FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
MARCH 2020

		BANK BALANCE				
				Arvest Gen Account		$ 580,913.86
				Money Market-Anstaff		$ 1,085,140.61
				1ST Service Bank		$ 1,438,954.85
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ -
					SUBTOTAL	$ -
						$ 3,105,009.32
		LESS O/S CHECKS				$ (63,616.44)
		GRAND TOTAL BANK BALANCE				**$ 3,041,392.88**