FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
MARCH 2019

		BANK BALANCE					
				Arvest Gen Account		$	655,197.31
				Money Market-Anstaff		$	758,670.52
				1ST Service Bank		$	1,001,480.51
		DEPOSIT IN TRANSIT				$	2,150.35
		LUNCH ROOM MONERIS				$	1,430.90
		RETURNED CHECK				$	-
					SUBTOTAL	$	-
						$	**2,418,929.59**
		LESS O/S CHECKS				$	(83,521.75)
		GRAND TOTAL BANK BALANCE				**$**	**2,335,407.84**