FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
June 2023

		BANK BALANCE				
				Arvest Gen Account		$ 1,284,529.55
			Anstaff	Business Interest Checking		$ 567,692.96
				1ST Service Bank		$ 1,809,191.89
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
					SUBTOTAL	$ -
						$ 3,661,414.40
		LESS O/S CHECKS				$ (170,988.63)
		GRAND TOTAL BANK BALANCE				**$ 3,490,425.77**
						-3,490,560.42
		Use Tax Payable				$ (134.65)