FLIPPIN SCHOOL DISTRICT BANK STATEMENT

		— DA	INN 31			
				0047		
			July	2017		
	BANK BA	LANCE				
			Arvest Gen Account		\$	506,005.96
			Money M	larket-TLC	\$	655,652.44
New ELEM Building Money Building Fund				Fund	\$	555,249.33
	DEPOSIT IN TRANSIT				\$	-
	LUNCH ROOM MONERI				\$	-
				SUBTOTAL	\$	-
					\$	1,716,907.73
	LESS O/S CHECKS				\$	(173,496.05)
					·	,
	GRAND	TOTAL BA	ANK BAL	ANCE	\$	1,543,411.68
		New ELEM Building DEPOSI LUNCH F	New ELEM Building Money DEPOSIT IN TRAN LUNCH ROOM MC	Image: Sector of the sector	July 2017 July Arvest Gen Account Money Market-TLC Money Market-TLC New ELEM Building Money Building Fund July July July July	July 2017 July 2017