FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
JUNE 2019

		BANK BALANCE				
				Arvest Gen Account		$ 928,247.11
				Money Market-Anstaff		$ 760,628.28
				1ST Service Bank		$ 1,002,229.70
		DEPOSIT IN TRANSIT				$ 730.00
		LUNCH ROOM MONERIS				$ 27.10
		RETURNED CHECK				$ -
					SUBTOTAL	$ -
						$ 2,691,862.19
		LESS O/S CHECKS				$ (188,075.46)
		GRAND TOTAL BANK BALANCE				**$ 2,503,786.73**