FLIPPIN SCHOOL DISTRICT BANK STATEMENT

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	ADDII	2022		
	APRIL	_		
BANK BALANCE				
	Arvest Gen Account		\$	1,956,073.02
	Money M	larket-Anstaff	\$	1,852,221.35
	1ST Ser	vice Bank	\$	795,357.86
DEPOSIT IN TRANS	SIT		\$	-
LUNCH ROOM MON	NERIS			
		SUBTOTAL	\$	-
			\$	4,603,652.23
LESS O/S CHECKS			\$	(230,058.98)
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GRAND TOTAL BANK BALANCE			\$	4,373,593.25
	DEPOSIT IN TRANS LUNCH ROOM MON	BANK BALANCE Arvest G Money M 1ST Sen DEPOSIT IN TRANSIT LUNCH ROOM MONERIS LESS O/S CHECKS	BANK BALANCE Arvest Gen Account Money Market-Anstaff 1ST Service Bank DEPOSIT IN TRANSIT LUNCH ROOM MONERIS SUBTOTAL	BANK BALANCE Arvest Gen Account \$ Money Market-Anstaff \$ 1ST Service Bank \$ DEPOSIT IN TRANSIT \$ LUNCH ROOM MONERIS SUBTOTAL \$ LESS O/S CHECKS \$