FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
JULY 2020

		BANK BALANCE				
				Arvest Gen Account		$ 1,056,098.63
				Money Market-Anstaff		$ 1,088,913.97
				1ST Service Bank		$ 1,439,997.21
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
					SUBTOTAL	$ -
						$ 3,585,009.81
		LESS O/S CHECKS				$ (133,006.39)
		GRAND TOTAL BANK BALANCE				**$ 3,452,003.42**
						($3,429,680.70)
		Teacher Retirement				$ 22,322.72