

**FLIPPIN SCHOOL DISTRICT**  
**BANK STATEMENT**  
**April 2025**

BANK BALANCE		
	Arvest Gen Account	\$ 1,431,452.11
	Anstaff Business Interest Checking	\$ 1,383,882.31
	1ST Service Bank	\$ 1,381,016.53
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 522,554.49
	Anstaff Bank CD	\$ 267,397.61
	<b>SUBTOTAL</b>	<b>\$ -</b>
		<b>\$ 4,986,303.05</b>
LESS O/S CHECKS		\$ (131,891.23)
<b>GRAND TOTAL BANK BALANCE</b>		<b>\$ 4,854,411.82</b>