.00 | 0.00 | -3,846.92 |
| | ***Total for Fund: SMP2003*** | **-3,846.92** | **0.00** | **0.00** | **-3,846.92** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 TraCS (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2911*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2912** | | | | | |
| 999 TSS 09 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SMP2912*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2913** | | | | | |
| 999 E-Citations 1284/09 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2913*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2914** | | | | | |
| 999 FY2016 COM DRIV LIC PROG(0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2914*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2915** | | | | | |
| 999 ASP Odometer Fraud (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2915*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2920** | | | | | |
| 999 ASP TraCS10 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2920*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2922** | | | | | |
| 999 ASP TSS 10 (960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2922*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2923** | | | | | |
| 999 E-Citation 11 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2923*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2925** | | | | | |
| 999 ASP Odometer Fraud | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2925*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2930** | | | | | |
| 999 TraCS 11 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2930*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2932** | | | | | |
| 999 TSS 11 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2932*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2933** | | | | | |
| 999 E-Cite 14 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2933*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2940** | | | | | |
| 999 Video Storage (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2940*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2950** | | | | | |
| 999 Video Storage 13 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2950*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2960** | | | | | |
| 999 Video Storage 14 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2960*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2970** | | | | | |
| 999 Video Storage 15 Act 267 14 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SMP2970*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP2980** | | | | | |
| 999 VIDEO STORAGE 16 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP2980*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3000** | | | | | |
| 999 ASP TSS 05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3003** | | | | | |
| 999 Hwy Safety 405 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3003*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3004** | | | | | |
| 999 ASP TCRES IV | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3004*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3005** | | | | | |
| 999 ASP Tracs 05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3005*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3006** | | | | | |
| 999 ASP HP TSSS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3006*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3007** | | | | | |
| 999 ASP TraCS VI | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3007*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3008** | | | | | |
| 999 ASP TraCS 07 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3008*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3009** | | | | | |
| 999 ASP TSS 07 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3009*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3014** | | | | | |
| 999 FY2017 Comm Driver's Lic Prog | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3014*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3021** | | | | | |
| 999 Hwy Safety 405 MAP 21Act1205 13 | | -9,138.19 | 299,255.16 | 312,363.57 | -22,246.60 |
| | ***Total for Fund: SMP3021*** | **-9,138.19** | **299,255.16** | **312,363.57** | **-22,246.60** |
| **SMP3023** | | | | | |
| 999 E-Cite 12 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3023*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3030** | | | | | |
| 999 CDL 10 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3030*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3031** | | | | | |
| 999 TRACS 12 (960) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: SMP3031*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3032** | | | | | |
| 999 ASP TSS (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3032*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3033** | | | | | |
| 999 E-Cite 13 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3033*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3040** | | | | | |
| 999 CDL 12 (096) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3040*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3041** | | | | | |
| 999 TRACS 13 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3041*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3042** | | | | | |
| 999 TSS 13 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3042*** | **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 |
| | ***Total for Fund: SMP3043*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3044** | | | | | |
| 999 E Crash | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3044*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3050** | | | | | |
| 999 CDL 12-0056 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3050*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3051** | | | | | |
| 999 TRACS 14 (960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3051*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3052** | | | | | |
| 999 TSS 14 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3052*** | **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 |
| | ***Total for Fund: SMP3054*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3062** | | | | | |
| 999 TSS-15 Act 267 '14 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3062*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3064** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 E-Crash 21 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3384*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3393** | | | | | |
| 999 E-CITE 21 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SMP3393*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3484** | | | | | |
| 999 E-Crash 22 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3484*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3493** | | | | | |
| 999 E-Cite 22 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3493*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP3980** | | | | | |
| 999 Video Storage 18 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP3980*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP4072** | | | | | |
| 999 SELECTIVE TRAFFIC ENFORCE PROG | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP4072*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP4080** | | | | | |
| 999 Video Storage 19 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP4080*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP4180** | | | | | |
| 999 Video Storage 20 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP4180*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP5072** | | | | | |
| 999 Selective Traffic Enfor Prog | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP5072*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP5073** | | | | | |
| 999 Selective Traffic Enf Program | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP5073*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP5173** | | | | | |
| 999 Selective Traffic Enforce Prog | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP5173*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP5180** | | | | | |
| 999 Video Storage 21 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP5180*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP5280** | | | | | |
| 999 Video Storage 22 (0960) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP5280*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP6173** | | | | | |
| 999 STEP 21 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SMP6173*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP6501** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SMP7173*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SMP8173** | | | | | |
| 999 STEP 23 (0960) | | 0.00 | 2,713.97 | 2,713.97 | 0.00 |
| | ***Total for Fund: SMP8173*** | **0.00** | **2,713.97** | **2,713.97** | **0.00** |
| **SMP8800** | | | | | |
| 999 ASP Vehicles (0960) | | -4,487,031.30 | 1,344,462.02 | 2,097,620.82 | -5,240,190.10 |
| | ***Total for Fund: SMP8800*** | **-4,487,031.30** | **1,344,462.02** | **2,097,620.82** | **-5,240,190.10** |
| **SMP9602** | | | | | |
| 999 ASP Troop K Cont Project | | -51,131.54 | 0.00 | 0.00 | -51,131.54 |
| | ***Total for Fund: SMP9602*** | **-51,131.54** | **0.00** | **0.00** | **-51,131.54** |
| **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 | | -384,227.93 | 19,060.14 | 21,954.56 | -387,122.35 |
| | ***Total for Fund: SMS0000*** | **-384,227.93** | **19,060.14** | **21,954.56** | **-387,122.35** |
| **SNH0100** | | | | | |
| 999 DHS-Nrs Hm Prsnl Trng-Exp | | -825,440.80 | 2,460.00 | 5,377.99 | -828,358.79 |
| | ***Total for Fund: SNH0100*** | **-825,440.80** | **2,460.00** | **5,377.99** | **-828,358.79** |
| **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 | | -88,401.40 | 147,723.67 | 60,000.00 | -677.73 |
| | ***Total for Fund: SNP0100*** | **-88,401.40** | **147,723.67** | **60,000.00** | **-677.73** |
| **SNP0OLD** | | | | | |
| 999 Snp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SNP0OLD*** | **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 | | -1,517,642.59 | 214,227.44 | 148,699.84 | -1,452,114.99 |
| | ***Total for Fund: SPC0101*** | **-1,517,642.59** | **214,227.44** | **148,699.84** | **-1,452,114.99** |
| **SPC0200** | | | | | |
| 999 Alpc-Fad (0355) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPC0200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPC0201** | | | | | |
| 999 L/P Foreign Animal Disease 19-6 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SPC0201*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPC0300** | | | | | |
| 999 Alpc-Swine Hlth Protect (0355) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPC0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPC0301** | | | | | |
| 999 L/P Swine Health Protection 19- | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPC0301*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPC0400** | | | | | |
