FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
January 2019

		BANK BALANCE				
				Arvest Gen Account		$ 1,005,460.35
				Money Market-Anstaff		$ 757,448.01
				1ST Service Bank		$ 1,000,995.06
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ (1,630.00)
					SUBTOTAL	$ -
						$ 2,762,273.42
		LESS O/S CHECKS				$ (142,320.43)
		GRAND TOTAL BANK BALANCE				**$ 2,619,952.99**
		Teacher Retirement				$ (72,776.12)
						$ 2,547,176.87