

FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
August 2026

BANK BALANCE		
	Arvest Gen Account	\$ 1,141,687.55
	Anstaff Business Interest Checking	\$ 1,442,928.87
	1ST Service Bank	\$ 913,405.76
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 537,502.67
	Anstaff Bank CD	\$ 271,529.70
	SUBTOTAL	\$ -
		\$ 4,307,054.55
LESS O/S CHECKS		\$ (143,887.95)
GRAND TOTAL BANK BALANCE		\$ 4,163,166.60