| 999 Alpc-Brucellosis Erad (0355) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPC0400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPC0401** | | | | | |
| 999 L/P Brucellosis Erad/Maint 19-6 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPC0401*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPC0500** | | | | | |
| 999 Classical Swine Fever (0355) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPC0500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPC0501** | | | | | |
| 999 Classical Swine Fever §19-6-448 | | -8.33 | 0.00 | 0.00 | -8.33 |
| | ***Total for Fund: SPC0501*** | **-8.33** | **0.00** | **0.00** | **-8.33** |
| **SPC0OLD** | | | | | |
| 999 Spc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPC0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPD0100** | | | | | |
| 999 People With Disabilities | | -31,838.14 | 1,495.41 | 2,967.64 | -33,310.37 |
| | ***Total for Fund: SPD0100*** | **-31,838.14** | **1,495.41** | **2,967.64** | **-33,310.37** |
| **SPE0000** | | | | | |
| 999 ADEQ-Fee Admin | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPE0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPE0100** | | | | | |
| 999 Water Sld Wst & Mics Permit Fe | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPE0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPE0300** | | | | | |
| 999 ADEQ-Air Permit Fee | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPE0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPE0OLD** | | | | | |
| 999 Spe-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPE0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPET500** | | | | | |
| 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-Revl-(485) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SPF0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SPF0100** | | | | | |
| 999 Comty Punshmt Rev-Oprs | | -7,174,479.76 | 2,030,793.63 | 2,003,102.12 | -7,146,788.25 |
| | ***Total for Fund: SPF0100*** | **-7,174,479.76** | **2,030,793.63** | **2,003,102.12** | **-7,146,788.25** |
| **SPF0OLD** | | | | | |
| 999 Spf-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPF0OLD*** | **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 | | -876,381.42 | 268,887.61 | 171,129.69 | -778,623.50 |
| | ***Total for Fund: SPS0101*** | **-876,381.42** | **268,887.61** | **171,129.69** | **-778,623.50** |
| **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 | | -49,126,363.76 | 4,963,838.01 | 4,027,951.03 | -48,190,476.78 |
| | ***Total for Fund: SPT0100*** | **-49,126,363.76** | **4,963,838.01** | **4,027,951.03** | **-48,190,476.78** |
| **SPT0OLD** | | | | | |
| 999 Spt-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SPT0OLD*** | **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 | | -1,529,616,019.71 | 0.00 | 0.00 | -1,529,616,019.71 |
| | ***Total for Fund: SRD0000*** | **-1,529,616,019.71** | **0.00** | **0.00** | **-1,529,616,019.71** |
| **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** | | | | | |
| 999 Rice Research & Promo Bd-Oprs | | -544,375.62 | 543,700.14 | 0.00 | -675.48 |
| | ***Total for Fund: SRP0100*** | **-544,375.62** | **543,700.14** | **0.00** | **-675.48** |
| **SRP0101** | | | | | |
| 999 Rice Research/Promo | | 0.00 | 172,488.91 | 758,477.70 | -585,988.79 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SRP0101*** | **0.00** | **172,488.91** | **758,477.70** | **-585,988.79** |
| **SRP0OLD** | | | | | |
| 999 Srp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SRP0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SRS0000** | | | | | |
| 999 Reg Sub Stor Tank Prg | | -1,294,732.73 | 106,320.67 | 136,288.25 | -1,324,700.31 |
| | ***Total for Fund: SRS0000*** | **-1,294,732.73** | **106,320.67** | **136,288.25** | **-1,324,700.31** |
| **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** |
| **SRS0OLD** | | | | | |
| 999 Srs-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SRS0OLD*** | **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 | | -26,780.05 | 10,649.94 | 1,279.85 | -17,409.96 |
| | ***Total for Fund: SSA0000*** | **-26,780.05** | **10,649.94** | **1,279.85** | **-17,409.96** |
| **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 | | -322,105.59 | 4,752.10 | 5,758.24 | -323,111.73 |
| | ***Total for Fund: SSC0480*** | **-322,105.59** | **4,752.10** | **5,758.24** | **-323,111.73** |
| **SSC0990** | | | | | |
| 999 ACIC Sex/Child Offend Reg-0990 | | -102,016.58 | 2,924.45 | 5,758.24 | -104,850.37 |
| | ***Total for Fund: SSC0990*** | **-102,016.58** | **2,924.45** | **5,758.24** | **-104,850.37** |
| **SSD0000** | | | | | |
| 999 Individual Sewage Disposal Sys | | -151,169.80 | 2,475.00 | 4,911.64 | -153,606.44 |
| | ***Total for Fund: SSD0000*** | **-151,169.80** | **2,475.00** | **4,911.64** | **-153,606.44** |
| **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** |
| **SSD0OLD** | | | | | |
| 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 | | -32,453.40 | 66,152.68 | 68,389.34 | -34,690.06 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SSE0000*** | **-32,453.40** | **66,152.68** | **68,389.34** | **-34,690.06** |
| **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 | | -5,362.18 | 0.00 | 0.00 | -5,362.18 |
| | ***Total for Fund: SST0101*** | **-5,362.18** | **0.00** | **0.00** | **-5,362.18** |
| **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 | | -612,247.11 | 17,692.94 | 12,080.69 | -606,634.86 |
| | ***Total for Fund: SSV0100*** | **-612,247.11** | **17,692.94** | **12,080.69** | **-606,634.86** |
| **SSW0000** | | | | | |
| 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 | | -820,171.20 | 17,116.94 | 3,661.54 | -806,715.80 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SSW0100*** | **-820,171.20** | **17,116.94** | **3,661.54** | **-806,715.80** |
| **SSW0OLD** | | | | | |
| 999 Ssw-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SSW0OLD*** | **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 | | -727,088.94 | 63,226.29 | 75,074.27 | -738,936.92 |
| | ***Total for Fund: STC0100*** | **-727,088.94** | **63,226.29** | **75,074.27** | **-738,936.92** |
| **STC0OLD** | | | | | |
| 999 Stc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: STC0OLD*** | **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 | | -2,356,123.99 | 70,489.78 | 37,386.39 | -2,323,020.60 |
| | ***Total for Fund: STR0100*** | **-2,356,123.99** | **70,489.78** | **37,386.39** | **-2,323,020.60** |
| **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-Comptr 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) | | -33,058.22 | 0.00 | 0.00 | -33,058.22 |
| | ***Total for Fund: SVS0000*** | **-33,058.22** | **0.00** | **0.00** | **-33,058.22** |
| **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 | | -4,588,803.92 | 9,324,411.65 | 9,324,411.68 | -4,588,803.95 |
| | ***Total for Fund: SWF0100*** | **-4,588,803.92** | **9,324,411.65** | **9,324,411.68** | **-4,588,803.95** |
| **SWG0000** | | | | | |
| 999 AR Wine Grants (0900) | | -38,760.00 | 55,310.00 | 32,586.95 | -16,036.95 |
| | ***Total for Fund: SWG0000*** | **-38,760.00** | **55,310.00** | **32,586.95** | **-16,036.95** |
| **SWG0100** | | | | | |
| 999 Arkansas Wine Grants (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: SWG0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SWP0000** | | | | | |
| 999 Wheat Promotion Board | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SWP0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SWP0100** | | | | | |
| 999 Wheat Promotion Bd-Operations | | -241,805.28 | 241,805.28 | 0.00 | 0.00 |
| | ***Total for Fund: SWP0100*** | **-241,805.28** | **241,805.28** | **0.00** | **0.00** |
| **SWP0101** | | | | | |
| 999 AR Wheat Promotion | | 0.00 | 12,171.59 | 282,400.57 | -270,228.98 |
| | ***Total for Fund: SWP0101*** | **0.00** | **12,171.59** | **282,400.57** | **-270,228.98** |
| **SWP0OLD** | | | | | |
| 999 Swp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SWP0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SWR0000** | | | | | |
| 999 Wildlife Rec Fac 687/09 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SWR0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SWT0000** | | | | | |
| 999 In God We Trust License Plate | | -10,757.67 | 22,203.63 | 23,376.42 | -11,930.46 |
| | ***Total for Fund: SWT0000*** | **-10,757.67** | **22,203.63** | **23,376.42** | **-11,930.46** |
| **SXA0100** | | | | | |
| 999 AR Abstractors' BD 19-6-415 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SXA0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SXA0200** | | | | | |
| 999 Abstracters Op | | -130,401.63 | 2,105.83 | 2,817.99 | -131,113.79 |
| | ***Total for Fund: SXA0200*** | **-130,401.63** | **2,105.83** | **2,817.99** | **-131,113.79** |
| **SXA0OLD** | | | | | |
| 999 Sxa-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SXA0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SXC0000** | | | | | |
| 999 Cosmetology Board | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SXC0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SXC0100** | | | | | |
| 999 Cosmetology Board-Operations | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SXC0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SXC0OLD** | | | | | |
| 999 Sxc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SXC0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SXD0000** | | | | | |
| 999 Cosmetology Construction | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SXD0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SXV0000** | | | | | |
| 999 Veterinary Exam Board | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: SXV0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **SXV0100** | | | | | |
| 999 Veterinary Exam Board-Operatio | | -860.00 | 500.00 | 0.00 | -360.00 |
| | ***Total for Fund: SXV0100*** | **-860.00** | **500.00** | **0.00** | **-360.00** |
| **SXV0101** | | | | | |
| 999 Vet Examiners Board | | -691,801.34 | 6,899.12 | 3,323.02 | -688,225.24 |
| | ***Total for Fund: SXV0101*** | **-691,801.34** | **6,899.12** | **3,323.02** | **-688,225.24** |
| **SXV0OLD** | | | | | |
| 999 Sxv-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: SXV0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TAC0000** | | | | | |
| 999 Accountability Court 19-5-1144 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TAC0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TAC0100** | | | | | |
| 999 Accountability Court 19-5-1144 | | -319,544.87 | 1,270.56 | 0.00 | -318,274.31 |
| | ***Total for Fund: TAC0100*** | **-319,544.87** | **1,270.56** | **0.00** | **-318,274.31** |
| **TAD0100** | | | | | |
| 999 Pesticide & Plant Regulator | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TAD0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TAD0200** | | | | | |
