

**FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
January 2026**

BANK BALANCE		
	Arvest Gen Account	\$ 1,851,754.70
	Anstaff Business Interest Checking	\$ 1,419,166.54
	1ST Service Bank	\$ 901,038.94
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 537,502.67
	Anstaff Bank CD	\$ 271,529.70
	SUBTOTAL	\$ -
		\$ 4,980,992.55
LESS O/S CHECKS		\$ (208,063.40)
GRAND TOTAL BANK BALANCE		\$ 4,772,929.15