FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
APRIL 2022

		BANK BALANCE				
				Arvest Gen Account		$ 1,956,073.02
				Money Market-Anstaff		$ 1,852,221.35
				1ST Service Bank		$ 795,357.86
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
					SUBTOTAL	$ -
						$ 4,603,652.23
		LESS O/S CHECKS				$ (230,058.98)
		GRAND TOTAL BANK BALANCE				**$ 4,373,593.25**