

# FLIPPIN SCHOOL DISTRICT BANK STATEMENT

**October 2018**

<b>BANK BALANCE</b>			
	Arvest Gen Account	\$	367,530.58
	Money Market-Anstaff	\$	756,369.91
	1ST Service Bank	\$	1,000,238.53
	DEPOSIT IN TRANSIT	\$	4,694.56
	LUNCH ROOM MONERIS	\$	2,049.33
	<b>SUBTOTAL</b>	\$	-
		<b>\$</b>	<b>2,130,882.91</b>
	LESS O/S CHECKS	\$	(96,365.24)
	<b>GRAND TOTAL BANK BALANCE</b>	<b>\$</b>	<b>2,034,517.67</b>
	Less Total Board Report	\$	(2,034,517.67)
	Difference	\$	-
	Difference		