FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
DECEMBER 2023

		BANK BALANCE				
				Arvest Gen Account		$ 1,582,754.54
			Anstaff	Business Interest Checking		$ 576,040.25
				1ST Service Bank		$ 1,572,967.90
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
				1st Service Bank CD		$ 250,000.00
						$ 250,000.00
					SUBTOTAL	$ -
						$ 4,231,762.69
		LESS O/S CHECKS				$ (119,903.52)
		GRAND TOTAL BANK BALANCE				**$ 4,111,859.17**
						$ 4,111,859.17