

**FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
March 2026**

BANK BALANCE		
	Arvest Gen Account	\$ 1,192,520.98
	Anstaff Business Interest Checking	\$ 1,427,245.29
	1ST Service Bank	\$ 905,051.62
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 537,502.67
	Anstaff Bank CD	\$ 271,529.70
	SUBTOTAL	\$ -
		\$ 4,333,850.26
LESS O/S CHECKS		\$ (62,587.87)
GRAND TOTAL BANK BALANCE		\$ 4,271,262.39
		-4,118,167.09
		\$ 153,095.30
		-154,696.17
		\$ (1,600.87)