FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
April 2023

		BANK BALANCE				
				Arvest Gen Account		$ 563,135.38
			Anstaff	Business Interest Checking		$ 565,057.04
				1ST Service Bank		$ 1,805,567.63
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
					SUBTOTAL	$ -
						$ 2,933,760.05
		LESS O/S CHECKS				$ (141,719.87)
		GRAND TOTAL BANK BALANCE				**$ 2,792,040.18**