FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
May 2017

		BANK BALANCE				
				Arvest Gen Account		$ 852,448.49
				Money Market-TLC		$ 655,539.29
	New ELEM Building Money			Building Fund		$ 571,063.81
		DEPOSIT IN TRANSIT				$ (71,859.17)
		LUNCH ROOM MONERIS				$ 696.35
					SUBTOTAL	$ -
						$ 2,007,888.77
		LESS O/S CHECKS				$ (107,906.53)
		GRAND TOTAL BANK BALANCE				**$ 1,899,982.24**