

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1  
Statement Date: 5-31-23  
Account No: XXXX0008  
002 201 141 C  
Enclosures: 398

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

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

\*\*\*\*\* PUBLIC FUNDS INTEREST CHECKING \*\*\*\*\*

XXXX 000 8 141  
Balance Last Statement 4-30-23 3,583,324.58  
+Deposits/Credits 191 3,697,064.90  
-Withdrawals/Debits 271 2,841,600.84  
-Service Charge .00  
+Interest Paid 162.05  
Balance This Statement 4,438,950.69

> 3,697,226.95

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
5-01	1000001212015	DDA DEPOSIT	121.05
5-01	1000001212037	DDA DEPOSIT	25.14
5-01	1000001212690	DDA DEPOSIT	430.00
5-01	1000001212690	DDA DEPOSIT	66.05
5-01	1000001212690	DDA DEPOSIT	750.00
5-02	1000001220456	DDA DEPOSIT	540.00
5-02	1000001220891	DDA DEPOSIT	479.30
5-02	1000001220977	DDA DEPOSIT	458.32
5-02	1000001220977	DDA DEPOSIT	458.32
5-02	1000001220977	DDA DEPOSIT	137.12
5-02	1000001221004	DDA DEPOSIT	30.00
5-03	1000001230825	DDA DEPOSIT	11.00
5-03	1000001230873	DDA DEPOSIT	417.80
5-03	1000001231371	DDA DEPOSIT	875.00
5-03	1000001231474	DDA DEPOSIT	2,036.00
5-03	1000001231474	DDA DEPOSIT	25.00
5-03	1000001231474	DDA DEPOSIT	700.00
5-04	1000001240734	DDA DEPOSIT	12.00
5-04	1000001240966	DDA DEPOSIT	468.25
5-04	1000001241424	DDA DEPOSIT	100.00
5-04	1000001241424	DDA DEPOSIT	1,595.00
5-04	1000001241425	DDA DEPOSIT	1,423.00
5-04	1000001241430	DDA DEPOSIT	122.00
5-04	1000001241430	DDA DEPOSIT	160.00
5-04	1000001241430	DDA DEPOSIT	1,531.50
5-05	1000001251013	DDA DEPOSIT	256.75
5-05	1000001251127	DDA DEPOSIT	29.52
5-05	1000001251708	DDA DEPOSIT	235.00
5-05	1000001251831	DDA DEPOSIT	710.00
5-05	1000001251831	DDA DEPOSIT	25.00
5-05	1000001251831	DDA DEPOSIT	1,040.00

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*Jantha B. Shawver*  
*Carol Philpot*

