FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
March 2023

		BANK BALANCE				
				Arvest Gen Account		$ 768,819.62
			Anstaff	Business Interest Checking		$ 563,890.44
				1ST Service Bank		$ 1,803,787.86
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
					SUBTOTAL	$ -
						$ 3,136,497.92
		LESS O/S CHECKS				$ (134,095.15)
		GRAND TOTAL BANK BALANCE				**$ 3,002,402.77**
						-3,002,612.48
						$ (209.71)