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

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NOV 04 2021

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
10/31/2021

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 October 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%	\$4,304,926.72	\$4,305,475.17
TOTAL			\$4,304,926.72	\$4,305,475.17

Janet B. Shawver 11/9/21
[Signature] 11-9-21

Date
10/31/2021

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Page
2 of 2

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	10/1-10/31/2021	Average Daily Balance	\$4,304,944.41
Previous Period Ending Balance	\$4,304,926.72	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	16,252.71
Interest Capitalized	548.45	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$4,305,475.17		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/29/2021	Interest Capitalization	\$548.45	\$4,305,475.17

Summary of Balances as of October 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,381.64
CIT Bank, N.A.	Pasadena, CA	58978	248,381.64
City National Bank of Florida	Miami, FL	20234	248,381.64
EagleBank	Silver Spring, MD	34742	82,987.29
IBERIABANK a div of First Horizon	Memphis, TN	4977	248,381.64
Israel Discount Bank of New York	New York City, NY	19977	248,381.64
Manufacturers Bank	Los Angeles, CA	18618	248,381.64
Merchants Bank of Indiana	Carmel, IN	8056	248,381.64
NexBank	Dallas, TX	29209	248,381.64
Pacific Western Bank	Beverly Hills, CA	24045	248,381.64
Park National Bank	Newark, OH	6653	248,381.64
Pinnacle Bank	Nashville, TN	35583	248,381.64
Popular Bank	New York, NY	34967	248,381.64
Silicon Valley Bank	Santa Clara, CA	24735	248,381.64
Texas Capital Bank, N.A.	Dallas, TX	34383	248,381.64
U.S. Bank National Association	Cincinnati, OH	6548	248,381.64
United Bank	Fairfax, VA	22858	248,381.64
Western Alliance Bank	Phoenix, AZ	57512	248,381.64

Statement Date

10/08/21

Account Number

****6506

Page

1 of 1

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

MONTHLY STATEMENT SUMMARY

CHECKING ACCOUNTS

EXTREME MMDA ACCOUNT		Image Statement	0
Account Number	****6506	Statement Dates	9/10/21 thru 10/11/21
Previous Balance	\$2,644.24	Days in the statement period	32
0 Deposits/Credits	\$0.00	Average Ledger	\$2,644.00
0 Checks/Debits	\$0.00	Average Collected	\$2,644.00
Service Charge	\$0.00	Interest Earned	\$0.23
Interest Paid	\$0.23	Annual Percentage Yield Earned	0.10%
Ending Balance	\$2,644.47	2021 Interest Paid	\$3.56

Account Credits

Date	Description	Amount
10/11	INTEREST PAID 32 DAYS	\$0.23

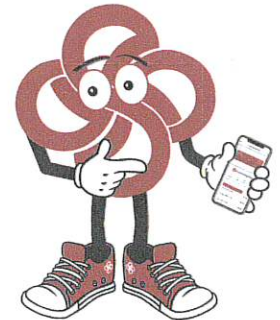
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/10	\$2,644.24	10/11	\$2,644.47		

Interest Rate Summary

Date	Interest Rate
9/09	.10%

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Samhua Shawver 11/9/21
 11-9-21

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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.

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See reverse side for important information.



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/09/2021
 TIME: 08:54:21
 SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

GENTRY SCHOOL DISTRICT #19
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STATMN71

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	10,794,873.75	7,925,255.00
TOTAL CASH		10,794,873.75	7,925,255.00
01060	ICS-INSURED CASH SWEEP	4,308,119.64	.00
TOTAL ICS-INSURED CASH SWEEP		4,308,119.64	.00
01070	HS BUSINESS ACTIVITY CASH	34,381.57	.00
TOTAL CASH		34,381.57	.00
01916	OSCB SINKING FUND	896,215.08	.00
TOTAL OSCB SINKING FUND		896,215.08	.00
TOTAL ASSETS		16,033,590.04	7,925,255.00
04020	ACCOUNTS PAYABLE	1,105.21	.00
TOTAL ACCOUNTS PAYABLE		1,105.21	.00
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		1,105.21	117.95
TOTAL APPROPRIATIONS		.00	38,862,090.23
TOTAL EXPENDITURES		6,226,702.19	36,723.31
TOTAL ENCUMBRANCES		325,237.74	.00
TOTAL ESTIMATED REVENUES		39,073,708.39	.00
TOTAL REVENUES		.00	5,747,490.20
TOTAL RESERVED FOR ENCUMBRANCE		.00	325,237.74
TOTAL UNRESERVED FUND BALANCE		.00	8,551,810.98
TOTAL FUND BALANCE BUDGET		438,000.00	649,618.16
TOTAL EQUITIES		46,063,648.32	54,172,970.62
TOTAL REPORT		62,098,343.57	62,098,343.57

