FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
January 2025

		BANK BALANCE				
				Arvest Gen Account		$ 1,382,444.16
			Anstaff	Business Interest Checking		$ 1,366,020.83
				1ST Service Bank		$ 1,368,587.57
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
				1st Service Bank CD		$ 518,585.03
				Anstaff Bank CD		$ 259,886.42
					SUBTOTAL	$ -
						$ 4,895,524.01
		LESS O/S CHECKS				$ (133,913.73)
		GRAND TOTAL BANK BALANCE				**$ 4,761,610.28**