

**FLIPPIN SCHOOL DISTRICT  
BANK STATEMENT  
February 2026**

|                                 |                                    |                        |
|---------------------------------|------------------------------------|------------------------|
| BANK BALANCE                    |                                    |                        |
|                                 | Arvest Gen Account                 | \$ 1,435,519.57        |
|                                 | Anstaff Business Interest Checking | \$ 1,422,966.90        |
|                                 | 1ST Service Bank                   | \$ 902,941.07          |
| DEPOSIT IN TRANSIT              |                                    | \$ -                   |
| LUNCH ROOM MONERIS              |                                    |                        |
|                                 | 1st Service Bank CD                | \$ 537,502.67          |
|                                 | Anstaff Bank CD                    | \$ 271,529.70          |
|                                 | <b>SUBTOTAL</b>                    | <b>\$ -</b>            |
|                                 |                                    | <b>\$ 4,570,459.91</b> |
| LESS O/S CHECKS                 |                                    | \$ (80,909.97)         |
| <b>GRAND TOTAL BANK BALANCE</b> |                                    | <b>\$ 4,489,549.94</b> |