

FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
November 2025

BANK BALANCE		
	Arvest Gen Account	\$ 1,813,387.67
	Anstaff Business Interest Checking	\$ 1,410,651.85
	1ST Service Bank	\$ 896,841.55
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 528,447.43
	Anstaff Bank CD	\$ 270,477.74
	SUBTOTAL	\$ -
		\$ 4,919,806.24
LESS O/S CHECKS		\$ (88,787.19)
GRAND TOTAL BANK BALANCE		\$ 4,831,019.05