

~~BANK STATEMENT~~

March	2025
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BANK STATEMENT						
			March 2025			
		BANK BALANCE				
				Arvest Gen Account	\$	780,242.87
			Anstaff	Business Interest Checking	\$	1,374,847.39
				1ST Service Bank	\$	1,374,684.42
		DEPOSIT IN TRANSIT				\$ -
		LUNCH ROOM MONERIS				
				1st Service Bank CD	\$	522,554.49
				Anstaff Bank CD	\$	267,397.61
					SUBTOTAL	\$ -
						\$ 4,319,726.78
		LESS O/S CHECKS				\$ (107,738.28)
		GRAND TOTAL BANK BALANCE				\$ 4,211,988.50
						-4,110,126.87
						\$ 101,861.63
		Teacher Retirement		102393.56		-102,393.56
		Use Tax Payment		281.42	281.42	\$ (531.93)
		EBD Payment		250.51	250.51	\$ 531.93
		Total		102925.49	531.93	\$ (0.00)