FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
OCTOBER 2024

		BANK BALANCE				
				Arvest Gen Account		$ 1,603,204.55
			Anstaff	Business Interest Checking		$ 1,356,658.18
				1ST Service Bank		$ 1,359,134.49
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
				1st Service Bank CD		$ 518,585.03
				Anstaff Bank CD		$ 259,886.42
					SUBTOTAL	$ -
						$ 5,097,468.67
		LESS O/S CHECKS				$ (73,496.30)
		GRAND TOTAL BANK BALANCE				**$ 5,023,972.37**