

FLIPPIN SCHOOL DISTRICT BANK STATEMENT February 2025

BANK BALANCE			
	Arvest Gen Account	\$	1,182,517.65
Anstaff	Business Interest Checking	\$	1,370,202.46
	1ST Service Bank	\$	1,371,477.61
DEPOSIT IN TRANSIT		\$	-
LUNCH ROOM MONERIS			
	1st Service Bank CD	\$	518,585.03
	Anstaff Bank CD	\$	259,886.42
	SUBTOTAL	\$	4,702,669.17
LESS O/S CHECKS		\$	(338,130.15)
GRAND TOTAL BANK BALANCE		\$	4,364,539.02