# FLIPPIN SCHOOL DISTRICT
# BANK STATEMENT
# June 2018

| | | | | | | |
|---|---|---|---|---|---|---|
| | | BANK BALANCE | | | | |
| | | | | Arvest Gen Account | | $ 1,283,654.39 |
| | | | | Money Market-Anstaff | | $ 556,187.46 |
| | | | | 1ST Service Bank | | $ 358,278.38 |
| | | DEPOSIT IN TRANSIT | | | | $ - |
| | | LUNCH ROOM MONERIS | | | | $ - |
| | | | | | **SUBTOTAL** | $ - |
| | | | | | | **$ 2,198,120.23** |
| | | LESS O/S CHECKS | | | | $ (271,959.81) |
| | | **GRAND TOTAL BANK BALANCE** | | | | **$ 1,926,160.42** |