

**FLIPPIN SCHOOL DISTRICT  
BANK STATEMENT**

**NOVEMBER 2023**

<b>BANK BALANCE</b>					
			Arvest Gen Account		\$ 1,699,754.54
		Anstaff	Business Interest Checking		\$ 574,225.31
			1ST Service Bank		\$ 1,569,298.61
		<b>DEPOSIT IN TRANSIT</b>			<b>\$ 1,370.38</b>
		<b>LUNCH ROOM MONERIS</b>			
			1st Service Bank CD		\$ 250,000.00
					\$ 250,000.00
				<b>SUBTOTAL</b>	<b>\$ -</b>
					<b>\$ 4,344,648.84</b>
		<b>LESS O/S CHECKS</b>			<b>\$ (129,607.21)</b>
		<b>GRAND TOTAL BANK BALANCE</b>			<b>\$ 4,215,041.63</b>
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