

# BANK STATEMENT

## NOVEMBER 2017

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		BANK BALANCE				
				Arvest Gen Account	\$	905,664.34
				Money Market-Anstaff	\$	755,805.65
	New ELEM Building Money		Building Fund		\$	357,654.74
		DEPOSIT IN TRANSIT			\$	-
		LUNCH ROOM MONERIS			\$	(1,930.75)
				SUBTOTAL	\$	-
					\$	2,017,193.98
		LESS O/S CHECKS			\$	(213,408.87)
		GRAND TOTAL BANK BALANCE			\$	1,803,785.11