# FLIPPIN SCHOOL DISTRICT
# BANK STATEMENT
# July 2017

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | BANK BALANCE | | | | |
| | | | | Arvest Gen Account | | $ 357,594.68 |
| | | | | Money Market-TLC | | $ 535,342.26 |
| | New ELEM Building Money | | | Building Fund | | $ 526,342.26 |
| | | DEPOSIT IN TRANSIT | | | | $ - |
| | | LUNCH ROOM MONERIS | | | | $ (1,732.82) |
| | | | | | | |
| | | | | | | |
| | | | | | **SUBTOTAL** | $ - |
| | | | | | | **$ 1,417,546.38** |
| | | | | | | |
| | | LESS O/S CHECKS | | | | $ (109,479.81) |
| | | | | | | |
| | | | | | | |
| | | **GRAND TOTAL BANK BALANCE** | | | | **$ 1,308,066.57** |