FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
JANUARY 2020

		BANK BALANCE				
				Arvest Gen Account		$ 556,695.68
				Money Market-Anstaff		$ 1,332,945.23
				1ST Service Bank		$ 1,437,845.95
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ 30.00
		RETURNED CHECK				$ -
					SUBTOTAL	$ -
						$ 3,327,516.86
		LESS O/S CHECKS				$ (73,307.50)
		GRAND TOTAL BANK BALANCE				**$ 3,254,209.36**
		Teacher Retirement				($73,729.27)
						$ 3,180,480.09