

FLIPPIN SCHOOL DISTRICT
BANK STATEMENT

February 2024					
BANK BALANCE					
			Arvest Gen Account		\$ 1,581,420.34
		Anstaff	Business Interest Checking		\$ 830,543.49
			1ST Service Bank		\$ 1,580,094.29
DEPOSIT IN TRANSIT					\$ -
LUNCH ROOM MONERIS					
			1st Service Bank CD		\$ 250,000.00
					\$ 250,000.00
				SUBTOTAL	\$ -
					\$ 4,492,058.12
LESS O/S CHECKS					\$ (145,043.07)
GRAND TOTAL BANK BALANCE					\$ 4,347,015.05