FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
November 12, 2016

		BANK BALANCE				
				Arvest Gen Account		$ 548,320.76
				Money Market-TLC		$ 610,462.05
				Money Market-Arvest		$ 80,427.69
	New ELEM Building Money			Building Fund		$ 1,057,630.39
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ (2,244.50)
		CERTIFICATE OF DEPOSIT				$ 263,470.87
					SUBTOTAL	$ -
						$ 2,558,067.26
		LESS O/S CHECKS				$ (73,509.21)
		GRAND TOTAL BANK BALANCE				**$ 2,484,558.05**