

00000

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

RECEIVED

AUG 04 2022

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  
07/31/2022

Page  
1 of 3

**IntraFi® Network Deposits<sup>SM</sup> 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 July 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	0.50%	\$7,311,756.55	\$7,314,862.02
<b>TOTAL</b>			<b>\$7,311,756.55</b>	<b>\$7,314,862.02</b>

**DETAILED ACCOUNT OVERVIEW**

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



**Account Summary - Savings**

Statement Period	7/1-7/31/2022	Average Daily Balance	\$7,311,856.73
Previous Period Ending Balance	\$7,311,756.55	Interest Rate at End of Statement Period	0.50%
Total Program Deposits	0.00	Statement Period Yield	0.50%
Total Program Withdrawals	(0.00)	YTD Interest Paid	7,850.80
Interest Capitalized	3,105.47		
<b>Current Period Ending Balance</b>	<b>\$7,314,862.02</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
07/29/2022	Interest Capitalization	\$3,105.47	\$7,314,862.02

**Summary of Balances as of July 31, 2022**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,455.48
Bank of California	Santa Ana, CA	35498	248,455.48
Chemung Canal Trust Company	Elmira, NY	597	248,455.48
City National Bank of Florida	Miami, FL	20234	248,455.48
Dimje Community Bank	Hauppauge, NY	6976	248,417.46
EagleBank	Silver Spring, MD	34742	248,455.48
First Horizon Bank	MEMPHIS, TN	4977	248,455.48
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,455.48
Glacier Bank	Kalispell, MT	30788	248,455.48
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,455.48
Independence Bank	Havre, MT	20989	248,455.48
Israel Discount Bank of New York	New York City, NY	19977	248,455.48
Leader Bank, National Association	Arlington, MA	57134	248,455.48
Manufacturers Bank	Los Angeles, CA	18618	248,455.48
Merchants Bank of Indiana	Carmel, IN	8056	248,444.07
NexBank	Dallas, TX	29209	248,455.48
Pacific Western Bank	Beverly Hills, CA	24045	248,455.48
Pinnacle Bank	Nashville, TN	35583	248,455.48
Popular Bank	New York, NY	34967	248,455.48
Silicon Valley Bank	Santa Clara, CA	24735	248,455.48
South State Bank, N.A.	Winter Haven, FL	33555	248,455.48
The Huntington National Bank	Columbus, OH	6560	248,455.48
TowneBank	Portsmouth, VA	35095	248,455.48
Truist Bank	Charlotte, NC	9846	248,455.48
U.S. Bank National Association	Cincinnati, OH	6548	248,455.48
Umpqua Bank	Roseburg, OR	17266	248,455.48

Date  
07/31/2022

Page  
3 of 3

**DETAILED ACCOUNT OVERVIEW**

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

**Summary of Balances as of July 31, 2022**

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
Union Bank & Trust	Lincoln, NE	13421	109,702.53
United Bank	Fairfax, VA	22858	248,455.48
Valley National Bank	Wayne, NJ	9396	248,455.48
Western Alliance Bank	Phoenix, AZ	57512	248,455.48



001628

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

Statement Date

07/08/22

Account Number

\*\*\*\*6506

Page

1 of 1

Your annual Privacy Policy is available on our website [www.grandsavingsbank.com](http://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.

\*\*\*\*\* AUTO\*\*SCH 5-DIGIT 72761  
1267 0.4650 AV 0.455 4 1 51 110722-11A\*\*001628  
GENTRY PUBLIC SCHOOL  
201 S GILES AVE  
GENTRY AR 72734-9320

RECEIVED

JUL 18 2022

GENTRY PUBLIC SCHOOLS

### MONTHLY STATEMENT SUMMARY

#### CHECKING ACCOUNTS

EXTREME MMDA ACCOUNT		Image Statement	0
Account Number	****6506	Statement Dates	6/10/22 thru 7/10/22
Previous Balance	\$2,769.20	Days in the statement period	31
0 Deposits/Credits	\$0.00	Average Ledger	\$2,769.00
0 Checks/Debits	\$0.00	Average Collected	\$2,769.00
Service Charge	\$0.00	Interest Earned	\$0.42
Interest Paid	\$0.42	Annual Percentage Yield Earned	0.18%
Ending Balance	\$2,769.62	2022 Interest Paid	\$1.36

