

# FLIPPIN SCHOOL DISTRICT BANK STATEMENT

March 2024				
<b>BANK BALANCE</b>				
Arvest Gen Account				\$ 1,272,196.37
Anstaff Business Interest Checking				\$ 833,173.03
1ST Service Bank				\$ 1,583,788.89
DEPOSIT IN TRANSIT				\$ -
LUNCH ROOM MONERIS				
1st Service Bank CD				\$ 250,000.00
Anstaff Bank CD				\$ 250,000.00
				<b>SUBTOTAL</b>
				<b>\$ 4,189,158.29</b>
LESS O/S CHECKS				\$ (131,856.78)
<b>GRAND TOTAL BANK BALANCE</b>				<b>\$ 4,057,301.51</b>