

**FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
MAY 2026**

BANK BALANCE		
	Arvest Gen Account	\$ 1,821,995.67
	Anstaff Business Interest Checking	\$ 1,434,733.03
	1ST Service Bank	\$ 909,219.05
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 537,502.67
	Anstaff Bank CD	\$ 271,529.70
	SUBTOTAL	\$ -
		\$ 4,974,980.12
LESS O/S CHECKS		\$ (120,007.72)
GRAND TOTAL BANK BALANCE		\$ 4,854,972.40