| 999 Plant Bd-Reg Disp Prg-(445) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TAD0200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TAD0201** | | | | | |
| 999 Pesticide/Plant Disposal 19-5-9 | | -644,420.48 | 4,224.96 | 8,384.43 | -648,579.95 |
| | ***Total for Fund: TAD0201*** | **-644,420.48** | **4,224.96** | **8,384.43** | **-648,579.95** |
| **TAF0000** | | | | | |
| 999 Asset Forfeiture | | -13,739.59 | 13,739.59 | 12,725.80 | -12,725.80 |
| | ***Total for Fund: TAF0000*** | **-13,739.59** | **13,739.59** | **12,725.80** | **-12,725.80** |
| **TAF0100** | | | | | |
| 999 Spec St Assets Forfeit (0620) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TAF0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TAF0300** | | | | | |
| 999 State Police Federal 25% (0620 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TAF0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TAF0400** | | | | | |
| 999 State Police Federal 65% (0620 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TAF0400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TAF0500** | | | | | |
| 999 Spec State Ass Forfeit AADACC | | -39,480.18 | 0.00 | 13,739.59 | -53,219.77 |
| | ***Total for Fund: TAF0500*** | **-39,480.18** | **0.00** | **13,739.59** | **-53,219.77** |
| **TAJ0000** | | | | | |
| 999 State Admin Of Justice-(620) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | 0.00 | 0.00 |
| | ***Total for Fund: TAJ0200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TAJ0300** | | | | | |
| 999 St Admin Of Justice-St Prgms/A | | -4,228,703.10 | 1,999,793.60 | 1,761,916.04 | -3,990,825.54 |
| | ***Total for Fund: TAJ0300*** | **-4,228,703.10** | **1,999,793.60** | **1,761,916.04** | **-3,990,825.54** |
| **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** |
| **TAJ0OLD** | | | | | |
| 999 Taj-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TAJ0OLD*** | **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 | | -25,178.97 | 59,729.26 | 69,501.09 | -34,950.80 |
| | ***Total for Fund: TAR0000*** | **-25,178.97** | **59,729.26** | **69,501.09** | **-34,950.80** |
| **TAR0OLD** | | | | | |
| 999 Tar-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TAR0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TAS0000** | | | | | |
| 999 Securities Reserve | | -52,404,846.03 | 28,835,541.40 | 29,676,898.27 | -53,246,202.90 |
| | ***Total for Fund: TAS0000*** | **-52,404,846.03** | **28,835,541.40** | **29,676,898.27** | **-53,246,202.90** |
| **TAS0OLD** | | | | | |
| 999 Tas-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TAS0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TAW0000** | | | | | |
| 999 AR Home Program19-5-1146 | | -24,877,455.53 | 16,212,324.33 | 14,288,920.00 | -22,954,051.20 |
| | ***Total for Fund: TAW0000*** | **-24,877,455.53** | **16,212,324.33** | **14,288,920.00** | **-22,954,051.20** |
| **TAX0000** | | | | | |
| 999 Ad Valorem Tax | | -183,068.75 | 0.00 | 415,977.48 | -599,046.23 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TAX0000*** | **-183,068.75** | **0.00** | **415,977.48** | **-599,046.23** |
| **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** |
| **TBA0OLD** | | | | | |
| 999 Tba-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBA0OLD*** | **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 | | -11,757.38 | 649.58 | 0.00 | -11,107.80 |
| | ***Total for Fund: TBB0000*** | **-11,757.38** | **649.58** | **0.00** | **-11,107.80** |
| **TBB0OLD** | | | | | |
| 999 Tbb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBB0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBC0000** | | | | | |
| 999 DFA-Rev Gasoline Tax Refund-(6 | | 0.00 | 0.00 | 1,543.16 | -1,543.16 |
| | ***Total for Fund: TBC0000*** | **0.00** | **0.00** | **1,543.16** | **-1,543.16** |
| **TBC0OLD** | | | | | |
| 999 Tbc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBC0OLD*** | **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **TBH0OLD** | | | | | |
| 999 Tbh-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH0OLD*** | **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** | | | | | |
| 999 High Ed Proj Dev-2PV Const | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH1703*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH1751** | | | | | |
| 999 High Ed Proj-2PV Crit Maint | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TBH1751*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH1951** | | | | | |
| 999 WC CSB Int Dist 2001 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH1951*** | **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 |
| | ***Total for Fund: TBH2051*** | **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 |
| | ***Total for Fund: TBH2052*** | **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 |
| | ***Total for Fund: TBH25AA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH28AK** | | | | | |
| 999 ASU-MH CSB Int Dist 2001 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH28AK*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH29AK** | | | | | |
| 999 ASU-Newport CSB Int Dist 2001 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH29AK*** | **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 |
| | ***Total for Fund: TBH3051*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH30AC** | | | | | |
| 999 ATU-CSB Library/Tech Equipment | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH30AC*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH30AK** | | | | | |
| 999 High Ed Proj-2pg Capital Outla | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH30AK*** | **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 |
| | ***Total for Fund: TBH3501*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH3506** | | | | | |
| 999 ADHE UAF | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH3506*** | **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 |
| | ***Total for Fund: TBH3552*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH3553** | | | | | |
| 999 High Ed Proj Dev-2pj Aes Crit | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH3553*** | **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TBH3555*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH3556** | | | | | |
| 999 High Ed Proj Dev-2RY Equip | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH3556*** | **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 |
| | ***Total for Fund: TBH35AA*** | **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 |
| | ***Total for Fund: TBH35AB*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH35AC** | | | | | |
| 999 UAF-CJI CSB Int Dist 2001 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH35AC*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH35AD** | | | | | |
| 999 UAF-CSB Int Dist 2001 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH35AD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH35AJ** | | | | | |
| 999 UA Sys-CSB Priority Equipment | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH35AJ*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH35AK** | | | | | |
| 999 High Ed Proj-2ph Priority Equi | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH35AK*** | **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 |
| | ***Total for Fund: TBH4502*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH45AA** | | | | | |
| 999 UALR-CSB Critical Main | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH45AA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH45AK** | | | | | |
| 999 High Ed Proj-2pn Priority Equi | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH45AK*** | **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 |
| | ***Total for Fund: TBH5051*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH50AA** | | | | | |
| 999 UAMS-CSB Critical Main | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBH50AA*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBH50AB** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TBJ0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TBJ0015** | | | | | |
| 999 Higher Ed 2015 bond 2007C 0069 | | -237.53 | 0.00 | 0.00 | -237.53 |
| | ***Total for Fund: TBJ0015*** | **-237.53** | **0.00** | **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -1,724,056.90 | 0.00 | 0.00 | -1,724,056.90 |
| | ***Total for Fund: TBL0000*** | **-1,724,056.90** | **0.00** | **0.00** | **-1,724,056.90** |
| **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** |
| **TBL0OLD** | | | | | |
| 999 Tbl-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBL0OLD*** | **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 | | -28,985,202.48 | 38,744,148.42 | 128,094,713.47 | -118,335,767.53 |
| | ***Total for Fund: TBS0000*** | **-28,985,202.48** | **38,744,148.42** | **128,094,713.47** | **-118,335,767.53** |
| **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** |
| **TBS0OLD** | | | | | |
| 999 Tbs-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TBS0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TCA0100** | | | | | |
| 999 County Assessors Continuing Ed | | -419,578.97 | 12,920.72 | 24,809.40 | -431,467.65 |
| | ***Total for Fund: TCA0100*** | **-419,578.97** | **12,920.72** | **24,809.40** | **-431,467.65** |
| **TCC0100** | | | | | |
| 999 County Coll Ctng Ed-Oprs-(059) | | -206,689.03 | 561.74 | 39,311.90 | -245,439.19 |
| | ***Total for Fund: TCC0100*** | **-206,689.03** | **561.74** | **39,311.90** | **-245,439.19** |
| **TCC0OLD** | | | | | |
| 999 Tcc-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TCC0OLD*** | **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) | | -17,043.83 | 1,504.98 | 43,400.00 | -58,938.85 |
| | ***Total for Fund: TCE0100*** | **-17,043.83** | **1,504.98** | **43,400.00** | **-58,938.85** |
| **TCE0OLD** | | | | | |
| 999 Tce-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TCE0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TCG0000** | | | | | |
| 999 Cap Grnds Monument/Memorial | | -71,431.85 | 0.00 | 0.00 | -71,431.85 |
| | ***Total for Fund: TCG0000*** | **-71,431.85** | **0.00** | **0.00** | **-71,431.85** |
| **TCH0000** | | | | | |
| 999 Baby Sharon's Illness | | -121,238.85 | 4,026.64 | 50,256.00 | -167,468.21 |
| | ***Total for Fund: TCH0000*** | **-121,238.85** | **4,026.64** | **50,256.00** | **-167,468.21** |
| **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 | | -1,282,581.89 | 9,964.81 | 67,414.65 | -1,340,031.73 |
| | ***Total for Fund: TCI0101*** | **-1,282,581.89** | **9,964.81** | **67,414.65** | **-1,340,031.73** |
| **TCI0OLD** | | | | | |
| 999 Tci-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TCI0OLD*** | **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** |
| **TCR0000** | | | | | |
| 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 | | -2,465,587.11 | 4,589.39 | 73,730.17 | -2,534,727.89 |
