FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
September 2023

		BANK BALANCE				
				Arvest Gen Account		$ 1,089,528.13
			Anstaff	Business Interest Checking		$ 571,521.34
				1ST Service Bank		$ 1,564,293.70
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
				1st Service Bank CD		$ 250,000.00
					SUBTOTAL	$ -
						$ 3,475,343.17
		LESS O/S CHECKS				$ (150,475.14)
		GRAND TOTAL BANK BALANCE				**$ 3,324,868.03**
						-3,222,902.54
		Teacher Retirement				$ 101,965.49