FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
MARCH 2020

		BANK BALANCE				
				Arvest Gen Account		$ 609,126.91
				Money Market-Anstaff		$ 1,086,067.10
				1ST Service Bank		$ 1,438,909.39
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ -
					SUBTOTAL	$ -
						$ 3,134,103.40
		LESS O/S CHECKS				$ (67,234.88)
		GRAND TOTAL BANK BALANCE				**$ 3,066,868.52**
		Teacher Retriement (April pym)				$77,757.76
						$ 2,989,110.76