FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
SEPTEMBER 2019

		BANK BALANCE				
				Arvest Gen Account		$ 636,646.09
				Money Market-Anstaff		$ 762,656.94
				1ST Service Bank		$ 1,002,987.70
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
		RETURNED CHECK				$ -
					SUBTOTAL	$ -
						$ 2,402,290.73
		LESS O/S CHECKS				$ (88,804.77)
		GRAND TOTAL BANK BALANCE				**$ 2,313,485.96**