FLIPPIN SCHOOL DISTRICT BANK STATEMENT

	IN ƏH		1	
	July	2023		
	July			
BANK BALANCE				
	Arvest G	en Account	\$	1,346,110.13
Anstaff	Business	s Interest Checking	\$	568,994.41
	1ST Ser	vice Bank	\$	1,811,036.52
DEPOSIT IN TRANS	SIT		\$	-
LUNCH ROOM MON	IERIS			
		SUBTOTAL	\$	-
				3,726,141.06
				, ,
LESS O/S CHECKS			\$	(166,816.33)
			-	(*************
GRAND TOTAL BAN		NCE	\$	3,559,324.73
	BANK BALANCE BANK BALANCE Anstaff DEPOSIT IN TRANS LUNCH ROOM MON LUNCH ROOM MON LUSS O/S CHECKS	BANK BALANCE BANK BALANCE BANK BALANCE Arvest G Anstaff Business 1ST Sen DEPOSIT IN TRANSIT LUNCH ROOM MONERIS	Arvest Gen Account Anstaff Business Interest Checking 1ST Service Bank DEPOSIT IN TRANSIT LUNCH ROOM MONERIS SUBTOTAL	July 2023 BANK BALANCE Image: Stress of the stress of th