FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
JANUARY 2018

		BANK BALANCE				
				Arvest Gen Account		$ 498,731.46
				Money Market-Anstaff		$ 755,921.61
				1ST Service Bank		$ 357,837.01
		DEPOSIT IN TRANSIT				$ 2,525.00
		LUNCH ROOM MONERIS				$ 1,597.50
					SUBTOTAL	$ -
						$ 1,616,612.58
		LESS O/S CHECKS				$ (96,404.66)
		GRAND TOTAL BANK BALANCE				**$ 1,520,207.92**