FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
MAY 2020

		BANK BALANCE				
				Arvest Gen Account		$ 1,248,380.64
				Money Market-Anstaff		$ 1,086,963.15
				1ST Service Bank		$ 1,439,275.86
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ (58.75)
					SUBTOTAL	$ -
						$ 3,774,560.90
		LESS O/S CHECKS				$ (102,407.36)
		GRAND TOTAL BANK BALANCE				**$ 3,672,153.54**
		Teacher Retriement (MAY pym)				($72,387.19)
						$ 3,599,766.35