

00000

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



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



GENTRY PUBLIC SCHOOL
201 S GILES AVE
GENTRY, AR 727349320

Account
GENTRY PUBLIC SCHOOL

Date
07/31/2021

Page
1 of 2

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 July 2021 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	0.15%	\$4,303,264.13	\$4,303,847.71
TOTAL			\$4,303,264.13	\$4,303,847.71

RECEIVED

AUG 04 2021

GENTRY PUBLIC SCHOOLS

Date
07/31/2021

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

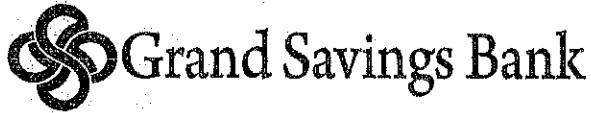
Statement Period	7/1-7/31/2021	Average Daily Balance	\$4,303,282.96
Previous Period Ending Balance	\$4,303,264.13	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.16%
Total Program Withdrawals	(0.00)	YTD Interest Paid	14,625.25
Interest Capitalized	583.58	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$4,303,847.71		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/30/2021	Interest Capitalization	\$583.58	\$4,303,847.71

Summary of Balances as of July 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,383.68
CIT Bank, N.A.	Pasadena, CA	58978	248,383.68
City National Bank of Florida	Miami, FL	20234	248,383.68
EagleBank	Silver Spring, MD	34742	248,383.68
IBERIABANK a div of First Horizon	Memphis, TN	4977	248,383.68
Israel Discount Bank of New York	New York City, NY	19977	248,383.68
Manufacturers Bank	Los Angeles, CA	18618	248,383.68
Merchants Bank of Indiana	Carmel, IN	8056	248,383.68
NexBank	Dallas, TX	29209	248,383.68
Pacific Western Bank	Beverly Hills, CA	24045	248,383.68
Park National Bank	Newark, OH	6653	248,383.68
Pinnacle Bank	Nashville, TN	35583	248,383.68
Popular Bank	New York, NY	34967	248,383.68
Silicon Valley Bank	Santa Clara, CA	24735	248,383.68
Texas Capital Bank, N.A.	Dallas, TX	34383	81,325.15
U.S. Bank National Association	Cincinnati, OH	6548	248,383.68
United Bank	Fairfax, VA	22858	248,383.68
Western Alliance Bank	Phoenix, AZ	57512	248,383.68



P.O. Box 451809 | Grove, OK 74345-1809 | www.GrandSavingsBank.com | 800-460-2070

*****AUTO**SCH 5-DIGIT 72761
1170 0.6490 AV 0.398 4 1 107
GENTRY PUBLIC SCHOOL
201 S GILES AVE
GENTRY AR 72734-9320

Date 7/09/21 Page 1
Primary Account 31466506
Enclosures

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.

31466506 EXTREME MMDA ACCOUNT 2,643.81

----- CHECKING ACCOUNTS -----

EXTREME MMDA ACCOUNT		Image Statement	0
Account Number	31466506	Statement Dates	6/10/21 thru 7/11/21
Previous Balance	2,643.54	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	2,643
Checks/Debits	.00	Average Collected	2,643
Service Charge	.00	Interest Earned	.27
Interest Paid	.27	Annual Percentage Yield Earned	0.12%
Ending Balance	2,643.81	2021 Interest Paid	2.90

DESCRIPTIVE CREDITS

Date	Description	Amount
7/11	INTEREST PAID 32 DAYS	.27 IE

DAILY BALANCE

Date	Balance	Date	Balance
6/10	2,643.54	7/11	2,643.81

INTEREST RATE SUMMARY

Date	Interest Rate
6/09	.20%
6/15	.10%



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



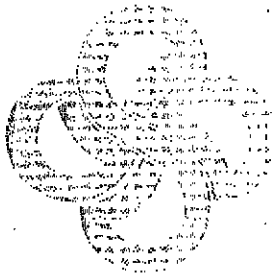
Date 7/09/21 Page 2
Primary Account 31466506
Enclosures

EXTREME MMDA ACCOUNT

31466506 (Continued)

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.



Grand Savings Bank

—
—
—

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/16/2021
 TIME: 09:10:08
 SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

GENTRY SCHOOL DISTRICT #19
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STAINM71

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	21,222,261.16	17,380,265.82
TOTAL CASH		21,222,261.16	17,380,265.82
01060	ICS-INSURED CASH SWEEP	4,306,491.52	.00
TOTAL ICS-INSURED CASH SWEEP		4,306,491.52	.00
01070	HS BUSINESS ACTIVITY CASH	36,986.57	.00
TOTAL CASH		36,986.57	.00
01916	OSCB SINKING FUND	807,798.57	.00
TOTAL OSCB SINKING FUND		807,798.57	.00
TOTAL ASSETS		26,373,537.82	17,380,265.82
04736	AR HEALTH ADVANTAGE	.00	107.00
04743	TRANS GEN LIFE INS CAFE	.00	10.95
TOTAL PAYROLL DEDUCTIONS & W/H		.00	117.95
TOTAL LIABILITIES		.00	117.95
TOTAL EXPENDITURES		610,463.66	.00
TOTAL ENCUMBRANCES		312,799.63	.00
TOTAL REVENUES		1,720.00	1,299,943.30
TOTAL RESERVED FOR ENCUMBRANCE		.00	312,799.63
TOTAL UNRESERVED FUND BALANCE		12,763,084.61	21,068,479.02
TOTAL EQUITIES		13,688,067.90	22,681,221.95
TOTAL REPORT		40,061,605.72	40,061,605.72

4 = 303,847.71+
 2 = 643,81+
 002
 4 = 306,491.52**+