# FLIPPIN SCHOOL DISTRICT
# BANK STATEMENT
# SEPTEMBER 2024

| | | | | | | |
|---|---|---|---|---|---|---|
| | | BANK BALANCE | | | | |
| | | | | Arvest Gen Account | | $ 1,203,976.03 |
| | | | Anstaff | Business Interest Checking | | $ 850,147.52 |
| | | | | 1ST Service Bank | | $ 1,605,775.68 |
| | | DEPOSIT IN TRANSIT | | | | $ - |
| | | LUNCH ROOM MONERIS | | | | |
| | | | | 1st Service Bank CD | | $ 262,129.51 |
| | | | | Anstaff Bank CD | | $ 259,886.42 |
| | | | | | **SUBTOTAL** | $ - |
| | | | | | | **$ 4,181,915.16** |
| | | LESS O/S CHECKS | | | | $ (112,458.87) |
| | | **GRAND TOTAL BANK BALANCE** | | | | **$ 4,069,456.29** |
| | | eFinance | | | | -4,069,753.05 |
| | | Use Tax Payment | | | 281.42 | $ (296.76) |
| | | USAble Deduction | | | $ 15.34 | 296.76 |
| | | | | | $ 296.76 | **$ 0.00** |