FLIPPIN SCHOOL DISTRICT BANK STATEMENT

			1111 01	/\ E V E 	7	
			June	2017		
			Valid			
	BANK BA	ALANCE				
			Arvest Gen Account		\$	656,290.04
			Money M	arket-TLC	\$	655,602.15
New EL	New ELEM Building Money			Building Fund		571,204.62
	DEPOSIT IN TRANSIT				\$	-
	LUNCH F	ROOM MC	NERIS		\$	-
				SUBTOTAL	\$	-
					\$	1,883,096.81
	LESS O/S CHECKS				\$	(233,594.90)
						,
	GRAND TOTAL BANK BALANCE				\$	1,649,501.91