## FLIPPIN SCHOOL DISTRICT

	— BA	<del>NN 91</del>	<del>/AIEME</del> N	₩	
		MARC	H 2018		
BANK BA	LANCE				
		Arvest Gen Account		\$	577,969.18
		Money M	larket-Anstaff	\$	556,048.81
		1ST Serv	vice Bank	\$	358,010.55
DEPOSIT	Γ IN TRAN	ISIT		\$	-
LUNCH ROOM MONERIS				\$	1,820.50
			SUBTOTAL	\$	
			SUBTUTAL	\$	1,493,849.04
				Ф	1,493,649.04
LESS O/S CHECKS				\$	(216,362.89)
GRAND T	TOTAL BA	ANK BAL	ANCE	\$	1,277,486.15