6/5/2023

6/6/2023

CV

6/6/23

GENTRY PUBLIC SCHOOLS

5-05	1000001251831	DDA DEPOSIT	4.00
5-05	1000001251831	DDA DEPOSIT	143.00
5-05	1000001251949	DDA DEPOSIT	900.00
5-08	1000001280013	DDA DEPOSIT	1,027.00
5-08	1000001280013	DDA DEPOSIT	430.00
5-08	1000001280013	DDA DEPOSIT	25.00
5-08	1000001280013	DDA DEPOSIT	109.00
5-08	1000001280014	DDA DEPOSIT	340.00
5-08	1000001281927	DDA DEPOSIT	21.00
5-08	1000001281983	DDA DEPOSIT	782.35
5-08	1000001282521	DDA DEPOSIT	1,187.00
5-08	1000001282522	DDA DEPOSIT	557.20
5-08	1000001282522	DDA DEPOSIT	750.00
5-09	1000001290930	DDA DEPOSIT	16.00
5-09	1000001290930	DDA DEPOSIT	206.00
5-09	1000001291320	DDA DEPOSIT	970.00
5-09	1000001291320	DDA DEPOSIT	1,051.88
5-09	1000001291362	DDA DEPOSIT	600.00
5-09	1000001291362	DDA DEPOSIT	655.00
5-09	1000001291362	DDA DEPOSIT	50.56
5-09	1000001291362	DDA DEPOSIT	45.00
5-09	1000001291362	DDA DEPOSIT	55.00
5-10	1000001300770	DDA DEPOSIT	688.00
5-10	1000001300825	DDA DEPOSIT	160.00
5-10	1000001300825	DDA DEPOSIT	150.00
5-10	1000001300825	DDA DEPOSIT	16.70
5-10	1000001300825	DDA DEPOSIT	562.01
5-10	1000001300825	DDA DEPOSIT	1,346.00
5-10	1000001300825	DDA DEPOSIT	45.00
5-10	1000001300825	DDA DEPOSIT	274.00
5-10	1000001300825	DDA DEPOSIT	531.00
5-10	1000001300901	DDA DEPOSIT	23.70
5-10	1000001300901	DDA DEPOSIT	21.95
5-10	1000001301166	DDA DEPOSIT	100.00
5-10	1000001301332	DDA DEPOSIT	826.00
5-10	1000001301332	DDA DEPOSIT	1,173.25
5-10	1000001301332	DDA DEPOSIT	76.00
5-10	1000001301332	DDA DEPOSIT	50.00
5-10	1000001301332	DDA DEPOSIT	100.00
5-11	1000001310834	DDA DEPOSIT	595.00
5-11	1000001310938	DDA DEPOSIT	41.00
5-11	1000001311148	DDA DEPOSIT	908.00
5-11	1000001311307	DDA DEPOSIT	55.00
5-11	1000001311307	DDA DEPOSIT	106.00
5-12	1000001320913	DDA DEPOSIT	40.20
5-12	1000001320944	DDA DEPOSIT	5.00
5-12	1000001321759	DDA DEPOSIT	726.00
5-12	1000001321759	DDA DEPOSIT	318.20
5-15	1000001351519	DDA DEPOSIT	21.00
5-15	1000001351692	DDA DEPOSIT	303.00
5-16	1000001360764	DDA DEPOSIT	243.30
5-16	1000001360864	DDA DEPOSIT	13.00
5-17	1000001370021	DDA DEPOSIT	140.00
5-17	1000001370021	DDA DEPOSIT	216.00
5-17	1000001370761	DDA DEPOSIT	170.20
5-17	1000001370761	DDA DEPOSIT	30.00
5-18	1000001380475	DDA DEPOSIT	15.00
5-18	1000001380635	DDA DEPOSIT	4,266.00
5-18	1000001380635	DDA DEPOSIT	18.00
5-18	1000001380808	DDA DEPOSIT	377.20
5-19	1000001390061	DDA DEPOSIT	60.00
5-19	1000001390061	DDA DEPOSIT	660.00
5-19	1000001390061	DDA DEPOSIT	115.00
5-19	1000001390061	DDA DEPOSIT	55.00
5-19	1000001390061	DDA DEPOSIT	2,100.00
5-19	1000001390106	DDA DEPOSIT	60.00
5-19	1000001390106	DDA DEPOSIT	1,220.00
5-19	1000001390107	DDA DEPOSIT	110.00

