FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
December 2020

		BANK BALANCE				
				Arvest Gen Account		$ 805,262.66
				Money Market-Anstaff		$ 1,342,574.77
				1ST Service Bank		$ 1,442,170.60
		DEPOSIT IN TRANSIT				
		LUNCH ROOM MONERIS				$ (100.00)
					SUBTOTAL	$ -
						$ 3,589,908.03
		LESS O/S CHECKS				$ (151,472.48)
		GRAND TOTAL BANK BALANCE				**$ 3,438,435.55**