FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
MARCH 2018

		BANK BALANCE				
				Arvest Gen Account		$ 739,466.43
				Money Market-Anstaff		$ 556,091.47
				1ST Service Bank		$ 358,098.82
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ 1,726.00
					SUBTOTAL	$ -
						$ 1,655,382.72
		LESS O/S CHECKS				$ (112,636.67)
		GRAND TOTAL BANK BALANCE				**$ 1,542,746.05**