

FLIPPIN SCHOOL DISTRICT BANK STATEMENT

AUGUST 2020						
		BANK BALANCE				
			Arvest Gen Account	\$	768,762.82	
			Money Market-Anstaff	\$	1,089,875.04	
			1ST Service Bank	\$	1,440,363.83	
		DEPOSIT IN TRANSIT			\$	-
		LUNCH ROOM MONERIS				
				SUBTOTAL	\$ -	
					\$ 3,299,001.69	
		LESS O/S CHECKS			\$	(127,075.28)
		GRAND TOTAL BANK BALANCE			\$	3,171,926.41