

FLIPPIN SCHOOL DISTRICT BANK STATEMENT DECEMBER 2017

		BANK BALANCE			
			Arvest Gen Account	\$	503,664.34
			Money Market-Anstaff	\$	775,863.63
			1ST Service Bank	\$	357,745.86
		DEPOSIT IN TRANSIT		\$	155,437.93
		LUNCH ROOM MONERIS		\$	2,968.95
				SUBTOTAL	\$ -
					\$ 1,795,680.71
		LESS O/S CHECKS		\$	(342,207.20)
		GRAND TOTAL BANK BALANCE		\$	1,453,473.51