

FLIPPIN SCHOOL DISTRICT BANK STATEMENT OCTOBER 2024

BANK BALANCE		
	Arvest Gen Account	\$ 1,365,854.90
Anstaff	Business Interest Checking	\$ 1,361,405.78
	1ST Service Bank	\$ 1,365,394.98
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 518,585.03
	Anstaff Bank CD	\$ 259,886.42
	SUBTOTAL	\$ 4,871,127.11
LESS O/S CHECKS		\$ (271,064.84)
GRAND TOTAL BANK BALANCE		\$ 4,600,062.27