

**FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
June 2026**

BANK BALANCE		
	Arvest Gen Account	\$ 1,241,576.82
	Anstaff Business Interest Checking	\$ 1,438,839.80
	1ST Service Bank	\$ 911,275.69
DEPOSIT IN TRANSIT		\$ -
LUNCH ROOM MONERIS		
	1st Service Bank CD	\$ 537,502.67
	Anstaff Bank CD	\$ 271,529.70
	SUBTOTAL	\$ -
		\$ 4,400,724.68
LESS O/S CHECKS		\$ (131,574.37)
GRAND TOTAL BANK BALANCE		\$ 4,269,150.31