

**FLIPPIN SCHOOL DISTRICT
 BANK STATEMENT
 FEBRUARY 2018**

		BANK BALANCE		
			Arvest Gen Account	\$ 441,784.30
			Money Market-Anstaff	\$ 775,994.10
			1ST Service Bank	\$ 357,919.36
		DEPOSIT IN TRANSIT		\$ -
		LUNCH ROOM MONERIS		\$ 2,290.15
			SUBTOTAL	\$ -
				\$ 1,577,987.91
		LESS O/S CHECKS		\$ (198,104.38)
		GRAND TOTAL BANK BALANCE		\$ 1,379,883.53