FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
NOVEMBER 2019

		BANK BALANCE				
				Arvest Gen Account		$ 755,040.23
				Money Market-Anstaff		$ 1,330,552.75
				1ST Service Bank		$ 1,437,113.74
		DEPOSIT IN TRANSIT				$ 30.00
		LUNCH ROOM MONERIS				
		RETURNED CHECK				$ -
					SUBTOTAL	$ -
						$ 3,522,736.72
		LESS O/S CHECKS				$ (117,188.11)
		GRAND TOTAL BANK BALANCE				**$ 3,405,548.61**
		Teacher Retirement				$ (88,723.07)
		Data Path				$ 111.67
						$ 3,316,937.21