

FLIPPIN SCHOOL DISTRICT BANK STATEMENT

October 2018

		BANK BALANCE			
				Arvest Gen Account	\$ 994,410.22
				Money Market-Anstaff	\$ 756,500.47
				1ST Service Bank	\$ 1,000,710.08
		DEPOSIT IN TRANSIT			\$ -
		LUNCH ROOM MONERIS			\$ (3,055.25)
				SUBTOTAL	\$ -
					\$ 2,748,565.52
		LESS O/S CHECKS			\$ (58,435.90)
		GRAND TOTAL BANK BALANCE			\$ 2,690,129.62