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



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FEB 03 2022

GENTRY PUBLIC SCHOOL

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



GENTRY PUBLIC SCHOOL
201 S GILES AVE
GENTRY, AR 727349320

Account
GENTRY PUBLIC SCHOOL

Date
01/31/2022

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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 January 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%	\$7,307,011.22	\$7,307,631.69
TOTAL			\$7,307,011.22	\$7,307,631.69

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	1/1-1/31/2022	Average Daily Balance	\$7,307,031.24
Previous Period Ending Balance	\$7,307,011.22	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	0.00	Statement Period Yield	0.10%
Total Program Withdrawals	(0.00)	YTD Interest Paid	620.47
Interest Capitalized	620.47	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$7,307,631.69		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2022	Interest Capitalization	\$620.47	\$7,307,631.69

Summary of Balances as of January 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,371.09
Banc of California	Santa Ana, CA	35498	104,881.92
BankUnited	Miami Lakes, FL	58979	0.57
Chemung Canal Trust Company	Elmira, NY	597	248,364.80
City National Bank of Florida	Miami, FL	20234	248,371.09
Dime Community Bank	Hauppauge, NY	6976	248,371.09
EagleBank	Silver Spring, MD	34742	248,371.09
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,371.09
Glacier Bank	Kalspell, MT	30788	248,371.09
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,371.09
IBERIABANK a div of First Horizon	Memphis, TN	4977	248,371.09
Independence Bank	Havre, MT	20989	248,371.09
Israel Discount Bank of New York	New York City, NY	19977	248,371.09
Leader Bank, National Association	Arlington, MA	57134	248,371.09
Manufacturers Bank	Los Angeles, CA	18618	248,371.09
Merchants Bank of Indiana	Carmel, IN	8056	248,371.09
NexBank	Dallas, TX	29209	248,371.09
Pacific Western Bank	Beverly Hills, CA	24045	248,371.09
Park National Bank	Newark, OH	6653	248,371.09
Pinnacle Bank	Nashville, TN	35583	248,371.09
Popular Bank	New York, NY	34967	248,371.09
Silicon Valley Bank	Santa Clara, CA	24735	248,371.09
South State Bank, N.A.	Winter Haven, FL	33555	248,371.09
Texas Capital Bank, N.A.	Dallas, TX	34383	248,371.09
TowneBank	Portsmouth, VA	35095	248,371.09

Date
01/31/2022

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DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of January 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
TriState Capital Bank	Pittsburgh, PA	58457	248,364.97
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

Statement Date

01/10/22

Account Number

****6506

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

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 JAN 16 2022
 GENTRY PUBLIC SCHOOLS

MONTHLY STATEMENT SUMMARY

CHECKING ACCOUNTS

EXTREME MMDA ACCOUNT		Image Statement	
Account Number	****6506	Statement Dates	12/10/21 thru 1/10/22
Previous Balance	\$2,768.26	Days in the statement period	32
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	\$0.24
Interest Paid	\$0.24	Annual Percentage Yield Earned	0.10%
Ending Balance	\$2,768.50	2022 Interest Paid	\$0.24

Account Credits

Date	Description	Amount
1/10	INTEREST PAID 32 DAYS	\$0.24

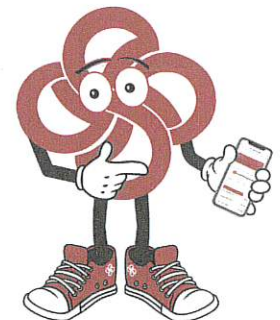
Daily Balance Information

Date	Balance	Date	Balance
12/10	\$2,768.26	1/10	\$2,768.50

Interest Rate Summary

Date	Interest Rate
12/09	.10%

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Available in the App Store and Google Play.

See reverse side for important information.



ACCOUNT	TITLE	DEBITS	CREDITS	
01010	CASH IN BANK	18,121,835.35	14,247,994.38	
TOTAL CASH		18,121,835.35	14,247,994.38	
01060	ICS-INSURED CASH SWEEP	7,310,400.19	.00	
TOTAL ICS-INSURED CASH SWEEP		7,310,400.19	.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		26,362,352.19	14,247,994.38	
04020	ACCOUNTS PAYABLE	1,105.21	360.20	
TOTAL ACCOUNTS PAYABLE		1,105.21	360.20	
04712	STATE WITHHOLDING PAYABLE	.00	4.25	
04713	FEDERAL WITHHOLD PAYABLE	.00	11.81	
04715	TEACHERS' RETIRE PAYABLE	376.26	.00	
TOTAL PAYROLL DEDUCTIONS & W/H		376.26	16.06	
TOTAL LIABILITIES		1,481.47	376.26	
TOTAL APPROPRIATIONS		.00	38,862,090.23	002
TOTAL EXPENDITURES		12,341,076.61	29,404.94	7,310,400.19*+
TOTAL ENCUMBRANCES		347,449.37	.00	
TOTAL ESTIMATED REVENUES		39,073,708.39	.00	
TOTAL REVENUES		.00	15,875,323.71	
TOTAL RESERVED FOR ENCUMBRANCE		.00	347,449.37	
TOTAL UNRESERVED FUND BALANCE		.00	8,551,810.98	
TOTAL FUND BALANCE BUDGET		438,000.00	649,618.16	
TOTAL EQUITIES		52,200,234.37	64,315,697.39	
TOTAL REPORT		78,564,068.03	78,564,068.03	