FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
APRIL 2019

		BANK BALANCE				
				Arvest Gen Account		$ 569,223.56
				Money Market-Anstaff		$ 759,358.91
				1ST Service Bank		$ 1,001,727.44
		DEPOSIT IN TRANSIT				$ 470.00
		LUNCH ROOM MONERIS				$ 1,587.10
		RETURNED CHECK				$ -
					SUBTOTAL	$ -
						$ 2,332,367.01
		LESS O/S CHECKS				$ (100,322.74)
		GRAND TOTAL BANK BALANCE				**$ 2,232,044.27**