FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
July 2023

		BANK BALANCE				
				Arvest Gen Account		$ 1,346,110.13
			Anstaff	Business Interest Checking		$ 568,994.41
				1ST Service Bank		$ 1,811,036.52
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
					SUBTOTAL	$ -
						$ 3,726,141.06
		LESS O/S CHECKS				$ (166,816.33)
		GRAND TOTAL BANK BALANCE				**$ 3,559,324.73**