| | ***Total for Fund: TCR0101*** | **-2,465,587.11** | **4,589.39** | **73,730.17** | **-2,534,727.89** |
| **TCR0OLD** | | | | | |
| 999 Tcr-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TCR0OLD*** | **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) | | -1,255,857.23 | 0.00 | 0.00 | -1,255,857.23 |
| | ***Total for Fund: TCS0200*** | **-1,255,857.23** | **0.00** | **0.00** | **-1,255,857.23** |
| **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) | | -3,063,394.60 | 15,081.83 | 30,775.47 | -3,079,088.24 |
| | ***Total for Fund: TCT0200*** | **-3,063,394.60** | **15,081.83** | **30,775.47** | **-3,079,088.24** |
| **TCT0OLD** | | | | | |
| 999 Tct-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TCT0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TCU0000** | | | | | |
| 999 Natl Cancer Inst | | -155,686,396.61 | 964,701.53 | 376,634.91 | -155,098,329.99 |
| | ***Total for Fund: TCU0000*** | **-155,686,396.61** | **964,701.53** | **376,634.91** | **-155,098,329.99** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Water Resources Development | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDB1100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDF0100** | | | | | |
| 999 WRDC Bonds 92 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDF0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDF0400** | | | | | |
| 999 WRDC Bonds 89A | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDF0400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDF0500** | | | | | |
| 999 WRDC Bonds 95A | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TDF0500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDF0600** | | | | | |
| 999 WRDC Bonds 95B | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDF0600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDF0700** | | | | | |
| 999 WRDC Bonds 96A | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDF0700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDF0800** | | | | | |
| 999 WRDC Bonds 96B | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDF0800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDF0900** | | | | | |
| 999 WRDC Bonds 97A | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDF0900*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDF0OLD** | | | | | |
| 999 Tdf-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDF0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDF1000** | | | | | |
| 999 WRDC Bonds 97B | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDF1000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDF1100** | | | | | |
| 999 WRDC Bonds 98A | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDF1100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDG0000** | | | | | |
| 999 Pollution Abatement Bonds | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDG0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDG0300** | | | | | |
| 999 Sewer Bonds Issue 92B | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDG0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDG0400** | | | | | |
| 999 Sewer Bonds Issue 93A | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TDG0400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TDG0500** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -79,912,907.22 | 69,576,231.20 | 69,093,758.77 | -79,430,434.79 |
| | ***Total for Fund: TDP0100*** | **-79,912,907.22** | **69,576,231.20** | **69,093,758.77** | **-79,430,434.79** |
| **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 | | -634,994.67 | 0.00 | 1,058.03 | -636,052.70 |
| | ***Total for Fund: TDR9000*** | **-634,994.67** | **0.00** | **1,058.03** | **-636,052.70** |
| **TDS0000** | | | | | |
| 999 Nonmun Dom Sew Treat 19-5-1142 | | -1,053,230.02 | 0.00 | 16,440.00 | -1,069,670.02 |
| | ***Total for Fund: TDS0000*** | **-1,053,230.02** | **0.00** | **16,440.00** | **-1,069,670.02** |
| **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** | | | | | |
| 999 Tourism Development Trust | | -14,599,928.30 | 3,220,341.58 | 5,499,838.67 | -16,879,425.39 |
| | ***Total for Fund: TDT9200*** | **-14,599,928.30** | **3,220,341.58** | **5,499,838.67** | **-16,879,425.39** |
| **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 | | -2,995,224.81 | 0.00 | 19,380.00 | -3,014,604.81 |
| | ***Total for Fund: TDT9212*** | **-2,995,224.81** | **0.00** | **19,380.00** | **-3,014,604.81** |
| **TEB0000** | | | | | |
| 999 Educational Building Rev Bond | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **TEB0OLD** | | | | | |
| 999 Teb-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TEB0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TEB1001** | | | | | |
| 999 Educational Building Rev Bond | | -4,992,116.65 | 515.97 | 0.00 | -4,991,600.68 |
| | ***Total for Fund: TEB1001*** | **-4,992,116.65** | **515.97** | **0.00** | **-4,991,600.68** |
| **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** | | | | | |
| 999 Education Revolving Loan | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TEL0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TEL0OLD** | | | | | |
| 999 Tel-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TEL0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TEL1001** | | | | | |
| 999 Education Revolving Loan | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TEL1001*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TEM0000** | | | | | |
| 999 Revolving Loan Certificate | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TEM0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TEM0100** | | | | | |
| 999 Revolving Loan Certificate | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TEM0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TEM0OLD** | | | | | |
| 999 Tem-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TEM0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TEM1001** | | | | | |
| 999 Revolving Loan Certificate | | -13,640,343.21 | 4,005,531.46 | 4,034,035.62 | -13,668,847.37 |
| | ***Total for Fund: TEM1001*** | **-13,640,343.21** | **4,005,531.46** | **4,034,035.62** | **-13,668,847.37** |
| **TER0000** | | | | | |
| 999 Teacher Retirement | | -40,082,590.82 | 45,822,911.14 | 10,943,874.36 | -5,203,554.04 |
| | ***Total for Fund: TER0000*** | **-40,082,590.82** | **45,822,911.14** | **10,943,874.36** | **-5,203,554.04** |
| **TER0OLD** | | | | | |
| 999 Ter-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TER0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TES0000** | | | | | |
| 999 Dept Workforce Services Trust | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TES0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TES0100** | | | | | |
| 999 Div Workforce Svcs Trust | | -744,856.78 | 7,582,838.89 | 8,429,940.88 | -1,591,958.77 |
| | ***Total for Fund: TES0100*** | **-744,856.78** | **7,582,838.89** | **8,429,940.88** | **-1,591,958.77** |
| **TES0200** | | | | | |
| 999 Div Workforce Svcs Trust | | -67,951.28 | 0.00 | 0.00 | -67,951.28 |
| | ***Total for Fund: TES0200*** | **-67,951.28** | **0.00** | **0.00** | **-67,951.28** |
| **TES0300** | | | | | |
| 999 Div Workforce Svcs Trust | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TES0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TES0OLD** | | | | | |
| 999 Tes-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TES0OLD*** | **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 | | -119,897.28 | 0.00 | 0.00 | -119,897.28 |
| | ***Total for Fund: TET0100*** | **-119,897.28** | **0.00** | **0.00** | **-119,897.28** |
| **TEX0000** | | | | | |
| 999 Education Excellence Trust | | -39,301,235.17 | 117,887,125.05 | 117,347,125.05 | -38,761,235.17 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TEX0000*** | **-39,301,235.17** | **117,887,125.05** | **117,347,125.05** | **-38,761,235.17** |
| **TFB0000** | | | | | |
| 999 Self-Insure Fidelity | | -8,520,805.53 | 2,000,000.00 | 2,000,019.21 | -8,520,824.74 |
| | ***Total for Fund: TFB0000*** | **-8,520,805.53** | **2,000,000.00** | **2,000,019.21** | **-8,520,824.74** |
| **TFB0400** | | | | | |
| 999 Self-Insure Fidelity | | -397,872.60 | 0.00 | 5,346.77 | -403,219.37 |
| | ***Total for Fund: TFB0400*** | **-397,872.60** | **0.00** | **5,346.77** | **-403,219.37** |
| **TFC0000** | | | | | |
| 999 Firefighter Cancer | | -30,500.00 | 0.00 | 0.00 | -30,500.00 |
| | ***Total for Fund: TFC0000*** | **-30,500.00** | **0.00** | **0.00** | **-30,500.00** |
| **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** |
| **TFF0OLD** | | | | | |
| 999 Tff-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TFF0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TFH0000** | | | | | |
| 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 | | -370,239.27 | 0.00 | 500.00 | -370,739.27 |
| | ***Total for Fund: TFH0001*** | **-370,239.27** | **0.00** | **500.00** | **-370,739.27** |
| **TFM0000** | | | | | |
| 999 Military FamilyRelief19-5-1127 | | -58,958.29 | 0.00 | 342.00 | -59,300.29 |
| | ***Total for Fund: TFM0000*** | **-58,958.29** | **0.00** | **342.00** | **-59,300.29** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -9,158,536.57 | 3,591,307.97 | 10,961,817.73 | -16,529,046.33 |
| | ***Total for Fund: TGC0000*** | **-9,158,536.57** | **3,591,307.97** | **10,961,817.73** | **-16,529,046.33** |
| **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 | | -20,276,833.44 | 26,168,313.97 | 22,256,611.54 | -16,365,131.01 |
| | ***Total for Fund: TGI0000*** | **-20,276,833.44** | **26,168,313.97** | **22,256,611.54** | **-16,365,131.01** |
| **TGI00WH** | | | | | |
| 999 Withholding Tax Ref AIRS (0630 | | -3,589,123.78 | 878,445.28 | 907,552.41 | -3,618,230.91 |
| | ***Total for Fund: TGI00WH*** | **-3,589,123.78** | **878,445.28** | **907,552.41** | **-3,618,230.91** |
| **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** | | | | | |
| 999 Nat'l Cultural HistPresv(0865) | | -12,347,664.72 | 709,971.92 | 824,751.84 | -12,462,444.64 |
| | ***Total for Fund: TGP0010*** | **-12,347,664.72** | **709,971.92** | **824,751.84** | **-12,462,444.64** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -1,201,246.88 | 34,760.28 | 55,371.04 | -1,221,857.64 |
| | ***Total for Fund: TGS0800*** | **-1,201,246.88** | **34,760.28** | **55,371.04** | **-1,221,857.64** |
| **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 | | -17,672,379.92 | 3,366,242.69 | 7,914,852.10 | -22,220,989.33 |
| | ***Total for Fund: TGT0000*** | **-17,672,379.92** | **3,366,242.69** | **7,914,852.10** | **-22,220,989.33** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 DAH Ham Improvements | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0414*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0415** | | | | | |
| 999 E Capitol Ent/Lawn | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0415*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0416** | | | | | |
