

FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
August 2025

BANK BALANCE		
	Arvest Gen Account	\$ 1,327,472.26
	Anstaff Business Interest Checking	\$ 1,397,699.03
	1ST Service Bank	\$ 1,390,621.78
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 528,447.43
	Anstaff Bank CD	\$ 270,477.74
	SUBTOTAL	\$ -
		\$ 4,914,718.24
LESS O/S CHECKS		\$ (263,653.29)
GRAND TOTAL BANK BALANCE		\$ 4,651,064.95
1st Service Bank Error		-500,000.00
		\$ (101,657.00)
		4,049,407.95