FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
AUGUST 2024

		BANK BALANCE				
				Arvest Gen Account		$ 1,329,446.10
			Anstaff	Business Interest Checking		$ 847,279.09
				1ST Service Bank		$ 1,602,150.47
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
				1st Service Bank CD		$ 262,129.51
				Anstaff Bank CD		$ 256,524.20
					SUBTOTAL	$ -
						$ 4,297,529.37
		LESS O/S CHECKS				$ (102,748.67)
		GRAND TOTAL BANK BALANCE				**$ 4,194,780.70**
		Efinance				-4,195,077.49
		Use Tax Pym				$ (296.79)