FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
August 2018

		BANK BALANCE				
				Arvest Gen Account		$ 1,111,171.56
				Money Market-Anstaff		$ 556,283.47
				1ST Service Bank		$ 358,460.96
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ 1,261.80
					SUBTOTAL	$ -
						$ 2,027,177.79
		LESS O/S CHECKS				$ (165,631.84)
		GRAND TOTAL BANK BALANCE				**$ 1,861,545.95**
		Less Total Board Report				$ (1,785,875.24)
		Difference				$ 75,670.71
		Teacher Retirement payment hang out in APSCN				-75,520.64
		Sale Tax Payment				$ (150.07)
						$ (0.00)