#### Account Credits

Date	Description	Amount
7/10	INTEREST PAID 31 DAYS	\$0.42

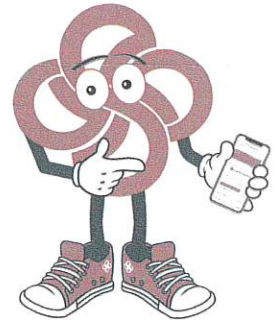
#### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/10	\$2,769.20	7/10	\$2,769.62		

#### Interest Rate Summary

Date	Interest Rate
6/09	.10%
6/16	.20%

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](http://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.



00006007

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/21/2022  
 TIME: 11:27:06  
 SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/23

GENTRY SCHOOL DISTRICT #19  
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1  
 STATMN71

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	10,535,285.52	7,906,279.01
TOTAL	CASH	10,535,285.52	7,906,279.01
01060	ICS-INSURED CASH SWEEP	7,317,631.64	.00
TOTAL	ICS-INSURED CASH SWEEP	7,317,631.64	.00
01070	HS BUSINESS ACTIVITY CASH	43,189.21	.00
TOTAL	CASH	43,189.21	.00
01600	DUE FROM OTHER FUNDS	1,617.50	.00
TOTAL	DUE FROM OTHER FUNDS	1,617.50	.00
01916	QSCB SINKING FUND	978,890.19	.00
TOTAL	QSCB SINKING FUND	978,890.19	.00
TOTAL ASSETS		18,876,614.06	7,906,279.01
04200	DUE TO OTHER FUNDS	.00	1,617.50
TOTAL	DUE TO OTHER FUNDS	.00	1,617.50
04736	AR HEALTH ADVANTAGE	.00	107.00
04743	TRANS GEN LIFE INS CAFE	.00	10.95
TOTAL	PAYROLL DEDUCTIONS & W/H	.00	117.95
TOTAL LIABILITIES		.00	1,735.45
TOTAL APPROPRIATIONS		.00	25,936,295.76
TOTAL EXPENDITURES		855,367.58	.00
TOTAL ENCUMBRANCES		285,439.09	.00
TOTAL ESTIMATED REVENUES		25,592,245.37	.00
TOTAL REVENUES		88,008.43	1,438,467.22
TOTAL RESERVED FOR ENCUMBRANCE		.00	285,439.09
TOTAL UNRESERVED FUND BALANCE		.00	10,473,508.39
TOTAL FUND BALANCE BUDGET		16,247,438.59	15,903,388.20
TOTAL EQUITIES		43,068,499.06	54,037,098.66
TOTAL REPORT		61,945,113.12	61,945,113.12

002  
 7,317,631.64\*+  
 0\*\*  
 7,314,862.02+  
 2,769.62+

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  
08/31/2022

Page  
1 of 3

**IntraFi® Network Deposits<sup>SM</sup> 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 August 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	0.75%	\$7,314,862.02	\$7,319,422.64
<b>TOTAL</b>			<b>\$7,314,862.02</b>	<b>\$7,319,422.64</b>

RECEIVED  
SEP 02 2022  
GENTRY PUBLIC SCHOOL



**DETAILED ACCOUNT OVERVIEW**Account ID: \*\*\*\*\*506  
Account Title: GENTRY PUBLIC SCHOOL**Account Summary - Savings**

Statement Period	8/1-8/31/2022	Average Daily Balance	\$7,315,009.14
Previous Period Ending Balance	\$7,314,862.02	Interest Rate at End of Statement Period	0.75%
Total Program Deposits	0.00	Statement Period Yield	0.74%
Total Program Withdrawals	(0.00)	YTD Interest Paid	12,411.42
Interest Capitalized	4,560.62		
<b>Current Period Ending Balance</b>	<b>\$7,319,422.64</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
08/31/2022	Interest Capitalization	\$4,560.62	\$7,319,422.64

