



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

Statement Date

12/09/21

Account Number

****6506

Page

1 of 2

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.

RECEIVED

DEC 15 2021

GENTRY PUBLIC SCHOOLS



*****AUTO**SCH 5-DIGIT 72761

1221 0.6570 AV 0.426 4 1 53



GENTRY PUBLIC SCHOOL

201 S GILES AVE

GENTRY AR 72734-9320

MONTHLY STATEMENT SUMMARY

CHECKING ACCOUNTS

EXTREME MMDAACCOUNT		Image Statement	
Account Number	****6506	Statement Dates 11/10/21 thru 12/09/21	0
Previous Balance	\$2,644.68	Days in the statement period	30
1 Deposits/Credits	\$3,000,000.00	Average Ledger	\$602,644.00
1 Checks/Debits	\$3,000,000.00	Average Collected	\$602,644.00
Service Charge	\$0.00	Interest Earned	\$123.58
Interest Paid	\$123.58	Annual Percentage Yield Earned	0.25%
Ending Balance	\$2,768.26	2021 Interest Paid	\$127.35

Account Credits

Date	Description	Amount
11/10	WIRE TRANSFER FROM GENTRY PUBLIC SCHOOLS	\$3,000,000.00
12/09	INTEREST PAID 30 DAYS	\$123.58

Account Debits

Date	Description	Amount
11/16	TRV/ GENTRY PUB SCHL/6506 ICS FNDS	\$3,000,000.00

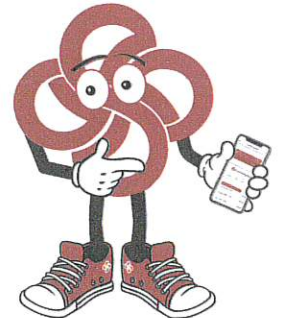
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/10	\$3,002,644.68	11/16	\$2,644.68	12/09	\$2,768.26

Interest Rate Summary

Date	Interest Rate
11/09	.10%
11/10	.25%
11/16	.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.



See reverse side for important information.





GENTRY PUBLIC SCHOOL

Statement Date

12/09/21

Account Number

****6506

Page

2 of 2



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.

00000

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



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

Account
GENTRY PUBLIC SCHOOL

Date
12/31/2021

Page
1 of 3

RECEIVED
JAN 05 2022
GENTRY PUBLIC SCHOOL

GENTRY PUBLIC SCHOOL
201 S GILES AVE
GENTRY, AR 727349320

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 December 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	0.10%	\$7,306,190.82	\$7,307,011.22
TOTAL			\$7,306,190.82	\$7,307,011.22

Date
12/31/2021

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings			
Statement Period	12/1-12/31/2021	Average Daily Balance	\$7,306,217.28
Previous Period Ending Balance	\$7,306,190.82	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	0.00	Statement Period Yield	0.13%
Total Program Withdrawals	(0.00)	YTD Interest Paid	17,788.76
Interest Capitalized	820.40	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance		\$7,307,011.22	

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/31/2021	Interest Capitalization	\$820.40	\$7,307,011.22

Summary of Balances as of December 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,377.89
Banc of California	Santa Ana, CA	35498	248,377.89
BankUnited	Miami Lakes, FL	58979	104,041.10
CIT Bank, N.A.	Pasadena, CA	58978	248,377.89
Chemung Canal Trust Company	Elmira, NY	597	248,376.11
City National Bank of Florida	Miami, FL	20234	248,377.89
Dime Community Bank	Hauppauge, NY	6976	248,377.89
EagleBank	Silver Spring, MD	34742	248,377.89
Glacier Bank	Kalispell, MT	30788	248,377.89
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,377.89
IBERIABANK a div of First Horizon	Memphis, TN	4977	248,377.89
Independence Bank	Havre, MT	20989	248,377.89
Israel Discount Bank of New York	New York City, NY	19977	248,377.89
Leader Bank, National Association	Arlington, MA	57134	248,377.89
Manufacturers Bank	Los Angeles, CA	18618	248,377.30
Merchants Bank of Indiana	Carmel, IN	8056	248,377.89
NexBank	Dallas, TX	29209	248,377.89
Pacific Western Bank	Beverly Hills, CA	24045	248,377.89
Park National Bank	Newark, OH	6653	248,377.89
Pinnacle Bank	Nashville, TN	35583	248,377.89
Popular Bank	New York, NY	34967	248,377.89
Silicon Valley Bank	Santa Clara, CA	24735	248,377.89
South State Bank, N.A.	Winter Haven, FL	33555	248,377.89
Synovus Bank	Columbus, GA	873	0.28
Texas Capital Bank, N.A.	Dallas, TX	34383	248,377.89

Date
12/31/2021

00000

Page
3 of 3

DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of December 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
TowneBank	Portsmouth, VA	35095	248,377.89
TriState Capital Bank	Pittsburgh, PA	58457	13.40
U.S. Bank National Association	Cincinnati, OH	6548	248,377.89
Unlon Bank & Trust	Lincoln, NE	13421	248,377.89
United Bank	Fairfax, VA	22858	248,377.89
Valley National Bank	Wayne, NJ	9396	248,377.89
Western Alliance Bank	Phoenix, AZ	57512	248,377.89

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	16,634,510.12	13,276,204.13
TOTAL	CASH	16,634,510.12	13,276,204.13
01060	ICS-INSURED CASH SWEEP	7,309,779.48	.00
TOTAL	ICS-INSURED CASH SWEEP	7,309,779.48	.00
01070	HS BUSINESS ACTIVITY CASH	42,496.57	.00
TOTAL	CASH	42,496.57	.00
01916	QSCB SINKING FUND	896,215.08	.00
TOTAL	QSCB SINKING FUND	896,215.08	.00
TOTAL	ASSETS	24,883,001.25	13,276,204.13
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	10,443,147.49	30,594.57
TOTAL	ENCUMBRANCES	249,803.37	.00
TOTAL	ESTIMATED REVENUES	39,073,708.39	.00
TOTAL	REVENUES	.00	13,468,644.27
TOTAL	RESERVED FOR ENCUMBRANCE	.00	249,803.37
TOTAL	UNRESERVED FUND BALANCE	.00	8,551,810.98
TOTAL	FUND BALANCE BUDGET	438,000.00	649,618.16
TOTAL	EQUITIES	50,204,659.25	61,812,561.58
TOTAL	REPORT	75,088,765.71	75,088,765.71

2,768,264.48
 7,307,011.22+
 002
 7,309,779.48*+

Bal. Bault