FLIPPIN SCHOOL DISTRICT

| | | I N S I / | AIEMEN | _ | |
|------------|--------------|----------------------|----------------|----|--------------|
| | Se | pteml | per 2022 | | |
| | | P-10-1111 | | | |
| | | | | | |
| | | | | | |
| BANK BALA | BANK BALANCE | | | | |
| | | Arvest G | en Account | \$ | 1,013,031.50 |
| | | | larket-Anstaff | \$ | 1,855,278.75 |
| | | | vice Bank | \$ | 796,073.78 |
| DEPOSIT II | | | | \$ | - |
| LUNCH RO | OM MON | IERIS | | | |
| | | | | | |
| | | | SUBTOTAL | \$ | _ |
| | | | | \$ | 3,664,384.03 |
| | | | | | |
| LESS O/S (| CHECKS | | | \$ | (387,478.77) |
| | | | | | |
| 00410 70 | T41 D41 | 117 D A L A | NOT | • | 0.070.005.00 |
| GRAND TO | IAL BAN | NK BALA | NCE | \$ | 3,276,905.26 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 0 |
| | | | | | U |