FLIPPIN SCHOOL DISTRICT

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		Octobe	er 2018		
BANK BA	LANCE				
		Arvest Gen Account		\$	367,530.58
		Money M	larket-Anstaff	\$	756,369.91
		1ST Serv	ice Bank	\$	1,000,238.53
DEPOSIT IN TRANSIT				\$	4,694.56
LUNCH ROOM MONERIS				\$	2,049.33
					,
			SUBTOTAL	\$	-
				\$	2,130,882.91
					, ,
LESS O/S CHECKS				\$	(96,365.24)
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GRAND TOTAL BANK BALANCE			\$	2,034,517.67	
				T	_,=====================================
Less Total Board Report				\$	(2,034,517.67)
		-		т	<u> </u>
Difference				\$	-
Difference					
	DEPOSIT LUNCH F	BANK BALANCE DEPOSIT IN TRANS LUNCH ROOM MON LESS O/S CHECKS GRAND TOTAL BAI Less Total Board Re Difference	BANK BALANCE Arvest Good Money Mone	BANK BALANCE Arvest Gen Account Money Market-Anstaff 1ST Service Bank DEPOSIT IN TRANSIT LUNCH ROOM MONERIS SUBTOTAL LESS O/S CHECKS GRAND TOTAL BANK BALANCE Less Total Board Report Difference	BANK BALANCE Arvest Gen Account Money Market-Anstaff 1ST Service Bank DEPOSIT IN TRANSIT LUNCH ROOM MONERIS SUBTOTAL \$ LESS O/S CHECKS \$ GRAND TOTAL BANK BALANCE Less Total Board Report Difference \$