FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
August 2026

BANK BALANCE			
	Arvest Gen Account	$	990,823.21
Anstaff	Business Interest Checking	$	917,611.75
	1ST Service Bank	$	1,451,009.04
DEPOSIT IN TRANSIT		$	-
	1st Service Bank CD	$	560,672.24
	Anstaff Bank CD	$	279,349.21
	SUBTOTAL	$	-
		$	**4,199,465.45**
LESS O/S CHECKS		$	(106,024.79)
GRAND TOTAL BANK BALANCE		**$**	**4,093,440.66**