**Summary of Balances as of August 31, 2022**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,504.84
Banc of California	Santa Ana, CA	35498	248,490.89
Chemung Canal Trust Company	Elmira, NY	597	248,504.84
City National Bank of Florida	Miami, FL	20234	248,504.84
Dime Community Bank	Hauppauge, NY	6976	248,504.84
EagleBank	Silver Spring, MD	34742	248,504.84
First Horizon Bank	MEMPHIS, TN	4977	248,504.84
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,504.84
Glacier Bank	Kalispell, MT	30788	248,504.84
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,504.84
Independence Bank	Havre, MT	20989	248,504.84
Israel Discount Bank of New York	New York City, NY	19977	248,504.84
Leader Bank, National Association	Arlington, MA	57134	248,504.84
Manufacturers Bank	Los Angeles, CA	18618	248,504.84
Merchants Bank of Indiana	Carmel, IN	8056	248,504.84
NexBank	Dallas, TX	29209	248,504.84
Pacific Western Bank	Beverly Hills, CA	24045	248,504.84
Pinnacle Bank	Nashville, TN	35583	248,504.84
Popular Bank	New York, NY	34967	248,504.84
Silicon Valley Bank	Santa Clara, CA	24735	248,504.84
South State Bank, N.A.	Winter Haven, FL	33555	248,504.84
The Huntington National Bank	Columbus, OH	6560	248,504.84
TowneBank	Portsmouth, VA	35095	248,504.84
Truist Bank	Charlotte, NC	9846	248,504.84
U.S. Bank National Association	Cincinnati, OH	6548	248,504.84
Umpqua Bank	Roseburg, OR	17266	112,802.74

Date  
08/31/2022

Page  
3 of 3

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*506

Account Title: GENTRY PUBLIC SCHOOL

**Summary of Balances as of August 31, 2022**

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
Union Bank & Trust	Lincoln, NE	13421	248,498.33
United Bank	Fairfax, VA	22858	248,504.84
Valley National Bank	Wayne, NJ	9396	248,504.84
Western Alliance Bank	Phoenix, AZ	57512	248,504.84



Statement Date

08/09/22

Account Number

\*\*\*\*6506

Page

1 of 1

Your annual Privacy Policy is available on our website [www.grandsavingsbank.com](http://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.

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 72761  
 1269 0.4650 AV 0.455 4 1 52 111238-10A\*\*001642  
 GENTRY PUBLIC SCHOOL  
 201 S GILES AVE  
 GENTRY AR 72734-9320

**MONTHLY STATEMENT SUMMARY**

**CHECKING ACCOUNTS**

<b>EXTREME MMDA ACCOUNT</b>		Image Statement	0
Account Number	****6506	Statement Dates	7/11/22 thru 8/09/22
Previous Balance	\$2,769.62	Days in the statement period	30
0 Deposits/Credits	\$0.00	Average Ledger	\$2,769.00
0 Checks/Debits	\$0.00	Average Collected	\$2,769.00
Service Charge	\$0.00	Interest Earned	\$0.55
Interest Paid	\$0.55	Annual Percentage Yield Earned	0.24%
Ending Balance	\$2,770.17	2022 Interest Paid	\$1.91

**Account Credits**

Date	Description	Amount
8/09	INTEREST PAID 30 DAYS	\$0.55

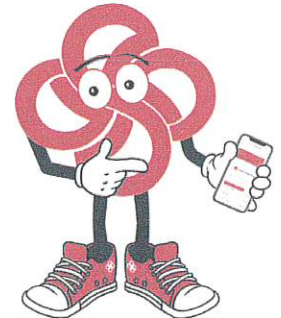
**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
7/11	\$2,769.62	8/09	\$2,770.17		

**Interest Rate Summary**

Date	Interest Rate
7/10	.20%
7/29	.30%

**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.



RECEIVED  
 AUG 15 2022  
 GENTRY PUBLIC SCHOOLS

Visit us online at

[www.grandsavingsbank.com](http://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.



