FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
FEBRUARY 2020

		BANK BALANCE				
				Arvest Gen Account		$ 493,103.75
				Money Market-Anstaff		$ 1,334,008.89
				1ST Service Bank		$ 1,438,188.52
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ 30.00
		RETURNED CHECK				$ -
					SUBTOTAL	$ -
						$ 3,265,331.16
		LESS O/S CHECKS				$ (108,530.61)
		GRAND TOTAL BANK BALANCE				**$ 3,156,800.55**