FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
JULY 2022

		BANK BALANCE				
				Arvest Gen Account		$ 1,669,370.26
				Money Market-Anstaff		$ 1,853,698.65
				1ST Service Bank		$ 795,715.73
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
					SUBTOTAL	$ -
						$ 4,318,784.64
		LESS O/S CHECKS				$ (601,948.92)
		GRAND TOTAL BANK BALANCE				**$ 3,716,835.72**