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GENTRY PUBLIC SCHOOL
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GENTRY, AR 727349320

Account
GENTRY PUBLIC SCHOOL

Date
09/30/2021

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 September 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%	\$4,304,396.02	\$4,304,926.72
TOTAL			\$4,304,396.02	\$4,304,926.72

Donna E. Shawver 11/9/21
[Signature]
11-9-21

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GENTRY PUBLIC SCHOOLS

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	9/1-9/30/2021	Average Daily Balance	\$4,304,413.71
Previous Period Ending Balance	\$4,304,396.02	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	15,704.26
Interest Capitalized	530.70	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$4,304,926.72		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/30/2021	Interest Capitalization	\$530.70	\$4,304,926.72

Summary of Balances as of September 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,380.62
CIT Bank, N.A.	Pasadena, CA	58978	248,380.62
City National Bank of Florida	Miami, FL	20234	248,380.62
EagleBank	Silver Spring, MD	34742	82,456.18
IBERIABANK a div of First Horizon	Memphis, TN	4977	248,380.62
Israel Discount Bank of New York	New York City, NY	19977	248,380.62
Manufacturers Bank	Los Angeles, CA	18618	248,380.62
Merchants Bank of Indiana	Carmel, IN	8056	248,380.62
NexBank	Dallas, TX	29209	248,380.62
Pacific Western Bank	Beverly Hills, CA	24045	248,380.62
Park National Bank	Newark, OH	6653	248,380.62
Pinnacle Bank	Nashville, TN	35583	248,380.62
Popular Bank	New York, NY	34967	248,380.62
Silicon Valley Bank	Santa Clara, CA	24735	248,380.62
Texas Capital Bank, N.A.	Dallas, TX	34383	248,380.62
U.S. Bank National Association	Cincinnati, OH	6548	248,380.62
United Bank	Fairfax, VA	22858	248,380.62
Western Alliance Bank	Phoenix, AZ	57512	248,380.62



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Date 9/09/21 Page 1
Primary Account 31466506
Enclosures

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31466506 EXTREME MMDA ACCOUNT 2,644.24

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

EXTREME MMDA ACCOUNT	Image Statement	0
Account Number 31466506	Statement Dates 8/10/21 thru 9/09/21	
Previous Balance 2,644.02	Days in the statement period	31
Deposits/Credits .00	Average Ledger	2,644
Checks/Debits .00	Average Collected	2,644
Service Charge .00	Interest Earned	.22
Interest Paid .22	Annual Percentage Yield Earned	0.10%
Ending Balance 2,644.24	2021 Interest Paid	3.33

DESCRIPTIVE CREDITS

Date	Description	Amount
9/09	INTEREST PAID 31 DAYS	.22 IE

DAILY BALANCE

Date	Balance	Date	Balance
8/10	2,644.02	9/09	2,644.24

INTEREST RATE SUMMARY
Ganika @ Shawler 11/9/21
 Date 8/09 Interest Rate 11-9-21 .10%

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NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	9,762,683.15	6,926,953.52
TOTAL	CASH	9,762,683.15	6,926,953.52
01060	ICS-INSURED CASH SWEEP	4,307,570.96	.00
TOTAL	ICS-INSURED CASH SWEEP	4,307,570.96	.00
01070	HS BUSINESS ACTIVITY CASH	33,381.57	.00
TOTAL	CASH	33,381.57	.00
01916	QSCB SINKING FUND	896,215.08	.00
TOTAL	QSCB SINKING FUND	896,215.08	.00
TOTAL ASSETS		14,999,850.76	6,926,953.52
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 APPROPRIATIONS		.00	38,862,090.23
TOTAL EXPENDITURES		4,301,039.91	.00
TOTAL ENCUMBRANCES		290,224.10	.00
TOTAL ESTIMATED REVENUES		39,073,708.39	.00
TOTAL REVENUES		.00	3,822,008.22
TOTAL RESERVED FOR ENCUMBRANCE		.00	290,224.10
TOTAL UNRESERVED FUND BALANCE		.00	8,551,810.98
TOTAL FUND BALANCE BUDGET		438,000.00	649,618.16
TOTAL EQUITIES		44,102,972.40	52,175,751.69
TOTAL REPORT		59,102,823.16	59,102,823.16

