FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
February 2017

		BANK BALANCE				
				Arvest Gen Account		$ 475,801.11
				Money Market-TLC		$ 655,438.73
	New ELEM Building Money			Building Fund		$ 570,777.62
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ (1,316.70)
					SUBTOTAL	$ -
						$ 1,700,700.76
		LESS O/S CHECKS				$ (195,447.10)
		GRAND TOTAL BANK BALANCE				**$ 1,505,253.66**