FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
March 30, 2016

		BANK BALANCE				
				Arvest Gen Account		$ 462,606.04
				Money Market-TLC		$ 559,454.96
				Money Market-Arvest		$ 80,397.77
	New ELEM Building Money			Building Fund		$ 5,743,414.19
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ (1,367.50)
		CERTIFICATE OF DEPOSIT				$ 261,407.36
					SUBTOTAL	$ -
						$ 7,105,912.82
		LESS O/S CHECKS				$ 756,119.87
		Check cleared wrong amount				$ (70,994.34)
		GRAND TOTAL BANK BALANCE				**$ 7,791,038.35**