

FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
June 2025

BANK BALANCE		
	Arvest Gen Account	\$ 755,775.50
	Anstaff Business Interest Checking	\$ 1,388,573.72
	1ST Service Bank	\$ 1,384,141.36
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 528,447.43
	Anstaff Bank CD	\$ 270,477.74
	SUBTOTAL	\$ -
		\$ 4,327,415.75
LESS O/S CHECKS		\$ (158,141.50)
GRAND TOTAL BANK BALANCE		\$ 4,169,274.25
		-4,168,555.67
		\$ 718.58
Check cleared for wrong amount in bank		1,000.00