

**FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
December 2025**

BANK BALANCE		
	Arvest Gen Account	\$ 1,746,244.36
	Anstaff Business Interest Checking	\$ 1,415,105.69
	1ST Service Bank	\$ 898,937.86
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 528,447.43
	Anstaff Bank CD	\$ 270,477.74
	SUBTOTAL	\$ -
		\$ 4,859,213.08
LESS O/S CHECKS		\$ (510,951.47)
GRAND TOTAL BANK BALANCE		\$ 4,348,261.61