GENTRY PUBLIC SCHOOLS

5-19	1000001390107	DDA DEPOSIT	334.00
5-19	1000001390107	DDA DEPOSIT	292.60
5-19	1000001390107	DDA DEPOSIT	36.00
5-19	1000001390972	DDA DEPOSIT	190.90
5-19	1000001391083	DDA DEPOSIT	18.00
5-22	1000001421692	DDA DEPOSIT	1,039.00
5-22	1000001421813	DDA DEPOSIT	18.00
5-22	1000001422318	DDA DEPOSIT	55.00
5-22	1000001422318	DDA DEPOSIT	20.00
5-22	1000001422318	DDA DEPOSIT	75.00
5-22	1000001422318	DDA DEPOSIT	55.00
5-22	1000001422318	DDA DEPOSIT	2,222.00
5-23	1000001430808	DDA DEPOSIT	989.10
5-23	1000001431023	DDA DEPOSIT	20.00
5-24	1000001440629	DDA DEPOSIT	237.52
5-24	1000001440629	DDA DEPOSIT	39.59
5-24	1000001440770	DDA DEPOSIT	163.00
5-24	1000001441024	DDA DEPOSIT	620.00
5-24	1000001441024	DDA DEPOSIT	135.00
5-24	1000001441024	DDA DEPOSIT	80.00
5-24	1000001441024	DDA DEPOSIT	480.00
5-24	1000001441024	DDA DEPOSIT	114.75
5-24	1000001441024	DDA DEPOSIT	31.50
5-25	1000001451140	DDA DEPOSIT	11.00
5-25	1000001451221	DDA DEPOSIT	275.00
5-26	1000001460894	DDA DEPOSIT	20.00
5-26	1000001461048	DDA DEPOSIT	265.15
5-26	1000001461125	DDA DEPOSIT	575.00
5-26	1000001461125	DDA DEPOSIT	131.62
5-26	1000001461125	DDA DEPOSIT	25.00
5-26	1000001461125	DDA DEPOSIT	95.00
5-26	1000001461714	DDA DEPOSIT	17.81
5-26	1000001461852	DDA DEPOSIT	45.00
5-26	1000001461852	DDA DEPOSIT	28.60
5-26	1000001461852	DDA DEPOSIT	17.00
5-26	1000001461852	DDA DEPOSIT	1,099.00
5-26	1000001461852	DDA DEPOSIT	660.00
5-26	1000001461852	DDA DEPOSIT	60.00
5-30	1000001500955	DDA DEPOSIT	235.00
5-30	1000001500956	DDA DEPOSIT	140.00
5-30	1000001501256	DDA DEPOSIT	16,854.96 ✓
5-30	1000001501256	DDA DEPOSIT	415.52 ✓
5-30	1000001501692	DDA DEPOSIT	19.55
5-30	1000001501778	DDA DEPOSIT	55.00
5-30	1000001501778	DDA DEPOSIT	380.00
5-30	1000001501911	DDA DEPOSIT	2,092.50 ✓
5-31	1000001511409	DDA DEPOSIT	160.00
5-31	999000000000001	INTEREST PMT	162.05 ✓

\*\*\*\*\* ELECTRONIC ACTIVITY \*\*\*\*\*

Date	Tracer	Description	Amount
5-01	121000000107684	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	655.50
5-01	121000000161166	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	57.50
5-01	121000000077987	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	40.00
5-02	121000000001925	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	2,340.00
5-02	122000000091399	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	726.40
5-03	123000000066756	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	499.00
5-03	122000000021477	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*TXP*0002238085*0000ATAP1825900096	22,380.85- ✓ 2264378 ✓
5-03	123000000066997	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	403.58-

GENTRY PUBLIC SCHOOLS

5-04	124000000056614	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	392.50	
5-05	125000000068497	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	876.65	
5-08	128000000092335	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	829.60	
5-09	123000000008583	IRS TREAS 310 TAX REF GENTRY PUBLIC SCHOOL D	33,594.37	✓
5-09	123000000008584	IRS TREAS 310 TAX REF GENTRY PUBLIC SCHOOL D	33,799.87	✓
5-09	128000000026692	STATE OF ARK DIRECT PAY 23*A*2321057772 *0500	15,486.04	✓
5-09	129000000067422	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	3,273.70	
5-10	130000000021357	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	1,355.10	
5-10	130000000000068	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	2,541,203.09	✓
5-10	130000000033268	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	1,009.36-	264602 ✓
5-11	131000000047087	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	477.50	
5-12	132000000056470	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	522.50	
5-12	131000000021678	AR DFA REVENUE PAYMENT TXP*12070044*04022*20230430*T 0000056700*0000ATAP1320371776	567.00-	
5-15	135000000104614	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	765.55	
5-15	135000000061498	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	55.00	
5-15	135000000001017	ARVESTCREDITCARD AUTO CB GENTRY PUBLIC SCHOOLS	607.80	✓
5-16	136000000061619	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	633.10	
5-17	137000000045129	ONLINE SCHOOL PAYABLES GENTRY MIDDLE	484.00	
5-17	137000000045130	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	10.00	
5-17	137000000045781	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	654.00	
5-18	137000000036321	STATE OF ARK DIRECT PAY 23*A*2321106370 *0500	184,878.21	- 104,332.12 ✓
5-18	138000000059876	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	860.00	
5-19	138000000025495	STATE OF ARK DIRECT PAY 23*A*2321108753 *0500	31,361.05	✓
5-19	139000000049870	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	1,120.00	
5-19	139000000031779	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	165,845.20-	✓ 264663 ✓
5-19	137000000000314	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	590,321.89-	
5-22	139000000069864	STATE OF ARK DIRECT PAY 23*A*2321110289 *0500	214,352.75	✓
5-22	142000000088522	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	732.35	
5-22	142000000063779	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	135.50	
5-23	142000000024071	STATE OF ARK DIRECT PAY 23*A*2321112820 *0500	5,436.09	✓
5-23	142000000024073	STATE OF ARK DIRECT PAY 23*A*2321112821 *0590	1,552.10	✓
5-23	143000000045354	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	404.85	
5-23	23000000006080	KeyBank National Association2	2,400.00-	✓ 264589 ✓
5-23	23000000006090	KeyBank National Association2	2,400.00-	✓ 264566 ✓
5-23	23000000006100	KeyBank National Association2	2,400.00-	✓ 264671 ✓

