# FLIPPIN SCHOOL DISTRICT
# BANK STATEMENT
# MAY 2024

| | | | | | | |
|---|---|---|---|---|---|---|
| | | BANK BALANCE | | | | |
| | | | | Arvest Gen Account | | $ 1,793,626.74 |
| | | | Anstaff | Business Interest Checking | | $ 838,915.24 |
| | | | | 1ST Service Bank | | $ 1,591,084.16 |
| | | DEPOSIT IN TRANSIT | | | | $ - |
| | | LUNCH ROOM MONERIS | | | | |
| | | | | 1st Service Bank CD | | $ 250,000.00 |
| | | | | Anstaff Bank CD | | $ 250,000.00 |
| | | | | | **SUBTOTAL** | $ - |
| | | | | | | **$ 4,723,626.14** |
| | | LESS O/S CHECKS | | | | $ (318,608.70) |
| | | **GRAND TOTAL BANK BALANCE** | | | | **$ 4,405,017.44** |