| 999 War Mem Stadium Iii | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0416*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0417** | | | | | |
| 999 Well House Restor'n | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0417*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0418** | | | | | |
| 999 AFC Dispatch Center | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0418*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0420** | | | | | |
| 999 Japan Am Exp Wwii | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0420*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0421** | | | | | |
| 999 Aspt Parks Improve | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TGT0421*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0422** | | | | | |
| 999 Aspt Ozark Folk Ctr | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0422*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0423** | | | | | |
| 999 UAF Civil War Battle Grant (01 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0423*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0501** | | | | | |
| 999 RMCC Walking Trail/Theatre-019 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0501*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0502** | | | | | |
| 999 War Mem Stadium Phase3 Rev-033 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0502*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0503** | | | | | |
| 999 ADAH Directors Office ANCRC 05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0503*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0504** | | | | | |
| 999 ADAH ADCC ANCRC 05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0504*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0505** | | | | | |
| 999 ADAH MTCC ANCRC 05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0505*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0506** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 DAH HAM 08-002 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0808*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0809** | | | | | |
| 999 RMCC 08-003 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0809*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0810** | | | | | |
| 999 UAF 08-004 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0810*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0811** | | | | | |
| 999 UAF 08-005 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0811*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0812** | | | | | |
| 999 UAF 08-006 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0812*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0813** | | | | | |
| 999 UAF 08-007 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0813*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0814** | | | | | |
| 999 UAF 08-008 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TGT0814*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0815** | | | | | |
| 999 UAFS 08-009 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0815*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0816** | | | | | |
| 999 Parks 08-010 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0816*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0817** | | | | | |
| 999 PCC 08-011 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0817*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0818** | | | | | |
| 999 SOS 08-012 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0818*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0819** | | | | | |
| 999 BRTC 08-013 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0819*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0820** | | | | | |
| 999 Agri 08-014 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0820*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0821** | | | | | |
| 999 ABA 08-016 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0821*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT0822** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** |
| **TGT0OLD** | | | | | |
| 999 Tgt-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT0OLD*** | **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 ANCRC UCA | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT1112*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT1113** | | | | | |
| 999 ANCRC ASUMH | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT1113*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT1114** | | | | | |
| 999 ANCRC AFC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT1114*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT1115** | | | | | |
| 999 ANCRC ASU | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT1115*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT1116** | | | | | |
| 999 ANCRC AHC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT1116*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT1117** | | | | | |
| 999 ANCRC ABA | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT1117*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT1118** | | | | | |
| 999 ANCRC UAPCC | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TGT1118*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT1119** | | | | | |
| 999 ANCRC UACCC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT1119*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT1120** | | | | | |
| 999 ANCRC UAF | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT1120*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT1121** | | | | | |
| 999 ANCRC UAF | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT1121*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT1122** | | | | | |
| 999 ANCRC UAF | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT1122*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT1200** | | | | | |
| 999 Cash Balance | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT1200*** | **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 |
| | ***Total for Fund: TGT1201*** | **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 |
| | ***Total for Fund: TGT1202*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT1203** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 PhII | | 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -2,927.66 | 2,927.66 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2203*** | **-2,927.66** | **2,927.66** | **0.00** | **0.00** |
| **TGT2204** | | | | | |
| 999 22-004 AFC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2204*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2205** | | | | | |
| 999 22-005 SOS Statuary | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2205*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2206** | | | | | |
| 999 22-006 SOS Windows | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2206*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2207** | | | | | |
| 999 22-007 ASU Cogswell | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2207*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2208** | | | | | |
| 999 22-008 ASU Pfeiffer | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2208*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2209** | | | | | |
| 999 22-009 ASU Mitchell | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2209*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2210** | | | | | |
| 999 22-010 ASU 3 Rivers | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TGT2210*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2211** | | | | | |
| 999 22-011 HSU | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2211*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2212** | | | | | |
| 999 22-012 SACC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2212*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2213** | | | | | |
| 999 22-013 SAU Tech | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2213*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2214** | | | | | |
| 999 22-014 UAF White | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2214*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2215** | | | | | |
| 999 22-015 UAF Garvan | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2215*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2216** | | | | | |
| 999 22-016 UAPB | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2216*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2217** | | | | | |
| 999 22-017 UACC Rich Mtn | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2217*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2252** | | | | | |
| 999 22-002 DAH HPP | | -77,456.80 | 77,456.80 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2252*** | **-77,456.80** | **77,456.80** | **0.00** | **0.00** |
| **TGT2253** | | | | | |
| 999 22-002 DAH ANHC | | -12,329.24 | 12,329.24 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2253*** | **-12,329.24** | **12,329.24** | **0.00** | **0.00** |
| **TGT2254** | | | | | |
| 999 22-002 DAH ASA | | -21,511.71 | 21,511.71 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2254*** | **-21,511.71** | **21,511.71** | **0.00** | **0.00** |
| **TGT2255** | | | | | |
| 999 22-002 DAH Central | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2255*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2256** | | | | | |
| 999 22-002 DAH DCC | | -92,329.56 | 90,404.56 | 0.00 | -1,925.00 |
| | ***Total for Fund: TGT2256*** | **-92,329.56** | **90,404.56** | **0.00** | **-1,925.00** |
| **TGT2257** | | | | | |
| 999 22-002 DAH HAM | | -9,364.05 | 9,364.05 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2257*** | **-9,364.05** | **9,364.05** | **0.00** | **0.00** |
| **TGT2258** | | | | | |
| 999 22-002 DAH MTCC | | -220,303.00 | 220,303.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TGT2258*** | **-220,303.00** | **220,303.00** | **0.00** | **0.00** |
| **TGT2259** | | | | | |
| 999 22-002 DAH OSH | | -345,815.71 | 345,815.71 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2259*** | **-345,815.71** | **345,815.71** | **0.00** | **0.00** |
| **TGT2300** | | | | | |
| 999 P&T Cash Balance 6/30/01 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT2301** | | | | | |
| 999 23-001 NCRC State Park Improve | | -4,144,760.02 | 1,046,983.73 | 2,000,000.00 | -5,097,776.29 |
| | ***Total for Fund: TGT2301*** | **-4,144,760.02** | **1,046,983.73** | **2,000,000.00** | **-5,097,776.29** |
| **TGT2303** | | | | | |
| 999 23-003 NCRC Dept of Agri (0400 | | -70,523.20 | 0.00 | 0.00 | -70,523.20 |
| | ***Total for Fund: TGT2303*** | **-70,523.20** | **0.00** | **0.00** | **-70,523.20** |
| **TGT2304** | | | | | |
| 999 23-004 NCRC Sch for Blind-0510 | | -89,599.10 | 148,102.15 | 58,503.05 | 0.00 |
| | ***Total for Fund: TGT2304*** | **-89,599.10** | **148,102.15** | **58,503.05** | **0.00** |