GENTRY PUBLIC SCHOOLS

5-23	142000000026527	NATIONAL ADVISOR HSAPAYMENT Gentry School District	10,446.17-	✓ 264665 ✓
5-24	144000000062029	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	236.90	
5-25	144000000037543	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	2,488.00	✓
5-25	144000000040298	STATE OF ARK DIRECT PAY 23*A*2321118612 *0500	114,005.44	✓
5-25	145000000035232	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	110.50	
5-25	145000000002854	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	93,061.38-	✓ 264559 ✓
5-25	143000000000780	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	353,317.26-	
5-26	146000000062260	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	442.40	
5-26	145000000002743	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	121,321.94-	✓ 264581 ✓
5-26	144000000001989	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	448,665.61-	
5-26	146000000000556	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	132,388.87-	
5-26	146000000000561	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	174,972.32-	
5-26	146000000000563	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	1,100.00-	
5-26	146000000000565	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	664.20-	✓ <del>264609</del>
5-26	146000000000570	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	104,123.28-	
5-30	146000000052099	STATE OF ARK DIRECT PAY 23*A*2321131979 *0500	423,900.00	✓
5-30	150000000121764	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	195.45	
5-30	150000000183135	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	54.95	
5-30	150000000213288	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	29.50	
5-30	150000000096608	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	122.60	
5-31	151000000050710	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	40.00	

\*\*\*\*\* CHECKS PAID \*\*\*\*\*

Check No.	Date	Amount	Check No.	Date	Amount
264434	220 5-04	165.00 ✓	141698	5-19	342.95
264462	2222* 5-19	250.00 ✓	141700*	5-22	500.94
264476	2252* 5-08	61.98 ✓	141701	5-30	113.18
264714	2254* 5-31	2388.00 ✓	141703*	5-26	1334.01
264664	2255 5-31	2448.00 ✓	263884*	5-30	130.77
264655	2255* 5-11	75.00 ✓	263964*	5-26	65.70
264688	2255* 5-03	2710.00 ✓	264116*	5-26	35.00
264458	2258* 5-02	35.00 ✓	264227*	5-26	42.77
264549	2259 5-03	73.10 ✓	264241*	5-03	83.07
264505	2505* 5-26	402.42 ✓	264274*	5-03	266.61
264625	22225* 5-15	86.81 ✓	264322*	5-09	134.66
264495	22495* 5-01	150.00 ✓	264331*	5-08	267.22
264705	22505* 5-31	69.12 ✓	264339*	5-05	150.00
264706	22506 5-26	5525.00 ✓	264344*	5-03	208.60
264528	22528* 5-10	4371.25 ✓	264347*	5-25	184.06
264529	22529 5-11	3721.25 ✓	264350*	5-03	33.25
264450	26150* 5-03	130.00 ✓	264364*	5-01	206.61
264509	26509* 5-08	200.00 ✓	264365	5-01	339.39
141693*	5-11	3861.24	264370*	5-09	564.86
141694	5-25	785.23	264372*	5-09	198.00
141695	5-25	425.96	264377*	5-02	7979.52
141696	5-19	677.28	264380*	5-08	1419.25
141697	5-22	1326.60	264381	5-22	268.74

