

**FLIPPIN SCHOOL DISTRICT
BANK STATEMENT**

May 2018

BANK BALANCE			
	Arvest Gen Account	\$	1,207,997.73
	Money Market-Anstaff	\$	556,134.13
	1ST Service Bank	\$	358,190.06
	DEPOSIT IN TRANSIT	\$	-
	LUNCH ROOM MONERIS	\$	3,871.21
	SUBTOTAL	\$	-
		\$	2,126,193.13
	LESS O/S CHECKS	\$	(64,204.65)
	GRAND TOTAL BANK BALANCE	\$	2,061,988.48