FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
OCTOBER 2022

		BANK BALANCE				
				Arvest Gen Account		$ 1,201,875.13
				Money Market-Anstaff		$ 1,456,422.44
				1ST Service Bank		$ 796,255.80
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
					SUBTOTAL	$ -
						$ 3,454,553.37
		LESS O/S CHECKS				$ (208,207.43)
		GRAND TOTAL BANK BALANCE				**$ 3,246,345.94**
						($3,246,489.85)
		Difference Use Tax Pym				$ (143.91)