# FLIPPIN SCHOOL DISTRICT
# BANK STATEMENT
# AUGUST 22, 2016

| | | | | | | |
|---|---|---|---|---|---|---|
| | | BANK BALANCE | | | | |
| | | | | Arvest Gen Account | | $ 354,505.09 |
| | | | | Money Market-TLC | | $ 460,145.33 |
| | | | | Money Market-Arvest | | $ 80,411.19 |
| | New ELEM Building Money | | | Building Fund | | $ 3,072,748.88 |
| | | DEPOSIT IN TRANSIT | | | | $ - |
| | | LUNCH ROOM MONERIS | | | | $ (1,372.50) |
| | | CERTIFICATE OF DEPOSIT | | | | $ 261,407.36 |
| | | | | | | |
| | | | | | **SUBTOTAL** | $ - |
| | | | | | | **$ 4,227,845.35** |
| | | | | | | |
| | | LESS O/S CHECKS | | | | $ (99,476.91) |
| | | | | | | |
| | | | | | | |
| | | **GRAND TOTAL BANK BALANCE** | | | | **$ 4,128,368.44** |