

**FLIPPIN SCHOOL DISTRICT**  
**BANK STATEMENT**  
**April 2026**

BANK BALANCE		
	Arvest Gen Account	\$ 1,135,769.25
	Anstaff Business Interest Checking	\$ 1,431,047.79
	1ST Service Bank	\$ 907,098.83
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>\$ 4,282,948.24</b>
LESS O/S CHECKS		\$ (104,730.83)
<b>GRAND TOTAL BANK BALANCE</b>		<b>\$ 4,178,217.41</b>