Statement Date: 5-31-23

Account No: XXXX0008

## GENTRY PUBLIC SCHOOLS

264383*	5-03	744.68	264484	5-08	135.00
264389*	5-08	2054.02	264485	5-10	5969.47
264391*	5-26	10.00	264486	5-09	8904.76
264392	5-05	32.50	264487	5-05	464.64
264393	5-05	710.36	264488	5-05	3417.61
264394	5-02	72.00	264489	5-05	8599.79
264396*	5-01	378.94	264490	5-05	99.97
264397	5-01	250.00	264491	5-05	34.27
264398	5-02	120.00	264492	5-02	289.14
264400*	5-09	437.83	264493	5-05	4000.00
264408*	5-03	267.74	264494	5-08	7290.00
264409	5-03	267.74	264496*	5-10	214.20
264418*	5-09	868.50	264497	5-02	127.49
264419	5-26	25.35	264499*	5-09	113.75
264420	5-08	90.00	264500	5-04	518.52
264421	5-09	175.00	264501	5-25	720.00
264422	5-05	299.20	264502	5-08	392.32
264424*	5-03	330.00	264503	5-10	996.00
264425	5-05	130.00	264504	5-08	241.18
264426	5-02	158.99	264506*	5-05	1431.13
264427	5-05	10.31	264507	5-11	185.00
264428	5-05	24.86	264508	5-04	3954.68
264429	5-05	26.28	264510*	5-08	30.00
264430	5-08	100.00	264511	5-08	135.00
264431	5-08	30.00	264512	5-05	59.40
264433*	5-08	748.00	264513	5-03	72.07
264435*	5-08	1009.46	264514	5-08	4630.50
264436	5-04	208.40	264515	5-05	1041.50
264437	5-08	330.00	264516	5-01	40.00
264438	5-01	70.00	264517	5-09	79.00
264439	5-04	1158.12	264518	5-10	47.60
264440	5-08	2947.73	264519	5-05	90.00
264441	5-05	14850.00	264520	5-04	93.40
264442	5-04	217.50	264521	5-02	90.94
264443	5-08	140.00	264522	5-04	281.34
264444	5-05	57.13	264523	5-11	40.00
264445	5-05	30.00	264524	5-09	40.00
264446	5-09	91.51	264525	5-09	1506.00
264447	5-04	147.20	264526	5-03	15376.50
264448	5-05	165.00	264527	5-03	15376.50
264449	5-04	67.68	264530*	5-12	125.00
264452*	5-16	24000.00	264531	5-04	87.00
264454*	5-04	130.00	264532	5-04	1015.82
264456*	5-01	45.00	264533	5-05	210.58
264457	5-09	90.00	264534	5-26	39.03
264459*	5-22	165.00	264535	5-04	93.40
264460	5-04	296.80	264536	5-05	125.00
264461	5-10	81.00	264537	5-08	11320.44
264463*	5-08	4483.20	264538	5-05	7107.47
264464	5-08	165.00	264539	5-05	20909.33
264465	5-02	35.00	264540	5-04	37.72
264466	5-02	15.49	264541	5-05	256.13
264467	5-03	130.00	264542	5-04	2458.62
264468	5-04	130.00	264543	5-05	9735.33
264469	5-08	2308.87	264544	5-08	373.31
264470	5-10	702.00	264545	5-05	298.75
264471	5-08	171.20	264546	5-03	2592.83
264472	5-04	284.00	264547	5-03	2391.71
264473	5-03	130.00	264548	5-03	1932.77
264474	5-04	100.00	264550*	5-05	14281.16
264475	5-09	476.33	264551	5-05	23605.07
264477*	5-10	336.20	264552	5-05	12814.10
264478	5-10	66.68	264553	5-08	325.00
264479	5-05	2534.95	264604*	5-19	175.00
264480	5-11	339.54	264606*	5-22	18170.00
264481	5-09	210.00	264607	5-16	710.00
264482	5-09	38.00	264608	5-16	125.00
264483	5-02	95.17	264611*	5-12	35.00