| **TGT2305** | | | | | |
| 999 23-005 NCRC SOS Windows Rest | | -48,038.76 | 46,545.99 | 33,963.64 | -35,456.41 |
| | ***Total for Fund: TGT2305*** | **-48,038.76** | **46,545.99** | **33,963.64** | **-35,456.41** |
| **TGT2306** | | | | | |
| 999 23-006 NCRC ASU3Rivers 0685 | | -3,167.50 | 0.00 | 0.00 | -3,167.50 |
| | ***Total for Fund: TGT2306*** | **-3,167.50** | **0.00** | **0.00** | **-3,167.50** |
| **TGT2307** | | | | | |
| 999 23-007 NCRC ATUCarawayHallReno | | -84,711.15 | 84,711.15 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2307*** | **-84,711.15** | **84,711.15** | **0.00** | **0.00** |
| **TGT2309** | | | | | |
| 999 23-009 SAUTManBarracks Ph II | | -255,582.00 | 254,540.90 | 0.00 | -1,041.10 |
| | ***Total for Fund: TGT2309*** | **-255,582.00** | **254,540.90** | **0.00** | **-1,041.10** |
| **TGT2310** | | | | | |
| 999 23-010 TSS-DBA GovMansion 0615 | | -858.34 | 0.00 | 0.00 | -858.34 |
| | ***Total for Fund: TGT2310*** | **-858.34** | **0.00** | **0.00** | **-858.34** |
| **TGT2311** | | | | | |
| 999 23-011 CCCUALockesburgMiddle | | -134,223.45 | 0.00 | 0.00 | -134,223.45 |
| | ***Total for Fund: TGT2311*** | **-134,223.45** | **0.00** | **0.00** | **-134,223.45** |
| **TGT2312** | | | | | |
| 999 23-012 UAFDevil's Den St Park | | -0.01 | 0.00 | 0.00 | -0.01 |
| | ***Total for Fund: TGT2312*** | **-0.01** | **0.00** | **0.00** | **-0.01** |
| **TGT2313** | | | | | |
| 999 23-013 UAF 310ARAveExtReno | | -4,341.00 | 0.00 | 0.00 | -4,341.00 |
| | ***Total for Fund: TGT2313*** | **-4,341.00** | **0.00** | **0.00** | **-4,341.00** |
| **TGT2314** | | | | | |
| 999 23-014 UAF Unity House ExtRest | | -2,096.50 | 0.00 | 0.00 | -2,096.50 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: TGT2314*** | **-2,096.50** | **0.00** | **0.00** | **-2,096.50** |
| **TGT2316** | | | | | |
| 999 23-016 UALR ARVoicesSensePlace | | -33,337.65 | 0.00 | 0.00 | -33,337.65 |
| | ***Total for Fund: TGT2316*** | **-33,337.65** | **0.00** | **0.00** | **-33,337.65** |
| **TGT2317** | | | | | |
| 999 23-017 UAM TrotterHouse | | 0.00 | 0.00 | 122,109.95 | -122,109.95 |
| | ***Total for Fund: TGT2317*** | **0.00** | **0.00** | **122,109.95** | **-122,109.95** |
| **TGT2318** | | | | | |
| 999 23-018 UAM 1937FacultyHouse | | 0.00 | 0.00 | 36,308.06 | -36,308.06 |
| | ***Total for Fund: TGT2318*** | **0.00** | **0.00** | **36,308.06** | **-36,308.06** |
| **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 | | -49,450.00 | 49,450.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT2320*** | **-49,450.00** | **49,450.00** | **0.00** | **0.00** |
| **TGT2352** | | | | | |
| 999 23-002 NCRC DAH Improve HPP | | -413,968.03 | 181,886.00 | 0.00 | -232,082.03 |
| | ***Total for Fund: TGT2352*** | **-413,968.03** | **181,886.00** | **0.00** | **-232,082.03** |
| **TGT2353** | | | | | |
| 999 23-002 NCRC DAH Improve ANHC | | -292,181.75 | 97,956.37 | 275,000.00 | -469,225.38 |
| | ***Total for Fund: TGT2353*** | **-292,181.75** | **97,956.37** | **275,000.00** | **-469,225.38** |
| **TGT2354** | | | | | |
| 999 23-002 NCRC DAH Improve ASA | | -48,839.93 | 17,485.23 | 86,749.80 | -118,104.50 |
| | ***Total for Fund: TGT2354*** | **-48,839.93** | **17,485.23** | **86,749.80** | **-118,104.50** |
| **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 | | -113,353.75 | 1,500.00 | 0.00 | -111,853.75 |
| | ***Total for Fund: TGT2356*** | **-113,353.75** | **1,500.00** | **0.00** | **-111,853.75** |
| **TGT2357** | | | | | |
| 999 23-002 NCRC DAH Improve HAM | | -150,483.38 | 40,628.04 | 0.00 | -109,855.34 |
| | ***Total for Fund: TGT2357*** | **-150,483.38** | **40,628.04** | **0.00** | **-109,855.34** |
| **TGT2358** | | | | | |
| 999 23-002 NCRC DAH Improve MTCC | | -170,367.62 | 200.00 | 435,000.00 | -605,167.62 |
| | ***Total for Fund: TGT2358*** | **-170,367.62** | **200.00** | **435,000.00** | **-605,167.62** |
| **TGT2359** | | | | | |
| 999 23-002 NCRC DAH Improve OSH | | -570.68 | 0.00 | 108,822.08 | -109,392.76 |
| | ***Total for Fund: TGT2359*** | **-570.68** | **0.00** | **108,822.08** | **-109,392.76** |
| **TGT2401** | | | | | |
| 999 24-001 NCRC Parks | | -1,000,000.00 | 0.00 | 250,000.00 | -1,250,000.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TGT2401*** | **-1,000,000.00** | **0.00** | **250,000.00** | **-1,250,000.00** |
| **TGT2403** | | | | | |
| 999 24-003 Agri PSSFHSRA | | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| | ***Total for Fund: TGT2403*** | **0.00** | **0.00** | **10,000.00** | **-10,000.00** |
| **TGT2404** | | | | | |
| 999 24-004 Agri Work Ctr | | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| | ***Total for Fund: TGT2404*** | **0.00** | **0.00** | **10,000.00** | **-10,000.00** |
| **TGT2406** | | | | | |
| 999 24-006 AETN AR Treas | | -72,000.00 | 23,353.53 | 0.00 | -48,646.47 |
| | ***Total for Fund: TGT2406*** | **-72,000.00** | **23,353.53** | **0.00** | **-48,646.47** |
| **TGT2414** | | | | | |
| 999 24-014 DBA Mansion | | 0.00 | 0.00 | 205,000.00 | -205,000.00 |
| | ***Total for Fund: TGT2414*** | **0.00** | **0.00** | **205,000.00** | **-205,000.00** |
| **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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 999 Ancrc 03 DAH Historic Pres(087 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT7800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT7900** | | | | | |
| 999 Ancrc 03 Nat Heritage(0880) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT7900*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT8000** | | | | | |
| 999 DAH Ancrc Historic AR(0885) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT8000*** | **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 |
| | ***Total for Fund: TGT8100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT8200** | | | | | |
| 999 Ancrc 03 AR Parks(0900) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT8200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT8300** | | | | | |
| 999 Ancrc 03 AR Uam(0155) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT8300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT8400** | | | | | |
| 999 Ancrc 03 AR Rich Mountain(0192 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT8400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT8500** | | | | | |
| 999 Ancrc 03 Sacc Gym (0193) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT8500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT8600** | | | | | |
| 999 Ancrc 03 Phillips Cc(0190) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TGT8600*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT8700** | | | | | |
| 999 Ancrc 03 Sos Rotunda(0063) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT8700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT8800** | | | | | |
| 999 ANCRC 03 UAF Vol Walker Hall | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT8800*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT8900** | | | | | |
| 999 Ancrc 03 ASU Museum(0125) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT8900*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT9000** | | | | | |
| 999 Ancrc 03 ASU Lakeport(0125) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT9000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT9100** | | | | | |
| 999 Ancrc 03 Uapb Delta(0160) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TGT9100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TGT9700** | | | | | |
| 999 DAH-NCRC FY01 Grnts | | -581,527.06 | 1,316,836.79 | 735,309.73 | 0.00 |
| | ***Total for Fund: TGT9700*** | **-581,527.06** | **1,316,836.79** | **735,309.73** | **0.00** |
| **TGT9800** | | | | | |
| 999 DAH-NCRC FY02 Grnts | | -20,741,078.35 | 3,156,456.58 | 0.00 | -17,584,621.77 |
| | ***Total for Fund: TGT9800*** | **-20,741,078.35** | **3,156,456.58** | **0.00** | **-17,584,621.77** |
| **TGT9900** | | | | | |
| 999 DAH-NCRC Trust | | -46,335,870.00 | 475,000.00 | 0.00 | -45,860,870.00 |
| | ***Total for Fund: TGT9900*** | **-46,335,870.00** | **475,000.00** | **0.00** | **-45,860,870.00** |
| **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 | | -93,626.91 | 0.00 | 0.00 | -93,626.91 |
| | ***Total for Fund: THD0100*** | **-93,626.91** | **0.00** | **0.00** | **-93,626.91** |
| **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 | | -2,475,644.43 | 0.00 | 0.00 | -2,475,644.43 |
| | ***Total for Fund: THL0100*** | **-2,475,644.43** | **0.00** | **0.00** | **-2,475,644.43** |
| **THL0200** | | | | | |
| 999 State Health Bldg/Local Grant | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: THL0200*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **THL0300** | | | | | |
| 999 Health Dept Bldg Fund 19-5-962 | | -14,587,554.08 | 238.00 | 240,120.48 | -14,827,436.56 |
| | ***Total for Fund: THL0300*** | **-14,587,554.08** | **238.00** | **240,120.48** | **-14,827,436.56** |
| **THL0OLD** | | | | | |
| 999 Thl-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: THL0OLD*** | **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 | | -1,618,488.54 | 2,500.00 | 0.00 | -1,615,988.54 |
| | ***Total for Fund: THR0100*** | **-1,618,488.54** | **2,500.00** | **0.00** | **-1,615,988.54** |
| **THR0OLD** | | | | | |
| 999 Thr-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: THR0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **THS0000** | | | | | |
| 999 Hazardous Substance Remedial | | -8,722,642.47 | 12,981.36 | 41,967.00 | -8,751,628.11 |
| | ***Total for Fund: THS0000*** | **-8,722,642.47** | **12,981.36** | **41,967.00** | **-8,751,628.11** |
| **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 | | -681,547.51 | 147,696.26 | 0.00 | -533,851.25 |
| | ***Total for Fund: THT0000*** | **-681,547.51** | **147,696.26** | **0.00** | **-533,851.25** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TIE0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TIE0100** | | | | | |
| 999 Insurance Continuing Ed | | -2,678,389.84 | 0.00 | 13,850.00 | -2,692,239.84 |
| | ***Total for Fund: TIE0100*** | **-2,678,389.84** | **0.00** | **13,850.00** | **-2,692,239.84** |
| **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 | | -4,256,447.87 | 33,026.99 | 2,550.00 | -4,225,970.88 |
| | ***Total for Fund: TIF0100*** | **-4,256,447.87** | **33,026.99** | **2,550.00** | **-4,225,970.88** |
| **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** | | | | | |
| 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 | | -901,674.00 | 29,349.75 | 1,325.00 | -873,649.25 |
| | ***Total for Fund: TIP0100*** | **-901,674.00** | **29,349.75** | **1,325.00** | **-873,649.25** |
| **TIP0200** | | | | | |
| 999 Ins Prepaid Trust-Recv Prg | | -1,021,289.91 | 13,395.48 | 190.00 | -1,008,084.43 |
| | ***Total for Fund: TIP0200*** | **-1,021,289.91** | **13,395.48** | **190.00** | **-1,008,084.43** |
