

DECEMBER 23, 2016

BANK STATEMENT						
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		BANK BALANCE				
				Arvest Gen Account	\$	806,819.87
				Money Market-TLC	\$	391,075.17
		New ELEM Building Money		Building Fund	\$	892,450.44
		DEPOSIT IN TRANSIT			\$	-
		LUNCH ROOM MONERIS			\$	(1,566.10)
		CERTIFICATE OF DEPOSIT			\$	263,694.73
					SUBTOTAL	\$ -
						\$ 2,352,474.11
		LESS O/S CHECKS			\$	(75,135.26)
		GRAND TOTAL BANK BALANCE			\$	2,277,338.85