FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
APRIL 2022

		BANK BALANCE				
				Arvest Gen Account		$ 1,340,347.08
				Money Market-Anstaff		$ 1,852,972.54
				1ST Service Bank		$ 795,533.84
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
					SUBTOTAL	$ -
						$ 3,988,853.46
		LESS O/S CHECKS				$ (99,286.30)
		GRAND TOTAL BANK BALANCE				**$ 3,889,567.16**