FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
JANUARY 2024

		BANK BALANCE				
				Arvest Gen Account		$ 2,043,889.13
			Anstaff	Business Interest Checking		$ 578,113.46
				1ST Service Bank		$ 1,576,645.85
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
				1st Service Bank CD		$ 250,000.00
						$ 250,000.00
					SUBTOTAL	$ -
						$ 4,698,648.44
		LESS O/S CHECKS				$ (133,615.53)
		GRAND TOTAL BANK BALANCE				**$ 4,565,032.91**