FLIPPIN SCHOOL DISTRICT BANK STATEMENT

	111011			
DE	CEME	ED 2022		
	CEIVIE	PER ZUZS		
ANK BALANCE				
	Arvest G	en Account		1,582,754.54
Anstaff	Business	Interest Checking	\$	576,040.25
	1ST Ser	vice Bank	\$	1,572,967.90
EPOSIT IN TRANS	SIT		\$	-
LUNCH ROOM MONERIS		-		
		ce Bank CD	\$	250,000.00
			\$	250,000.00
		SUBTOTAL	\$	-
			\$	4,231,762.69
				, ,
ESS O/S CHECKS			\$	(119,903.52)
				, , ,
GRAND TOTAL BANK BALANCE			\$	4,111,859.17
				•
			\$	4,111,859.17
	ANK BALANCE Anstaff EPOSIT IN TRANS UNCH ROOM MON	ANK BALANCE Arvest G Anstaff Business 1ST Sen EPOSIT IN TRANSIT UNCH ROOM MONERIS 1st Servi	Arvest Gen Account Anstaff Business Interest Checking 1ST Service Bank EPOSIT IN TRANSIT UNCH ROOM MONERIS 1st Service Bank CD SUBTOTAL ESS O/S CHECKS	ANK BALANCE Arvest Gen Account Anstaff Business Interest Checking 1ST Service Bank EPOSIT IN TRANSIT UNCH ROOM MONERIS 1st Service Bank CD \$ SUBTOTAL \$ ESS O/S CHECKS \$