

FLIPPIN SCHOOL DISTRICT BANK STATEMENT

APRIL 2022

		BANK BALANCE				
			Arvest Gen Account	\$	926,560.12	
			Money Market-Anstaff	\$	1,851,419.77	
			1ST Service Bank	\$	795,176.06	
		DEPOSIT IN TRANSIT			\$	-
		LUNCH ROOM MONERIS				
				SUBTOTAL	\$ -	
					\$ 3,573,155.95	
		LESS O/S CHECKS			\$	(40,571.51)
		GRAND TOTAL BANK BALANCE			\$	3,532,584.44