FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
SEPTEMBER 2017

		BANK BALANCE				
				Arvest Gen Account		$ 476,302.01
				Money Market-TLC		$ 255,750.55
	New ELEM Building Money			Building Fund		$ 157,547.08
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ (1,432.25)
					SUBTOTAL	$ -
						$ 888,167.39
		LESS O/S CHECKS				$ (95,750.73)
		GRAND TOTAL BANK BALANCE				**$ 792,416.66**