| **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 | | -16,072,922.47 | 5,588,257.75 | 5,022,519.43 | -15,507,184.15 |
| | ***Total for Fund: TJW0100*** | **-16,072,922.47** | **5,588,257.75** | **5,022,519.43** | **-15,507,184.15** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TLC0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TLE0000** | | | | | |
| 999 LawEnforce FamilyRel 19-5-1155 | | -494,639.75 | 0.00 | 394.00 | -495,033.75 |
| | ***Total for Fund: TLE0000*** | **-494,639.75** | **0.00** | **394.00** | **-495,033.75** |
| **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 | | -16,875,643.87 | 158,035.55 | 283,616.05 | -17,001,224.37 |
| | ***Total for Fund: TLP0100*** | **-16,875,643.87** | **158,035.55** | **283,616.05** | **-17,001,224.37** |
| **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 Tlp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TLP0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TLR0000** | | | | | |
| 999 Land Reclamation | | -856,868.87 | 0.00 | 0.00 | -856,868.87 |
| | ***Total for Fund: TLR0000*** | **-856,868.87** | **0.00** | **0.00** | **-856,868.87** |
| **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 | | -3,389.99 | 0.00 | 0.00 | -3,389.99 |
| | ***Total for Fund: TLS0100*** | **-3,389.99** | **0.00** | **0.00** | **-3,389.99** |
| **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 | | -10,554,285.40 | 0.00 | 17,169.75 | -10,571,455.15 |
| | ***Total for Fund: TLT0100*** | **-10,554,285.40** | **0.00** | **17,169.75** | **-10,571,455.15** |
| **TMA0000** | | | | | |
| 999 Mining Reclamation Trust | | -1,067,372.92 | 0.00 | 0.00 | -1,067,372.92 |
| | ***Total for Fund: TMA0000*** | **-1,067,372.92** | **0.00** | **0.00** | **-1,067,372.92** |
| **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 | | -40,000,000.00 | 0.00 | 0.00 | -40,000,000.00 |
| | ***Total for Fund: TMH0000*** | **-40,000,000.00** | **0.00** | **0.00** | **-40,000,000.00** |
| **TMI0000** | | | | | |
| 999 Muti-Agency Ins Trust | | -7,207,309.73 | 857,999.97 | 23,884,436.22 | -30,233,745.98 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***Total for Fund: TMI0000*** | **-7,207,309.73** | **857,999.97** | **23,884,436.22** | **-30,233,745.98** |
| **TMP0000** | | | | | |
| 999 | Medicaid Trust | -88,354,264.44 | 4,364.31 | 3,597,808.07 | -91,947,708.20 |
| | ***Total for Fund: TMP0000*** | **-88,354,264.44** | **4,364.31** | **3,597,808.07** | **-91,947,708.20** |
| **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 | -3,215,758.16 | 9,195,588.42 | 9,689,557.14 | -3,709,726.88 |
| | ***Total for Fund: TMP0300*** | **-3,215,758.16** | **9,195,588.42** | **9,689,557.14** | **-3,709,726.88** |
| **TMP0400** | | | | | |
| 999 | Intermed Care Provid 433/09 | -36,097,939.79 | 1,425,314.44 | 1,032,395.79 | -35,705,021.14 |
| | ***Total for Fund: TMP0400*** | **-36,097,939.79** | **1,425,314.44** | **1,032,395.79** | **-35,705,021.14** |
| **TMP0500** | | | | | |
| 999 | Hospital Assessment Act 562/09 | -373,553.00 | 0.00 | 0.00 | -373,553.00 |
| | ***Total for Fund: TMP0500*** | **-373,553.00** | **0.00** | **0.00** | **-373,553.00** |
| **TMP0700** | | | | | |
| 999 | Ambulance Assessment (0710) | 0.00 | 0.00 | 2,319,802.00 | -2,319,802.00 |
| | ***Total for Fund: TMP0700*** | **0.00** | **0.00** | **2,319,802.00** | **-2,319,802.00** |
| **TMP0800** | | | | | |
| 999 | Provider-Led Organzi Care Prem | -111,633,125.35 | 17,122,651.89 | 8,390,143.00 | -102,900,616.46 |
| | ***Total for Fund: TMP0800*** | **-111,633,125.35** | **17,122,651.89** | **8,390,143.00** | **-102,900,616.46** |
| **TMP0900** | | | | | |
| 999 | Medicaid Match One Time Annual | -397,215,079.87 | 0.00 | 0.00 | -397,215,079.87 |
| | ***Total for Fund: TMP0900*** | **-397,215,079.87** | **0.00** | **0.00** | **-397,215,079.87** |
| **TMR0000** | | | | | |
| 999 | State Police Retirement | -131,280.50 | 320,301.18 | 197,140.03 | -8,119.35 |
| | ***Total for Fund: TMR0000*** | **-131,280.50** | **320,301.18** | **197,140.03** | **-8,119.35** |
| **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** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -2,040.22 | 4,190.22 | 4,292.35 | -2,142.35 |
| | ***Total for Fund: TOD0000*** | **-2,040.22** | **4,190.22** | **4,292.35** | **-2,142.35** |
| **TPC0100** | | | | | |
| 999 Court Awards | | -144,433.43 | 14,891.90 | 654.23 | -130,195.76 |
| | ***Total for Fund: TPC0100*** | **-144,433.43** | **14,891.90** | **654.23** | **-130,195.76** |
| **TPC0200** | | | | | |
| 999 Court Awards | | -674,100.60 | 0.00 | 9,570.61 | -683,671.21 |
| | ***Total for Fund: TPC0200*** | **-674,100.60** | **0.00** | **9,570.61** | **-683,671.21** |
| **TPE0000** | | | | | |
| 999 Div Environmental Quality | | -1,444,610.41 | 962,241.04 | 441,668.95 | -924,038.32 |
| | ***Total for Fund: TPE0000*** | **-1,444,610.41** | **962,241.04** | **441,668.95** | **-924,038.32** |
| **TPET500** | | | | | |
| 999 Div Environmental Qual Fee Air | | -11,039,815.71 | 453,131.59 | 143,356.17 | -10,730,040.29 |
| | ***Total for Fund: TPET500*** | **-11,039,815.71** | **453,131.59** | **143,356.17** | **-10,730,040.29** |
| **TPF0100** | | | | | |
| 999 Hwy Oprs-142 | | -9,095,937.83 | 680,368.46 | 1,267,244.61 | -9,682,813.98 |
| | ***Total for Fund: TPF0100*** | **-9,095,937.83** | **680,368.46** | **1,267,244.61** | **-9,682,813.98** |
| **TPM0000** | | | | | |
| 999 Public Safety Trust | | -3,706,994.99 | 4,949,505.12 | 6,043,488.98 | -4,800,978.85 |
| | ***Total for Fund: TPM0000*** | **-3,706,994.99** | **4,949,505.12** | **6,043,488.98** | **-4,800,978.85** |
| **TPP0000** | | | | | |
| 999 Performance Partner Trust | | -200,634.18 | 0.00 | 0.00 | -200,634.18 |
| | ***Total for Fund: TPP0000*** | **-200,634.18** | **0.00** | **0.00** | **-200,634.18** |
| **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** |
| **TPP0OLD** | | | | | |
| 999 Tpp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TPP0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TPR0100** | | | | | |
| 999 Real Prop Tax Redistribution | | -104,254,241.15 | 88,800,242.10 | 121,404,924.97 | -136,858,924.02 |
| | ***Total for Fund: TPR0100*** | **-104,254,241.15** | **88,800,242.10** | **121,404,924.97** | **-136,858,924.02** |
| **TPR0200** | | | | | |
| 999 Proprty Tx Relief-Millage Roll | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|
| | ***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** |
| **TPR0OLD** | | | | | |
| 999 Tpr-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TPR0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TPS0000** | | | | | |
| 999 Public School Insurance Act 738 | | -25,186,132.09 | 6,516,199.20 | 8,800,694.10 | -27,470,626.99 |
| | ***Total for Fund: TPS0000*** | **-25,186,132.09** | **6,516,199.20** | **8,800,694.10** | **-27,470,626.99** |
| **TPT0000** | | | | | |
| 999 Petroleum Storage Tank Trust | | -45,213,918.64 | 1,089,168.92 | 788,767.24 | -44,913,516.96 |
| | ***Total for Fund: TPT0000*** | **-45,213,918.64** | **1,089,168.92** | **788,767.24** | **-44,913,516.96** |
| **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) | | -174,354.16 | 550.00 | 3,000.00 | -176,804.16 |
| | ***Total for Fund: TPW0100*** | **-174,354.16** | **550.00** | **3,000.00** | **-176,804.16** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 | | -4,127.28 | 0.00 | 0.00 | -4,127.28 |
| | ***Total for Fund: TPW2800*** | **-4,127.28** | **0.00** | **0.00** | **-4,127.28** |
| **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 | | -175,554.68 | 0.00 | 418.46 | -175,973.14 |
| | ***Total for Fund: TPW3300*** | **-175,554.68** | **0.00** | **418.46** | **-175,973.14** |
| **TPW3400** | | | | | |
| 999 WtrWaste GO Bds 14 B (0455) | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TPW3400*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TPW3500** | | | | | |
| 999 Water, Waste Disp GO Bond 2016 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TPW3500*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TPW3600** | | | | | |
| 999 Waste, Water Disp GOBond 2017A | | -25,951.50 | 0.00 | 6,389.50 | -32,341.00 |
| | ***Total for Fund: TPW3600*** | **-25,951.50** | **0.00** | **6,389.50** | **-32,341.00** |
| **TPW3700** | | | | | |
| 999 Waste,Water Disp GO Bond 2017B | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TPW3700*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TPW3800** | | | | | |
| 999 Waste,Water Disp GO Bond 2019A | | -21,057.00 | 10.00 | 2,326.50 | -23,373.50 |
| | ***Total for Fund: TPW3800*** | **-21,057.00** | **10.00** | **2,326.50** | **-23,373.50** |
| **TPW3900** | | | | | |
| 999 Waste.Water Disp GO Bond 2020A | | -45,625.00 | 0.00 | 9,967.00 | -55,592.00 |
| | ***Total for Fund: TPW3900*** | **-45,625.00** | **0.00** | **9,967.00** | **-55,592.00** |
| **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 | | -1,283,000.73 | 1,283,000.73 | 0.00 | 0.00 |
| | ***Total for Fund: TPW4100*** | **-1,283,000.73** | **1,283,000.73** | **0.00** | **0.00** |
| **TPW4200** | | | | | |
| 999 Waste,Water Disp GO Bond 2022B | | -8,636,545.49 | 0.00 | 0.00 | -8,636,545.49 |
| | ***Total for Fund: TPW4200*** | **-8,636,545.49** | **0.00** | **0.00** | **-8,636,545.49** |
| **TPW4300** | | | | | |
| 999 Waste, Water Disp GO Bond 2023 | | -42,842,526.19 | 17,081,075.27 | 0.00 | -25,761,450.92 |
| | ***Total for Fund: TPW4300*** | **-42,842,526.19** | **17,081,075.27** | **0.00** | **-25,761,450.92** |
| **TPX0000** | | | | | |
| 999 Waste Water Pollution Bonds | | -35,466,047.67 | 0.00 | 1,300,000.00 | -36,766,047.67 |
| | ***Total for Fund: TPX0000*** | **-35,466,047.67** | **0.00** | **1,300,000.00** | **-36,766,047.67** |
| **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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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** | | | | | |
| 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** |
| **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** | | | | | |
| 999 Tre-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***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 | | -523,977.18 | 11,418,083.87 | 11,415,451.24 | -521,344.55 |
| | ***Total for Fund: TRR0000*** | **-523,977.18** | **11,418,083.87** | **11,415,451.24** | **-521,344.55** |
| **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 | 1,082.17 | 1,132.17 | -50.00 |
| | ***Total for Fund: TRS0000*** | **0.00** | **1,082.17** | **1,132.17** | **-50.00** |
| **TRS0100** | | | | | |
| 999 Co/City Shelters 692/09 | | -508.73 | 0.01 | 390.02 | -898.74 |
| | ***Total for Fund: TRS0100*** | **-508.73** | **0.01** | **390.02** | **-898.74** |
| **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) | | -18,200.82 | 0.00 | 167.16 | -18,367.98 |
| | ***Total for Fund: TRS0300*** | **-18,200.82** | **0.00** | **167.16** | **-18,367.98** |
| **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 | 0.00 | 0.00 |
