FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
OCTOBER 2020

		BANK BALANCE				
				Arvest Gen Account		$ 1,496,043.10
				Money Market-Anstaff		$ 1,091,697.30
				1ST Service Bank		$ 1,441,440.90
		DEPOSIT IN TRANSIT				$ (255.00)
		LUNCH ROOM MONERIS				$ -
					SUBTOTAL	$ -
						$ 4,028,926.30
		LESS O/S CHECKS				$ (100,319.29)
		GRAND TOTAL BANK BALANCE				**$ 3,928,607.01**
		Teacher Retirement				($80,543.48)
						$ 3,848,063.53