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GENTRY PUBLIC SCHOOLS

264612	5-23	496.00	264674	5-24	2075.73
264613	5-16	45.50	264675	5-24	2011.22
264614	5-16	210.00	264679*	5-25	5685.07
264615	5-18	50.03	264680	5-26	10.00
264616	5-18	32.31	264695*	5-19	60063.39
264617	5-18	1607.22	264697*	5-25	35.00
264619*	5-17	61.59	264700*	5-31	48.40
264620	5-17	24.86	264701	5-31	50.15
264621	5-17	24.86	264702	5-31	26.28
264623*	5-30	95.00	264707*	5-26	39855.22
264624	5-17	5535.00	264708	5-26	55.79
264626*	5-23	154.00	264709	5-26	166.78
264627	5-16	148.40	264710	5-24	2810.00
264628	5-19	17458.23	264711	5-24	3230.00
264629	5-17	150.80	264713*	5-31	28.83
264630	5-16	110.00	264716*	5-31	1585.94
264632*	5-18	1531.59	264717	5-31	200.00
264633	5-16	3070.00	264719*	5-25	58.00
264634	5-22	150.80	264723*	5-26	38.28
264635	5-22	516.00	264726*	5-26	200.00
264636	5-17	4481.00	264729*	5-30	75.83
264637	5-15	175.00	264737*	5-26	900.00
264638	5-15	12.92	264738	5-26	100.00
264639	5-31	705.00	264739	5-26	24.00
264640	5-16	43.76	264741*	5-26	1627.22
264641	5-22	38.00	264742	5-30	39.42
264642	5-18	56.07	264744*	5-31	11507.65
264648*	5-30	538.01	264745	5-26	163.11
264651*	5-22	67.51	264746	5-26	45.00
264654*	5-23	140.00	264748*	5-31	57.53
264664*	5-24	539.14	264749	5-31	10400.00
264666*	5-31	7849.36	264750	5-31	68.60
264668*	5-30	90127.15	264751	5-26	170.82
264672*	5-24	744.68	264752	5-26	93.86
264673	5-24	2544.92	2683683*	5-22	72.00

\*\*\*\*\* INTEREST SUMMARY \*\*\*\*\*

Interest Paid this Year	723.80
Interest Withheld this Year	.00
Average Collected Balance	4,770,357.17

\*\*\*\*\* INTEREST RATE SUMMARY \*\*\*\*\*

Date	Rate	Date	Rate	Date	Rate
4-30	.020		.000		.000

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

Date	Balance	Date	Balance	Date	Balance
4-30	3583324.58	5-01	3583989.88	5-02	3580140.60
5-03	3518802.80	5-04	3513161.85	5-05	3389779.95
5-08	3354439.42	5-09	3430314.64	5-10	5965222.68
5-11	5959183.15	5-12	5960068.05	5-15	5961545.67
5-16	5933972.41	5-17	5925398.50	5-18	6112535.69
5-19	5315134.30	5-22	5512563.31	5-23	5502529.28
5-24	5490711.85	5-25	5153329.83	5-26	4122645.83
5-30	4476021.50	5-31	4438950.69		

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO  
 ACTIVITY FOR 12 MONTHS.

End of Statement

**RECEIVED**  
 MAY 16 2023  
 GENTRY PUBLIC SCHOOLS

**Statement Date**  
05/09/23

**Account Number**  
\*\*\*\*6506

**Page**  
1 of 1



117309-10A\*\*001268  
 GENTRY PUBLIC SCHOOL  
 201 S GILES AVE  
 GENTRY AR 72734-9320

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**MONTHLY STATEMENT SUMMARY**

**CHECKING ACCOUNTS**

<b>EXTREME MMDA ACCOUNT</b>		Image Statement	0
Account Number	****6506	Statement Dates	4/11/23 thru 5/09/23
Previous Balance	\$2,785.90	Days in the statement period	29
0 Deposits/Credits	\$0.00	Average Ledger	\$2,785.00
0 Checks/Debits	\$0.00	Average Collected	\$2,785.00
Service Charge	\$0.00	Interest Earned	\$3.98
Interest Paid	\$3.98	Annual Percentage Yield Earned	1.81%
Ending Balance	\$2,789.88	2023 Interest Paid	\$15.18

**Account Credits**

Date	Description	Amount
5/09	INTEREST PAID 29 DAYS	\$3.98

**Daily Balance Information**

Date	Balance	Date	Balance
4/11	\$2,785.90	5/09	\$2,789.88

**Interest Rate Summary**

Date	Interest Rate
4/10	1.80%

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See reverse side for important information.

