

FLIPPIN SCHOOL DISTRICT BANK STATEMENT

April 2024			
BANK BALANCE			
		Arvest Gen Account	\$ 1,177,636.92
		Anstaff Business Interest Checking	\$ 836,084.84
		1ST Service Bank	\$ 1,587,372.54
DEPOSIT IN TRANSIT			\$ -
LUNCH ROOM MONERIS			
		1st Service Bank CD	\$ 250,000.00
		Anstaff Bank CD	\$ 250,000.00
SUBTOTAL			\$ -
			\$ 4,101,094.30
LESS O/S CHECKS			\$ (145,763.02)
GRAND TOTAL BANK BALANCE			\$ 3,955,331.28