FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
July 2018

		BANK BALANCE				
				Arvest Gen Account		$ 1,135,082.19
				Money Market-Anstaff		$ 556,230.13
				1ST Service Bank		$ 358,369.66
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ 48.90
					SUBTOTAL	$ -
						$ 2,049,730.88
		LESS O/S CHECKS				$ (49,980.10)
		GRAND TOTAL BANK BALANCE				**$ 1,999,750.78**