

FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
August 2025

BANK BALANCE		
	Arvest Gen Account	\$ 924,511.46
	Anstaff Business Interest Checking	\$ 1,402,389.51
	1ST Service Bank	\$ 892,730.79
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 528,447.43
	Anstaff Bank CD	\$ 270,477.74
	SUBTOTAL	\$ -
		\$ 4,018,556.93
LESS O/S CHECKS		\$ (151,071.82)
GRAND TOTAL BANK BALANCE		\$ 3,867,485.11