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FEB 14 2022

GENTRY PUBLIC SCHOOLS

Statement Date

02/09/22

Account Number

****6506

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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	1/11/22 thru 2/09/22
Previous Balance	\$2,768.50	Days in the statement period	30
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	\$0.22
Interest Paid	\$0.22	Annual Percentage Yield Earned	0.10%
Ending Balance	\$2,768.72	2022 Interest Paid	\$0.46

Account Credits

Date	Description	Amount
2/09	INTEREST PAID 30 DAYS	\$0.22

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/11	\$2,768.50	2/09	\$2,768.72		

Interest Rate Summary

Date	Interest Rate
1/10	.10%
2/08	.05%

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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.



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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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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
02/28/2022

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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 February 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%	\$7,307,631.69	\$7,308,192.14
TOTAL			\$7,307,631.69	\$7,308,192.14

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GENTRY PUBLIC SCHOOLS

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DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	2/1-2/28/2022	Average Daily Balance	\$7,307,651.71
Previous Period Ending Balance	\$7,307,631.69	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	1,180.92
Interest Capitalized	560.45	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$7,308,192.14		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/28/2022	Interest Capitalization	\$560.45	\$7,308,192.14

Summary of Balances as of February 28, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,369.05
Banc of California	Santa Ana, CA	35498	248,365.92
Chemung Canal Trust Company	Elmira, NY	597	248,369.05
City National Bank of Florida	Miami, FL	20234	248,368.26
Dime Community Bank	Hauppauge, NY	6976	248,369.05
EagleBank	Silver Spring, MD	34742	248,369.05
First Horizon Bank	MEMPHIS, TN	4977	248,354.76
First Horizon Bank	Memphis, TN	4977	14.28
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,369.05
Glacier Bank	Kalispell, MT	30788	248,369.05
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,369.05
Independence Bank	Havre, MT	20989	248,369.05
Israel Discount Bank of New York	New York City, NY	19977	248,369.05
Leader Bank, National Association	Arlington, MA	57134	248,367.48
Manufacturers Bank	Los Angeles, CA	18618	248,369.05
Merchants Bank of Indiana	Carmel, IN	8056	248,369.05
MetaBank, National Association	Sioux Falls, SD	30776	0.56
NexBank	Dallas, TX	29209	248,369.05
Pacific Western Bank	Beverly Hills, CA	24045	248,369.04
Park National Bank	Newark, OH	6653	248,369.05
Pinnacle Bank	Nashville, TN	35583	248,369.05
Popular Bank	New York, NY	34967	248,369.05
Silicon Valley Bank	Santa Clara, CA	24735	248,369.05
South State Bank, N.A.	Winter Haven, FL	33555	248,369.05
Texas Capital Bank, N.A.	Dallas, TX	34383	248,369.05

Date
02/28/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: *****506

Account Title: GENTRY PUBLIC SCHOOL

Summary of Balances as of February 28, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
TowneBank	Portsmouth, VA	35095	248,369.05
TriState Capital Bank	Pittsburgh, PA	58457	11.22
U.S. Bank National Association	Cincinnati, OH	6548	248,369.05
Union Bank & Trust	Lincoln, NE	13421	248,369.05
United Bank	Fairfax, VA	22858	248,369.05
Valley National Bank	Wayne, NJ	9396	248,369.05
Western Alliance Bank	Phoenix, AZ	57512	248,369.05
Westfield Bank, FSB	Westfield Center, OH	57077	105,483.42

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	18,645,607.58	15,279,917.66
TOTAL CASH		18,645,607.58	15,279,917.66
01060	ICS-INSURED CASH SWEEP	7,310,960.86	.00
TOTAL ICS-INSURED CASH SWEEP		7,310,960.86	.00
01070	HS BUSINESS ACTIVITY CASH	32,041.57	.00
TOTAL CASH		32,041.57	.00
01916	QSCB SINKING FUND	896,215.08	.00
TOTAL QSCB SINKING FUND		896,215.08	.00
TOTAL ASSETS		26,884,825.09	15,279,917.66
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		14,233,139.17	26,491.57
TOTAL ENCUMBRANCES		592,502.72	.00
TOTAL ESTIMATED REVENUES		39,073,708.39	.00
TOTAL REVENUES		.00	17,260,849.26
TOTAL RESERVED FOR ENCUMBRANCE		.00	592,502.72
TOTAL UNRESERVED FUND BALANCE		.00	8,551,810.98
TOTAL FUND BALANCE BUDGET		438,000.00	649,618.16
TOTAL EQUITIES		54,337,350.28	65,943,362.92
TOTAL REPORT		81,223,280.58	81,223,280.58

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 7,308,192.14 +
 2,768.72 +
 7,310,960.86 +

Statements Bal to Books