00006171

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/21/2022  
 TIME: 11:31:57  
 SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

GENTRY SCHOOL DISTRICT #19  
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1  
 STATMN71

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	10,859,068.19	9,016,427.51
TOTAL	CASH	10,859,068.19	9,016,427.51
01060	ICS-INSURED CASH SWEEP	7,322,192.81	.00
TOTAL	ICS-INSURED CASH SWEEP	7,322,192.81	.00
01070	HS BUSINESS ACTIVITY CASH	37,972.71	.00
TOTAL	CASH	37,972.71	.00
01600	DUE FROM OTHER FUNDS	1,617.50	.00
TOTAL	DUE FROM OTHER FUNDS	1,617.50	.00
01916	QSCB SINKING FUND	978,890.19	.00
TOTAL	QSCB SINKING FUND	978,890.19	.00
TOTAL ASSETS		19,199,741.40	9,016,427.51
04200	DUE TO OTHER FUNDS	.00	1,617.50
TOTAL	DUE TO OTHER FUNDS	.00	1,617.50
04736	AR HEALTH ADVANTAGE	.00	107.00
04743	TRANS GEN LIFE INS CAFE	.00	10.95
TOTAL	PAYROLL DEDUCTIONS & W/H	.00	117.95
TOTAL LIABILITIES		.00	1,735.45
TOTAL APPROPRIATIONS		.00	25,946,436.94
TOTAL EXPENDITURES		2,839,539.45	.00
TOTAL ENCUMBRANCES		660,053.57	.00
TOTAL ESTIMATED REVENUES		25,600,635.31	.00
TOTAL REVENUES		81,684.50	2,629,294.00
TOTAL RESERVED FOR ENCUMBRANCE		.00	660,053.57
TOTAL UNRESERVED FUND BALANCE		.00	10,473,508.39
TOTAL FUND BALANCE BUDGET		16,249,189.83	15,903,388.20
TOTAL EQUITIES		45,431,102.66	55,612,681.10
TOTAL REPORT		64,630,844.06	64,630,844.06

002  
 7,322,192.81\*+  
 7,319,422.64+  
 2,770.17+

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



GENTRY PUBLIC SCHOOL  
201 S GILES AVE  
GENTRY, AR 727349320

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



Account  
GENTRY PUBLIC SCHOOL

Date  
09/30/2022

Page  
1 of 3

**IntraFi® Network Deposits<sup>SM</sup> 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 September 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	0.75%	\$7,319,422.64	\$7,323,935.71
<b>TOTAL</b>			<b>\$7,319,422.64</b>	<b>\$7,323,935.71</b>

RECEIVED  
OCT 05 2022  
GENTRY PUBLIC SCHOOLS



**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	9/1-9/30/2022	Average Daily Balance	\$7,319,573.08
Previous Period Ending Balance	\$7,319,422.64	Interest Rate at End of Statement Period	0.75%
Total Program Deposits	0.00	Statement Period Yield	0.75%
Total Program Withdrawals	(0.00)	YTD Interest Paid	16,924.49
Interest Capitalized	4,513.07		
<b>Current Period Ending Balance</b>	<b>\$7,323,935.71</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
09/30/2022	Interest Capitalization	\$4,513.07	\$7,323,935.71

**Summary of Balances as of September 30, 2022**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,503.13
Banc of California	Santa Ana, CA	35498	117,404.22
Chemung Canal Trust Company	Elmira, NY	597	248,503.13
City National Bank of Florida	Miami, FL	20234	248,503.13
Dime Community Bank	Hauppauge, NY	6976	248,503.13
EagleBank	Silver Spring, MD	34742	248,503.13
First Horizon Bank	MEMPHIS, TN	4977	248,503.13
First Republic Bank	San Francisco, CA	59017	248,503.13
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,503.13
Glacier Bank	Kalispell, MT	30788	248,503.13
Independence Bank	Havre, MT	20989	248,503.13
Israel Discount Bank of New York	New York City, NY	19977	248,503.13
Leader Bank, National Association	Arlington, MA	57134	248,503.13
Manufacturers Bank	Los Angeles, CA	18618	248,503.13
Merchants Bank of Indiana	Carmel, IN	8056	248,503.13
NexBank	Dallas, TX	29209	248,503.13
Pacific Western Bank	Beverly Hills, CA	24045	248,503.13
Pinnacle Bank	Nashville, TN	35583	248,503.13
Popular Bank	New York, NY	34967	248,503.13
Silicon Valley Bank	Santa Clara, CA	24735	248,503.13
South State Bank, N.A.	Winter Haven, FL	33555	248,503.13
The Huntington National Bank	Columbus, OH	6560	248,503.13
TowneBank	Portsmouth, VA	35095	248,503.13
Truist Bank	Charlotte, NC	9846	248,503.13
U.S. Bank National Association	Cincinnati, OH	6548	248,503.13
Umpqua Bank	Roseburg, OR	17266	248,481.57

