

FLIPPIN SCHOOL DISTRICT BANK STATEMENT

May 2023

		BANK BALANCE		
			Arvest Gen Account	\$ 1,009,654.04
		Anstaff	Business Interest Checking	\$ 566,436.62
			1ST Service Bank	\$ 1,807,408.55
		DEPOSIT IN TRANSIT		\$ -
		LUNCH ROOM MONERIS		
			SUBTOTAL	\$ -
				\$ 3,383,499.21
		LESS O/S CHECKS		\$ (96,978.54)
		GRAND TOTAL BANK BALANCE		\$ 3,286,520.67