FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
October 2018

		BANK BALANCE				
				Arvest Gen Account		$ 1,181,866.33
				Money Market-Anstaff		$ 756,442.44
				1ST Service Bank		$ 1,000,485.16
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ (1,952.25)
					SUBTOTAL	$ -
						$ 2,936,841.68
		LESS O/S CHECKS				$ (159,212.51)
		GRAND TOTAL BANK BALANCE				**$ 2,777,629.17**