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Grand Savings Bank
PO Box 451809
Grove, OK 74345-1809

RECEIVED
APR 05 2022
GENTRY PUBLIC SCHOOLS



Contact Us
918-786-2203
customerservice@grandsavingsbank.com



GENTRY PUBLIC SCHOOL
201 S GILES AVE
GENTRY, AR 727349320

Account
GENTRY PUBLIC SCHOOL

Date
03/31/2022

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IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of March 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****506	Savings	0.10%	\$7,308,192.14	\$7,308,812.72
TOTAL			\$7,308,192.14	\$7,308,812.72

Vanessa B. Shawver 4/18/22

Date
03/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: *****506
Account Title: GENTRY PUBLIC SCHOOL

Summary of Balances as of March 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
TriState Capital Bank	Pittsburgh, PA	58457	248,359.00
Truist Bank	Charlotte, NC	9846	248,361.85
U.S. Bank National Association	Cincinnati, OH	6548	248,371.09
Union Bank & Trust	Lincoln, NE	13421	248,371.09
United Bank	Fairfax, VA	22858	248,371.09
Valley National Bank	Wayne, NJ	9396	248,371.09
Western Alliance Bank	Phoenix, AZ	57512	248,371.09



P.O. BOX 451809, Grove, Oklahoma 74345-1809
 www.grandsavingsbank.com
 800-460-2070

Statement Date

03/09/22

Account Number

****6506

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Your annual Privacy Policy is available on our website www.grandsavingsbank.com. No changes have been made to the policy. You may request a paper copy of the notice by calling (800) 460-2070.



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GENTRY PUBLIC SCHOOL
 201 S GILES AVE
 GENTRY AR 72734-9320

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GENTRY PUBLIC SCHOOLS

MONTHLY STATEMENT SUMMARY

CHECKING ACCOUNTS

EXTREME MMDA ACCOUNT		Image Statement	0
Account Number	****6506	Statement Dates	2/10/22 thru 3/09/22
Previous Balance	\$2,768.72	Days in the statement period	28
0 Deposits/Credits	\$0.00	Average Ledger	\$2,768.00
0 Checks/Debits	\$0.00	Average Collected	\$2,768.00
Service Charge	\$0.00	Interest Earned	\$0.10
Interest Paid	\$0.10	Annual Percentage Yield Earned	0.05%
Ending Balance	\$2,768.82	2022 Interest Paid	\$0.56

Account Credits

Date	Description	Amount
3/09	INTEREST PAID 28 DAYS	\$0.10

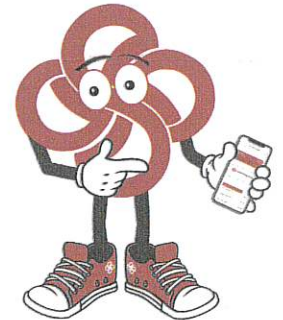
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/10	\$2,768.72	3/09	\$2,768.82		

Interest Rate Summary

Date	Interest Rate
2/09	.05%

Have you downloaded the GSB App?



We know you don't always have time to stop by a GSB branch. Bank better wherever you go with GSB's mobile app.

Contact the Customer Care Center at 1-800-460-2070 to get started today.



Jenisha B. Shawver 4/18/22

Visit us online at

www.grandsavingsbank.com

To bank on the go, download our mobile banking app, available for iPhone and Android. Deposit checks, set balance text alerts, tag transactions for budgeting, chat with our Customer Care Center, and much more.

Available in the App Store and Google Play.

See reverse side for important information.



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/18/2022
 TIME: 15:44:23
 SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

GENTRY SCHOOL DISTRICT #19
 PRINT CONSOLIDATED BALANCE SHEET

ACCOUNT	TITLE	DEBITS	CREDITS	
01010	CASH IN BANK	19,243,748.26	17,338,099.12	
TOTAL CASH		19,243,748.26	17,338,099.12	
01060	ICS-INSURED CASH SWEEP	7,311,581.54	.00	
TOTAL ICS-INSURED CASH SWEEP		7,311,581.54	.00	
01070	HS BUSINESS ACTIVITY CASH	39,395.21	.00	
TOTAL CASH		39,395.21	.00	
01916	QSCB SINKING FUND	896,215.08	.00	
TOTAL QSCB SINKING FUND		896,215.08	.00	
TOTAL ASSETS		27,490,940.09	17,338,099.12	
04020	ACCOUNTS PAYABLE	1,105.21	.00	
TOTAL ACCOUNTS PAYABLE		1,105.21	.00	
TOTAL LIABILITIES		1,105.21	.00	0**
TOTAL APPROPRIATIONS		.00	38,897,170.50	
TOTAL EXPENDITURES		17,867,239.47	19,891.82	7,308,812.72+
TOTAL ENCUMBRANCES		661,645.73	.00	2,768,82+
TOTAL ESTIMATED REVENUES		39,073,708.39	.00	002
TOTAL REVENUES		.00	19,449,482.85	7,311,581.54*+
TOTAL RESERVED FOR ENCUMBRANCE		.00	661,645.73	
TOTAL UNRESERVED FUND BALANCE		.00	8,551,810.98	0**
TOTAL FUND BALANCE BUDGET		465,717.23	642,255.12	
TOTAL EQUITIES		58,068,310.82	68,222,257.00	
TOTAL REPORT		85,560,356.12	85,560,356.12	