FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
OCTOBER 2020

		BANK BALANCE				
				Arvest Gen Account		$ 686,805.10
				Money Market-Anstaff		$ 1,091,243.90
				1ST Service Bank		$ 1,441,085.75
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				$ 100.00
					SUBTOTAL	$ -
						$ 3,219,234.75
		LESS O/S CHECKS				$ (77,090.16)
		GRAND TOTAL BANK BALANCE				**$ 3,142,144.59**