

BANK STATEMENT

April 2025

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				April 2025	
		BANK BALANCE			
		Anstaff	Arvest Gen Account	\$	534,525.74
			Business Interest Checking	\$	1,379,357.44
			1ST Service Bank	\$	1,377,794.94
		DEPOSIT IN TRANSIT		\$	-
		LUNCH ROOM MONERIS			
			1st Service Bank CD	\$	522,554.49
			Anstaff Bank CD	\$	267,397.61
			SUBTOTAL	\$	-
				\$	4,081,630.22
		LESS O/S CHECKS		\$	(125,776.53)
		GRAND TOTAL BANK BALANCE		\$	3,955,853.69
					-3,853,178.40
		Teacher Retirement		\$	102,675.29