

FLIPPIN SCHOOL DISTRICT BANK STATEMENT OCTOBER 2024

		BANK BALANCE			
			Arvest Gen Account	\$ 1,288,990.21	
		Anstaff	Business Interest Checking	\$ 853,025.69	
			1ST Service Bank	\$ 1,359,134.49	
		DEPOSIT IN TRANSIT			\$ -
		LUNCH ROOM MONERIS			
			1st Service Bank CD	\$ 512,129.51	
			Anstaff Bank CD	\$ 259,886.42	
		SUBTOTAL			\$ -
					\$ 4,273,166.32
		LESS O/S CHECKS			\$ (86,410.62)
		GRAND TOTAL BANK BALANCE			\$ 4,186,755.70