0**
 4,304,926.72+
 2,644.24+
 4,307,570.96*+



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1155 0.4530 AV 0.398 4 1 112
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201 S GILES AVE
GENTRY AR 72734-9320

Date 8/09/21 Page 1
Primary Account 31466506
Enclosures

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31466506 EXTREME MMDA ACCOUNT 2,644.02

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

EXTREME MMDA ACCOUNT	Image Statement	0
Account Number 31466506	Statement Dates 7/12/21 thru 8/09/21	
Previous Balance 2,643.81	Days in the statement period	29
Deposits/Credits .00	Average Ledger	2,643
Checks/Debits .00	Average Collected	2,643
Service Charge .00	Interest Earned	.21
Interest Paid .21	Annual Percentage Yield Earned	0.10%
Ending Balance 2,644.02	2021 Interest Paid	3.11

DESCRIPTIVE CREDITS

Date	Description	Amount
8/09	INTEREST PAID 29 DAYS	.21 IE

DAILY BALANCE

Date	Balance	Date	Balance
7/12	2,643.81	8/09	2,644.02

Franklin C. Shawler
INTEREST RATE SUMMARY 11/9/21
Interest Rate
7/11 11-9-21 .10%

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201 S GILES AVE
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08/31/2021

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1 of 2

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GENTRY PUBLIC SCHOOLS

IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

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Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****506	Savings	0.15%	\$4,303,847.71	\$4,304,396.02
TOTAL			\$4,303,847.71	\$4,304,396.02

Santha B. Shawon 11/9/21
[Signature] 11-9-21

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	8/1-8/31/2021	Average Daily Balance	\$4,303,865.40
Previous Period Ending Balance	\$4,303,847.71	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	15,173.56
Interest Capitalized	548.31	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$4,304,396.02		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/31/2021	Interest Capitalization	\$548.31	\$4,304,396.02

Summary of Balances as of August 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,381.64
CIT Bank, N.A.	Pasadena, CA	58978	248,381.64
City National Bank of Florida	Miami, FL	20234	248,381.64
EagleBank	Silver Spring, MD	34742	81,910.88
IBERIABANK a div of First Horizon	Memphis, TN	4977	248,381.64
Israel Discount Bank of New York	New York City, NY	19977	248,381.64
Manufacturers Bank	Los Angeles, CA	18618	248,381.64
Merchants Bank of Indiana	Carmel, IN	8056	248,381.64
NexBank	Dallas, TX	29209	248,381.64
Pacific Western Bank	Beverly Hills, CA	24045	248,381.64
Park National Bank	Newark, OH	6653	248,381.64
Pinnacle Bank	Nashville, TN	35583	248,381.64
Popular Bank	New York, NY	34967	248,381.64
Silicon Valley Bank	Santa Clara, CA	24735	248,381.64
Texas Capital Bank, N.A.	Dallas, TX	34383	248,378.90
U.S. Bank National Association	Cincinnati, OH	6548	248,381.64
United Bank	Fairfax, VA	22858	248,381.64
Western Alliance Bank	Phoenix, AZ	57512	248,381.64

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	9,105,116.97	5,578,141.06
TOTAL CASH		9,105,116.97	5,578,141.06
01060	ICS-INSURED CASH SWEEP	4,307,040.04	.00
TOTAL ICS-INSURED CASH SWEEP		4,307,040.04	.00
01070	HS BUSINESS ACTIVITY CASH	29,306.57	.00
TOTAL CASH		29,306.57	.00
01916	OSCB SINKING FUND	896,215.08	.00
TOTAL OSCB SINKING FUND		896,215.08	.00
TOTAL ASSETS		14,337,678.66	5,578,141.06
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 APPROPRIATIONS		.00	19,302,036.02
TOTAL EXPENDITURES		1,958,676.69	14.22
TOTAL ENCUMBRANCES		357,648.38	.00
TOTAL ESTIMATED REVENUES		18,438,401.59	.00
TOTAL REVENUES		54,945.28	2,221,216.42
TOTAL RESERVED FOR ENCUMBERANCE		.00	357,648.38
TOTAL UNRESERVED FUND BALANCE		.00	8,551,810.98
TOTAL FUND BALANCE BUDGET		15,271,192.78	14,407,558.35
TOTAL EQUITIES		36,080,864.72	44,840,284.37
TOTAL REPORT		50,418,543.38	50,418,543.38

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4,304,396.02+
 2,644.02+
 4,307,040.04*+