

FLIPPIN SCHOOL DISTRICT

BANK STATEMENT

OCTOBER 2019

		BANK BALANCE			
			Arvest Gen Account	\$	875,602.09
			Money Market-Anstaff	\$	763,327.06
			1ST Service Bank	\$	1,003,243.26
		DEPOSIT IN TRANSIT		\$	123.07
		LUNCH ROOM MONERIS			
		RETURNED CHECK		\$	-
			SUBTOTAL	\$	-
				\$	2,642,295.48
		LESS O/S CHECKS		\$	(95,900.00)
		GRAND TOTAL BANK BALANCE		\$	2,546,395.48
		Teacher Retirement		\$	(78,100.53)
		Data Path		\$	111.67
				\$	2,468,406.62