

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

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DEC 08 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
11/30/2021

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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 November 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%	\$4,305,475.17	\$7,306,190.82
TOTAL			\$4,305,475.17	\$7,306,190.82

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0.00

2,644.68 +

7,306,190.82 +

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7,308,835.50 * +

Bal. Septen

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	11/1-11/30/2021	Average Daily Balance	\$5,805,499.03
Previous Period Ending Balance	\$4,305,475.17	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	3,000,000.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	16,968.36
Interest Capitalized	715.65	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$7,306,190.82		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/16/2021	Deposit	\$3,000,000.00	\$7,305,475.17
11/30/2021	Interest Capitalization	715.65	7,306,190.82

Summary of Balances as of November 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,380.62
Banc of California	Santa Ana, CA	35498	248,365.30
CIT Bank, N.A.	Pasadena, CA	58978	248,380.62
Chemung Canal Trust Company	Elmira, NY	597	248,365.30
City National Bank of Florida	Miami, FL	20234	248,380.62
Dime Community Bank	Hauppauge, NY	6976	248,365.30
EagleBank	Silver Spring, MD	34742	248,370.45
Glacier Bank	Kallspell, MT	30788	248,365.30
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,365.30
IBERIABANK a div of First Horizon	Memphis, TN	4977	248,380.62
Independence Bank	Havre, MT	20989	248,365.30
Israel Discount Bank of New York	New York City, NY	19977	248,380.62
Leader Bank, National Association	Arlington, MA	57134	248,364.71
Legacy Bank & Trust Company	Mountain Grove, MO	22319	1.44
Manufacturers Bank	Los Angeles, CA	18618	103,350.42
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
South State Bank, N.A.	Winter Haven, FL	33555	248,365.30
Texas Capital Bank, N.A.	Dallas, TX	34383	248,380.62

Date
11/30/2021

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DETAILED ACCOUNT OVERVIEW

Account ID: *****506

Account Title: GENTRY PUBLIC SCHOOL

Summary of Balances as of November 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
TowneBank	Portsmouth, VA	35095	248,365.30
TriState Capital Bank	Pittsburgh, PA	58457	248,360.88
U.S. Bank National Association	Cincinnati, OH	6548	248,380.62
Union Bank & Trust	Lincoln, NE	13421	248,365.30
United Bank	Fairfax, VA	22858	248,380.62
Valley National Bank	Wayne, NJ	9396	248,365.30
Western Alliance Bank	Phoenix, AZ	57512	248,380.62



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

Statement Date

11/09/21

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

MONTHLY STATEMENT SUMMARY

CHECKING ACCOUNTS

EXTREME MMDAACOUNT		Image Statement	0
Account Number	****6506	Statement Dates 10/12/21 thru 11/09/21	
Previous Balance	\$2,644.47	Days in the statement period	29
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	\$0.21
Interest Paid	\$0.21	Annual Percentage Yield Earned	0.10%
Ending Balance	\$2,644.68	2021 Interest Paid	\$3.77

Account Credits

Date	Description	Amount
11/09	INTEREST PAID 29 DAYS	\$0.21

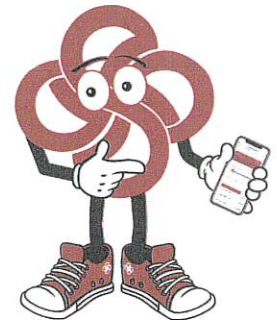
Daily Balance Information

Date	Balance	Date	Balance
10/12	\$2,644.47	11/09	\$2,644.68

Interest Rate Summary

Date	Interest Rate
10/11	.10%

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.



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.

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NOV 15 2021

GENTRY PUBLIC SCHOOLS



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/31/2022
 TIME: 15:42:53
 SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

GENTRY SCHOOL DISTRICT #19
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STATEM71

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	16,527,132.02	14,525,886.25
TOTAL	CASH	16,527,132.02	14,525,886.25
01060	ICS-INSURED CASH SWEEP	7,308,835.50	.00
TOTAL	ICS-INSURED CASH SWEEP	7,308,835.50	.00
01070	HS BUSINESS ACTIVITY CASH	33,901.57	.00
TOTAL	CASH	33,901.57	.00
01916	QSCB SINKING FUND	896,215.08	.00
TOTAL	QSCB SINKING FUND	896,215.08	.00
TOTAL ASSETS		24,766,084.17	14,525,886.25
04020	ACCOUNTS PAYABLE	1,105.21	.00
TOTAL	ACCOUNTS PAYABLE	1,105.21	.00
TOTAL LIABILITIES		1,105.21	.00
TOTAL APPROPRIATIONS		.00	38,862,090.23
TOTAL EXPENDITURES		11,806,679.08	29,404.94
TOTAL ENCUMBRANCES		196,385.19	.00
TOTAL ESTIMATED REVENUES		39,073,708.39	.00
TOTAL REVENUES		.00	13,466,766.29
TOTAL RESERVED FOR ENCUMBRANCE		.00	196,385.19
TOTAL UNRESERVED FUND BALANCE		.00	8,551,810.98
TOTAL FUND BALANCE BUDGET		438,000.00	649,618.16
TOTAL EQUITIES		51,514,772.66	61,756,075.79
TOTAL REPORT		76,281,962.04	76,281,962.04