FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
AUGUST 2019

		BANK BALANCE				
				Arvest Gen Account		$ 712,425.73
				Money Market-Anstaff		$ 761,987.41
				1ST Service Bank		$ 1,002,740.50
		DEPOSIT IN TRANSIT				$ 16.00
		LUNCH ROOM MONERIS				
		RETURNED CHECK				$ -
					SUBTOTAL	$ -
						$ 2,477,169.64
		LESS O/S CHECKS				$ (118,905.50)
		GRAND TOTAL BANK BALANCE				**$ 2,358,264.14**