*Christina Duncan*  
6-6-23



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

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JUN 05 2023

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  
05/31/2023

Page  
1 of 3

**IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement**

The following information is a summary of activity in your account(s) for the month of May 2023 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 Cash Service. 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	3.00%	\$7,399,930.96	\$7,418,808.75
<b>TOTAL</b>			<b>\$7,399,930.96</b>	<b>\$7,418,808.75</b>

0.\*

0.\*

0.\*

7,418,808.75+  
2,789.88+  
7,421,598.63\*+

*Christen Vance*  
6/6/23

**DETAILED ACCOUNT OVERVIEW**

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



**Account Summary - Savings**

Statement Period	5/1-5/31/2023	Average Daily Balance	\$7,400,539.92
Previous Period Ending Balance	\$7,399,930.96	Interest Rate at End of Statement Period	3.00%
Total Program Deposits	0.00	Statement Period Yield	3.05%
Total Program Withdrawals	(0.00)	YTD Interest Paid	71,812.44
Interest Capitalized	18,877.79		
<b>Current Period Ending Balance</b>	<b>\$7,418,808.75</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
05/31/2023	Interest Capitalization	\$18,877.79	\$7,418,808.75

**Summary of Balances as of May 31, 2023**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,983.56
Chemung Canal Trust Company	Elmira, NY	597	248,908.61
City National Bank of Florida	Miami, FL	20234	248,983.56
CrossFirst Bank	Leawood, KS	58648	248,983.56
Dime Community Bank	Hauppauge, NY	6976	248,983.56
EagleBank	Silver Spring, MD	34742	248,983.56
First Horizon Bank	MEMPHIS, TN	4977	248,983.56
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,983.56
Five Star Bank	Roseville, CA	35361	248,983.56
Flushing Bank	Uniondale, NY	58564	248,983.56
Glacier Bank	Kalispell, MT	30788	248,983.56
Independence Bank	Havre, MT	20989	248,983.56
Israel Discount Bank of New York	New York City, NY	19977	248,983.56
JPMorgan Chase Bank	Columbus, OH	628	248,983.56
Leader Bank, National Association	Arlington, MA	57134	198,360.46
Manufacturers Bank	Los Angeles, CA	18618	248,983.56
Merchants Bank of Indiana	Carmel, IN	8056	248,983.56
NexBank	Dallas, TX	29209	248,983.56
Pacific Western Bank	Beverly Hills, CA	24045	248,983.56
Park National Bank	Newark, OH	6653	248,983.56
Pinnacle Bank	Nashville, TN	35583	248,983.56
Popular Bank	New York, NY	34967	248,983.56
South State Bank, N.A.	Winter Haven, FL	33555	248,983.56
The Huntington National Bank	Columbus, OH	6560	248,983.56
TowneBank	Portsmouth, VA	35095	248,983.56
Truist Bank	Charlotte, NC	9846	248,983.56

**DETAILED ACCOUNT OVERVIEW**

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

**Summary of Balances as of May 31, 2023**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
U.S. Bank National Association	Cincinnati, OH	6548	248,983.56
Union Bank & Trust	Lincoln, NE	13421	248,983.56
United Bank	Fairfax, VA	22858	248,983.56
Western Alliance Bank	Phoenix, AZ	57512	248,983.56

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	24,489,481.31	20,662,448.63
TOTAL	CASH	24,489,481.31	20,662,448.63
01060	ICS-INSURED CASH SWEEP	7,421,598.63	.00
TOTAL	ICS-INSURED CASH SWEEP	7,421,598.63	.00
01070	HS BUSINESS ACTIVITY CASH	59,545.28	.00
TOTAL	CASH	59,545.28	.00
01916	QSCB SINKING FUND	1,068,742.98	.00
TOTAL	QSCB SINKING FUND	1,068,742.98	.00
TOTAL	ASSETS	33,039,368.20	20,662,448.63
TOTAL	APPROPRIATIONS	.00	41,296,641.81
TOTAL	EXPENDITURES	27,931,374.60	.00
TOTAL	ENCUMBRANCES	217,477.82	.00
TOTAL	ESTIMATED REVENUES	42,556,715.76	.00
TOTAL	REVENUES	18,525.32	29,853,311.10
TOTAL	RESERVED FOR ENCUMBRANCE	.00	217,477.82
TOTAL	UNRESERVED FUND BALANCE	.00	10,473,508.39
TOTAL	FUND BALANCE BUDGET	622,936.40	1,883,010.35
TOTAL	EQUITIES	71,347,029.90	83,723,949.47
TOTAL	REPORT	104,386,398.10	104,386,398.10