# FLIPPIN SCHOOL DISTRICT
# BANK STATEMENT
# DECEMBER 2019

| | | | | | | |
|---|---|---|---|---|---|---|
| | | BANK BALANCE | | | | |
| | | | | Arvest Gen Account | | $ 502,198.92 |
| | | | | Money Market-Anstaff | | $ 1,331,767.59 |
| | | | | 1ST Service Bank | | $ 1,437,479.89 |
| | | DEPOSIT IN TRANSIT | | | | $ 164,816.72 |
| | | LUNCH ROOM MONERIS | | | | |
| | | RETURNED CHECK | | | | $ 150.00 |
| | | | | | | |
| | | | | | **SUBTOTAL** | $ - |
| | | | | | | **$ 3,436,413.12** |
| | | | | | | |
| | | LESS O/S CHECKS | | | | $ (339,029.93) |
| | | | | | | |
| | | | | | | |
| | | **GRAND TOTAL BANK BALANCE** | | | | **$ 3,097,383.19** |
| | | USE Tax Payable Not cleared bank but out | | | | ($131.79) |
| | | of APSCN in December 2019 | | | | $ 3,097,251.40 |