RECEIVED  
OCT 6 2022  
GENTRY PUBLIC SCHOOL

Date  
09/30/2022

00000

Page  
3 of 3

248,503.13

**DETAILED ACCOUNT OVERVIEW**

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



**Summary of Balances as of September 30, 2022**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Union Bank & Trust	Lincoln, NE	13421	248,503.13
United Bank	Fairfax, VA	22858	248,465.41
Valley National Bank	Wayne, NJ	9396	248,503.13
Western Alliance Bank	Phoenix, AZ	57512	248,503.13



001287

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

Statement Date

09/09/22



Account Number

\*\*\*\*6506

Page

1 of 1

Your annual Privacy Policy is available on our website [www.grandsavingsbank.com](http://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.

111874-12A\*\*001287



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

RECEIVED

SEP 19 2022

GENTRY PUBLIC SCHOOLS

## MONTHLY STATEMENT SUMMARY

### CHECKING ACCOUNTS

EXTREME MMDA ACCOUNT		Image Statement	0
Account Number	****6506	Statement Dates	8/10/22 thru 9/11/22
Previous Balance	\$2,770.17	Days in the statement period	33
0 Deposits/Credits	\$0.00	Average Ledger	\$2,770.00
0 Checks/Debits	\$0.00	Average Collected	\$2,770.00
Service Charge	\$0.00	Interest Earned	\$0.75
Interest Paid	\$0.75	Annual Percentage Yield Earned	0.30%
Ending Balance	\$2,770.92	2022 Interest Paid	\$2.66

### Account Credits

Date	Description	Amount
9/11	INTEREST PAID 33 DAYS	\$0.75

### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/11	\$2,770.92	8/10	\$2,770.17		

### Interest Rate Summary

Date	Interest Rate
8/09	.30%

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](http://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.



00005021

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	11,652,047.95	10,325,770.49
TOTAL	CASH	11,652,047.95	10,325,770.49
01060	ICS-INSURED CASH SWEEP	7,326,706.63	.00
TOTAL	ICS-INSURED CASH SWEEP	7,326,706.63	.00
01070	HS BUSINESS ACTIVITY CASH	40,297.71	.00
TOTAL	CASH	40,297.71	.00
01600	DUE FROM OTHER FUNDS	1,617.50	.00
TOTAL	DUE FROM OTHER FUNDS	1,617.50	.00
01916	QSCB SINKING FUND	978,890.19	.00
TOTAL	QSCB SINKING FUND	978,890.19	.00
TOTAL ASSETS		19,999,559.98	10,325,770.49
04200	DUE TO OTHER FUNDS	.00	1,617.50
TOTAL	DUE TO OTHER FUNDS	.00	1,617.50
04736	AR HEALTH ADVANTAGE	.00	107.00
04743	TRANS GEN LIFE INS CAFE	.00	10.95
TOTAL	PAYROLL DEDUCTIONS & W/H	.00	117.95
TOTAL LIABILITIES		.00	1,735.45
TOTAL APPROPRIATIONS		.00	40,808,475.33
TOTAL EXPENDITURES		5,270,618.84	55,445.70
TOTAL ENCUMBRANCES		410,585.01	.00
TOTAL ESTIMATED REVENUES		42,434,074.08	.00
TOTAL REVENUES		31,909.89	4,445,628.68
TOTAL RESERVED FOR ENCUMBRANCE		.00	410,585.01
TOTAL UNRESERVED FUND BALANCE		.00	10,473,508.39
TOTAL FUND BALANCE BUDGET		348,285.40	1,973,884.15
TOTAL EQUITIES		48,495,473.22	58,167,527.26
TOTAL REPORT		68,495,033.20	68,495,033.20

002 7,326,706.63\*+  
 0.00\*  
 7,323,935.71+  
 2,770.92+