FLIPPIN SCHOOL DISTRICT

	BAI	IK ST	ATEMEN	T	
	FF		ARY 2019		
		DIVOF			
BANK BALANCE					
		Arvest Gen Account		\$	782,631.11
			larket-Anstaff	\$	758,048.12
		1ST Serv	vice Bank	\$	1,001,225.41
DEPOSIT IN TRANSIT				\$ \$ \$ \$	110.75
LUNCH ROOM MONERIS				\$	2,150.35
RETURNED CHECK				\$	75.00
			SUBTOTAL	\$	-
				\$	2,544,240.74
LESS O/	<u>S CHECKS</u>			\$	(130,497.87)
GRAND TOTAL BANK BALANCE				\$	2,413,742.87
Board Rep				\$	(2,413,657.03)
RETURNED CHECK					-75.00
D."				•	10.01
Difference				\$	10.84