| | ***Total for Fund: TSB0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TSB0100** | | | | | |
| 999 Tobacco Settle Prog Int (0072) | | 0.00 | 0.00 | 418,741.55 | -418,741.55 |
| | ***Total for Fund: TSB0100*** | **0.00** | **0.00** | **418,741.55** | **-418,741.55** |
| **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** | | | | | |
| 999 Tobacco Settl Comm-Oprs | | -11,667,444.36 | 25,618.55 | 97.13 | -11,641,922.94 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TSC0200*** | **-11,667,444.36** | **25,618.55** | **97.13** | **-11,641,922.94** |
| **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 | | -22,630,655.49 | 1,525,877.60 | 4,562.48 | -21,109,340.37 |
| | ***Total for Fund: TSD0100*** | **-22,630,655.49** | **1,525,877.60** | **4,562.48** | **-21,109,340.37** |
| **TSD0200** | | | | | |
| 999 Tobacco Settlement Min Comm Sp | | -2,220,609.92 | 0.00 | 0.00 | -2,220,609.92 |
| | ***Total for Fund: TSD0200*** | **-2,220,609.92** | **0.00** | **0.00** | **-2,220,609.92** |
| **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 | | -8,994,130.67 | 68,416.59 | 0.00 | -8,925,714.08 |
| | ***Total for Fund: TSE0100*** | **-8,994,130.67** | **68,416.59** | **0.00** | **-8,925,714.08** |
| **TSE0201** | | | | | |
| 999 UAMS-322 Don Reynolds Ctr-(150 | | -2,094,365.84 | 184,040.65 | 0.00 | -1,910,325.19 |
| | ***Total for Fund: TSE0201*** | **-2,094,365.84** | **184,040.65** | **0.00** | **-1,910,325.19** |
| **TSE0202** | | | | | |
| 999 UAMS School of Public Health | | -2,637,867.71 | 178,340.26 | 0.00 | -2,459,527.45 |
| | ***Total for Fund: TSE0202*** | **-2,637,867.71** | **178,340.26** | **0.00** | **-2,459,527.45** |
| **TSE0203** | | | | | |
| 999 UAMS-368 Area Hlth Educ Ctr-(1 | | -2,218,963.06 | 136,766.01 | 0.00 | -2,082,197.05 |
| | ***Total for Fund: TSE0203*** | **-2,218,963.06** | **136,766.01** | **0.00** | **-2,082,197.05** |
| **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 | | -3,327,596.22 | 0.00 | 0.00 | -3,327,596.22 |
| | ***Total for Fund: TSF0100*** | **-3,327,596.22** | **0.00** | **0.00** | **-3,327,596.22** |
| **TSF0200** | | | | | |
| 999 UAF-AR Biosci Inst Prg UAF | | -1,775,810.13 | 0.00 | 0.00 | -1,775,810.13 |
| | ***Total for Fund: TSF0200*** | **-1,775,810.13** | **0.00** | **0.00** | **-1,775,810.13** |
| **TSF0202** | | | | | |
| 999 AR Biosci Inst Prog Acct | | -1,775,718.96 | 0.00 | 0.00 | -1,775,718.96 |
| | ***Total for Fund: TSF0202*** | **-1,775,718.96** | **0.00** | **0.00** | **-1,775,718.96** |
| **TSF0300** | | | | | |
| 999 UAMS AR Biosci Inst Prg | | -4,672,240.21 | 6,742.93 | 0.00 | -4,665,497.28 |
| | ***Total for Fund: TSF0300*** | **-4,672,240.21** | **6,742.93** | **0.00** | **-4,665,497.28** |
| **TSG0000** | | | | | |
| 999 Medicaid Expansion Program | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TSG0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TSG0100** | | | | | |
| 999 DHS DCO Medicaid Expansion | | -42,399,283.83 | 1,184,685.35 | 0.00 | -41,214,598.48 |
| | ***Total for Fund: TSG0100*** | **-42,399,283.83** | **1,184,685.35** | **0.00** | **-41,214,598.48** |
| **TSH0000** | | | | | |
| 999 Natl Stat Hall Coll | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TSH0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | | -918,395.78 | 60,571.10 | 0.00 | -857,824.68 |
| | ***Total for Fund: TSI0100*** | **-918,395.78** | **60,571.10** | **0.00** | **-857,824.68** |
| **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 | | -15,287,108.16 | 2,937,662.27 | 4,373,098.62 | -16,722,544.51 |
| | ***Total for Fund: TSI4500*** | **-15,287,108.16** | **2,937,662.27** | **4,373,098.62** | **-16,722,544.51** |
| **TSI4600** | | | | | |
| 999 AR Health Insur Marketplace | | -3,756,463.84 | 26,239.92 | 0.00 | -3,730,223.92 |
| | ***Total for Fund: TSI4600*** | **-3,756,463.84** | **26,239.92** | **0.00** | **-3,730,223.92** |
| **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 | | -447,962.79 | 3,771,126.36 | 3,741,643.45 | -418,479.88 |
| | ***Total for Fund: TSR0000*** | **-447,962.79** | **3,771,126.36** | **3,741,643.45** | **-418,479.88** |
| **TSR0100** | | | | | |
| 999 Capital Projects Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TSR0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TSR0OLD** | | | | | |
| 999 Tsr-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TSR0OLD*** | **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 | | -170,445,497.71 | 570,475,711.51 | 566,842,147.62 | -166,811,933.82 |
| | ***Total for Fund: TSU0000*** | **-170,445,497.71** | **570,475,711.51** | **566,842,147.62** | **-166,811,933.82** |
| **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** |
| **TSU0OLD** | | | | | |
| 999 Tsu-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TSU0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TSU6900** | | | | | |
| 999 Local Sales & Use Tax-City & C | | -281.97 | 162,471,712.45 | 162,471,742.99 | -312.51 |
| | ***Total for Fund: TSU6900*** | **-281.97** | **162,471,712.45** | **162,471,742.99** | **-312.51** |
| **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 | | -1,521,742.89 | 2,742,899.83 | 2,760,730.00 | -1,539,573.06 |
| | ***Total for Fund: TSW0100*** | **-1,521,742.89** | **2,742,899.83** | **2,760,730.00** | **-1,539,573.06** |
| **TSW0OLD** | | | | | |
| 999 Tsw-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TSW0OLD*** | **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** | | | | | |
| 999 Waste Tire Grant BIG | | 0.00 | 0.00 | 0.00 | 0.00 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TTG0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TTR0100** | | | | | |
| 999 Uniform Tax Rate Trust | | 0.00 | 29,561,270.21 | 29,561,270.21 | 0.00 |
| | ***Total for Fund: TTR0100*** | **0.00** | **29,561,270.21** | **29,561,270.21** | **0.00** |
| **TUC0100** | | | | | |
| 999 Unemployment Compensation Rev | | -14,702,634.22 | 0.00 | 29,372.78 | -14,732,007.00 |
| | ***Total for Fund: TUC0100*** | **-14,702,634.22** | **0.00** | **29,372.78** | **-14,732,007.00** |
| **TUT0000** | | | | | |
| 999 Used Tire Recycling (0930) | | -3,781,940.80 | 4,282,541.92 | 3,249,614.27 | -2,749,013.15 |
| | ***Total for Fund: TUT0000*** | **-3,781,940.80** | **4,282,541.92** | **3,249,614.27** | **-2,749,013.15** |
| **TUT0100** | | | | | |
| 999 Used Tire Recyle 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 | | -21,641,603.04 | 1,134,266.58 | 62,758.28 | -20,570,094.74 |
| | ***Total for Fund: TUW0100*** | **-21,641,603.04** | **1,134,266.58** | **62,758.28** | **-20,570,094.74** |
| **TUW0OLD** | | | | | |
| 999 Tuw-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TUW0OLD*** | **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** |
| **TVI0OLD** | | | | | |
| 999 Tvi-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TVI0OLD*** | **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** | | | | | |
| 999 Water Performance Bd 19-5-1140 | | -289,497.64 | 0.00 | 0.00 | -289,497.64 |

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TWB0000*** | **-289,497.64** | **0.00** | **0.00** | **-289,497.64** |
| **TWO0100** | | | | | |
| 999 Ouachita Rv Wtrwys Proj | | -48,174.57 | 0.00 | 0.00 | -48,174.57 |
| | ***Total for Fund: TWO0100*** | **-48,174.57** | **0.00** | **0.00** | **-48,174.57** |
| **TWO0OLD** | | | | | |
| 999 Two-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TWO0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TWP0000** | | | | | |
| 999 Red River Waterways Project | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TWP0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TWP0100** | | | | | |
| 999 Red River Waterways Project | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TWP0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TWP0OLD** | | | | | |
| 999 Twp-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TWP0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TWS0000** | | | | | |
| 999 Solid Waste Mgmt/Recycling | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TWS0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TWS0100** | | | | | |
| 999 Solid Waste Mgmt/Recycling | | -786,133.01 | 83,845.79 | 17,984.21 | -720,271.43 |
| | ***Total for Fund: TWS0100*** | **-786,133.01** | **83,845.79** | **17,984.21** | **-720,271.43** |
| **TWS0200** | | | | | |
| 999 Solid Waste Mgmt/Recycling | | -5,845,079.31 | 215,159.21 | 426,983.45 | -6,056,903.55 |
| | ***Total for Fund: TWS0200*** | **-5,845,079.31** | **215,159.21** | **426,983.45** | **-6,056,903.55** |
| **TWS0300** | | | | | |
| 999 Solid Wast Mgmt/Recycl (0930) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TWS0300*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TWS0OLD** | | | | | |
| 999 Tws-Old | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TWS0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TWT0000** | | | | | |
| 999 DWS Training | | -456,022.69 | 3,047.50 | 0.00 | -452,975.19 |
| | ***Total for Fund: TWT0000*** | **-456,022.69** | **3,047.50** | **0.00** | **-452,975.19** |
| **TYS0000** | | | | | |
| 999 Dept Of Human Srvs-Dys-Jaibg T | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TYS0000*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TYS0100** | | | | | |
| 999 DHS-DYS-JAIBG Grnt | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Total for Fund: TYS0100*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TYS0OLD** | | | | | |
| 999 Tys-Old | | 0.00 | 0.00 | 0.00 | 0.00 |

# Ledger Balance & Activity

Start Date: 08/01/2023 End Date: 08/31/2023

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balanc |
|---|---|---|---|---|---|
| | ***Total for Fund: TYS0OLD*** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TZR0000** | | | | | |
| 999 Employment Security Adv Int | | -5,005,210.62 | 0.00 | 0.00 | -5,005,210.62 |
| | ***Total for Fund: TZR0000*** | **-5,005,210.62** | **0.00** | **0.00** | **-5,005,210.62** |
| **TZS0000** | | | | | |
| 999 Div Workforce Svcs Special | | -17,225,836.78 | 3,150.32 | 35.46 | -17,222,721.92 |
| | ***Total for Fund: TZS0000*** | **-17,225,836.78** | **3,150.32** | **35.46** | **-17,222,721.92** |
| **TZS0100** | | | | | |
| 999 UA Integrity 11-10-532(a)(3)(c | | -1,498,361.07 | 0.00 | 0.00 | -1,498,361.07 |
| | ***Total for Fund: TZS0100*** | **-1,498,361.07** | **0.00** | **0.00** | **-1,498,361.07** |
| **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 | | -1,096,696.10 | 256.00 | 0.00 | -1,096,440.10 |
| | ***Total for Fund: TZT0101*** | **-1,096,696.10** | **256.00** | **0.00** | **-1,096,440.10** |
| **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*** | **-11,497,896,944.77** | **7,658,565,638.26** | **7,618,532,528.86** | **-11,457,863,835.37** |
| | ***Grand Total*** | **0.00** | **31,067,567,734.75** | **31,067,567,734.75** | **0.00** |