FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
December 2022

		BANK BALANCE				
				Arvest Gen Account		$ 520,067.80
				Money Market-Anstaff		$ 1,159,266.08
				1ST Service Bank		$ 1,798,459.13
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
					SUBTOTAL	$ -
						$ 3,477,793.01
		LESS O/S CHECKS				$ (78,589.81)
		GRAND TOTAL BANK BALANCE				**$ 3,399,203.20**
		Board Rtp Total				($3,399,413.04)
		Difference Use Tax Pym				$ (209.84)