

## FLIPPIN SCHOOL DISTRICT BANK STATEMENT

**AUGUST 2022**

		<b>BANK BALANCE</b>				
			Arvest Gen Account	\$	1,360,734.82	
			Money Market-Anstaff	\$	1,854,526.62	
			1ST Service Bank	\$	795,897.67	
		DEPOSIT IN TRANSIT			\$	-
		LUNCH ROOM MONERIS				
				<b>SUBTOTAL</b>	<b>\$ -</b>	
					<b>\$ 4,011,159.11</b>	
		LESS O/S CHECKS			\$	(259,290.78)
		GRAND TOTAL BANK BALANCE			\$	3,751,868.33
		Board Rpt Total				(\$3,653,625.22)
		Difference Teacher Retirement			\$	98,243.11