FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
September 2018

		BANK BALANCE				
				Arvest Gen Account	$	626,254.95
				Money Market-Anstaff	$	556,326.14
				1ST Service Bank	$	858,627.42
		DEPOSIT IN TRANSIT			$	50.89
		LUNCH ROOM MONERIS			$	1,605.60
				SUBTOTAL	$	-
					$	**2,042,865.00**
		LESS O/S CHECKS			$	(122,394.21)
		GRAND TOTAL BANK BALANCE			**$**	**1,920,470.79**
		Less Total Board Report			$	1,851,099.98
		Difference			$	69,370.81
		Teacher Retirement payment hang out in APSCN				-74,441.53
		Balance Sheet Payment	EBD/Minn Life		$	(5,070.40)
		Difference			$	0.32