FLIPPIN SCHOOL DISTRICT BANK STATEMENT

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NC	V/ERAE	2ED 2022		
INC	V E IVIE	DER ZUZS		
BANK BALANCE				
	Arvest G	en Account	\$	1,699,754.54
Anstaff	Business	s Interest Checking	\$	574,225.31
	1ST Ser	vice Bank	\$	1,569,298.61
DEPOSIT IN TRANS	SIT		\$	1,370.38
LUNCH ROOM MOI	NERIS			·
		ice Bank CD	\$	250,000.00
				250,000.00
		SUBTOTAL	-	-
		002101712		4,344,648.84
			Ψ	7,577,070.07
1 500 0/0 01/50/0			Φ.	(400 007 04)
LESS U/S CHECKS			\$	(129,607.21)
GRAND TOTAL BANK BALANCE			\$	4,215,041.63
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			\$	4,215,041.63
	BANK BALANCE Anstaff DEPOSIT IN TRANS LUNCH ROOM MON	BANK BALANCE Arvest G Anstaff Business 1ST Ser DEPOSIT IN TRANSIT LUNCH ROOM MONERIS 1st Servi	Arvest Gen Account Anstaff Business Interest Checking 1ST Service Bank DEPOSIT IN TRANSIT LUNCH ROOM MONERIS 1st Service Bank CD SUBTOTAL LESS O/S CHECKS	BANK BALANCE Arvest Gen Account Anstaff Business Interest Checking \$ 1ST Service Bank \$ DEPOSIT IN TRANSIT LUNCH ROOM MONERIS 1st Service Bank CD \$ SUBTOTAL \$ LESS O/S CHECKS \$ GRAND TOTAL BANK BALANCE \$