

FLIPPIN SCHOOL DISTRICT BANK STATEMENT July 2025

BANK BALANCE		
	Arvest Gen Account	\$ 634,925.74
Anstaff	Business Interest Checking	\$ 1,393,281.07
	1ST Service Bank	\$ 1,387,377.79
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 528,447.43
	Anstaff Bank CD	\$ 270,477.74
	SUBTOTAL	\$ 4,214,509.77
LESS O/S CHECKS		\$ (148,531.01)
GRAND TOTAL BANK BALANCE		\$ 4,065,978.76