FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
February 2023

		BANK BALANCE				
				Arvest Gen Account		$ 1,240,170.43
			Anstaff	Business Interest Checking		$ 562,600.76
				1ST Service Bank		$ 1,801,950.64
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
					SUBTOTAL	$ -
						$ 3,604,721.83
		LESS O/S CHECKS				$ (150,393.72)
		GRAND TOTAL BANK BALANCE				**$ 3,454,328.11**
						-3,359,273.08
		Teacher Retirement				$ 95,055.03