FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
January 2023

		BANK BALANCE				
				Arvest Gen Account		$ 1,071,509.54
				Business Interest Checking		$ 561,439.27
				1ST Service Bank		$ 1,800,292.82
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
					SUBTOTAL	$ -
						$ 3,433,241.63
		LESS O/S CHECKS				$ (83,438.20)
		GRAND TOTAL BANK BALANCE				**$ 3,349,803.43**