FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
October 2023

		BANK BALANCE				
				Arvest Gen Account		$ 1,315,014.55
			Anstaff	Business Interest Checking		$ 572,874.22
				1ST Service Bank		$ 1,565,888.72
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
				1st Service Bank CD		$ 250,000.00
					SUBTOTAL	$ -
						$ 3,703,777.49
		LESS O/S CHECKS				$ (110,406.67)
		GRAND TOTAL BANK BALANCE				**$ 3,593,370.82**