

**FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
October 2025**

BANK BALANCE		
	Arvest Gen Account	\$ 995,878.42
	Anstaff Business Interest Checking	\$ 1,406,846.02
	1ST Service Bank	\$ 894,817.49
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 528,447.43
	Anstaff Bank CD	\$ 270,477.74
	SUBTOTAL	\$ -
		\$ 4,096,467.10
LESS O/S CHECKS		\$ (119,361.39)
GRAND TOTAL BANK BALANCE		\$ 3,977,105.71