FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
OCTOBER 2017

		BANK BALANCE				
				Arvest Gen Account		$ 831,958.14
				Money Market-Anstaff		$ 255,770.17
	New ELEM Building Money			Building Fund		$ 157,587.22
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ (1,457.20)
					SUBTOTAL	$ -
						$ 1,243,858.33
		LESS O/S CHECKS				$ (138,023.64)
		GRAND TOTAL BANK BALANCE				**$ 1,105,834.69**