



001303

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

Statement Date

10/11/22



Account Number

****6506

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RECEIVED
OCT 17 2022
GENTRY PUBLIC SCHOOLS

112448-12A**001303

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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	9/12/22 thru 10/11/22
Previous Balance	\$2,770.92	Days in the statement period	30
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	\$1.24
Interest Paid	\$1.24	Annual Percentage Yield Earned	0.55%
Ending Balance	\$2,772.16	2022 Interest Paid	\$3.90

Account Credits

Date	Description	Amount
10/11	INTEREST PAID 30 DAYS	\$1.24

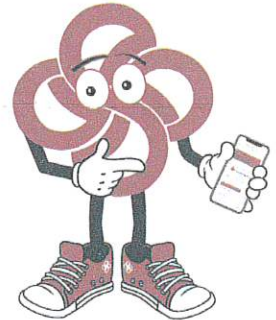
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/12	\$2,770.92	10/11	\$2,772.16		

Interest Rate Summary

Date	Interest Rate
9/11	.30%
9/13	.55%

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.



Sandra Shawnee 11/14/22

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.

See reverse side for important information.



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

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RECEIVED
NOV 03 2022
GENTRY PUBLIC SCHOOLS



GENTRY PUBLIC SCHOOL
201 S GILES AVE
GENTRY, AR 727349320

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



Account
GENTRY PUBLIC SCHOOL

Date
10/31/2022

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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 October 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%	\$7,323,935.71	\$7,328,602.35
TOTAL			\$7,323,935.71	\$7,328,602.35

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7,328,602.35+

2,772.16+

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7,331,374.51+

Sandra Shawver 11/14/22

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	10/1-10/31/2022	Average Daily Balance	\$7,324,086.25
Previous Period Ending Balance	\$7,323,935.71	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	21,591.13
Interest Capitalized	4,666.64		
Current Period Ending Balance	\$7,328,602.35		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2022	Interest Capitalization	\$4,666.64	\$7,328,602.35

Summary of Balances as of October 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,508.25
Banc of California	Santa Ana, CA	35498	248,494.39
Chemung Canal Trust Company	Elmira, NY	597	248,508.25
City National Bank of Florida	Miami, FL	20234	248,508.25
Dime Community Bank	Hauppauge, NY	6976	248,508.25
EagleBank	Silver Spring, MD	34742	248,508.25
First Horizon Bank	MEMPHIS, TN	4977	248,508.25
First Republic Bank	San Francisco, CA	59017	46.22
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,508.25
Glacier Bank	Kalispell, MT	30788	248,508.25
Independence Bank	Havre, MT	20989	248,508.25
Israel Discount Bank of New York	New York City, NY	19977	248,508.25
Leader Bank, National Association	Arlington, MA	57134	248,508.25
Manufacturers Bank	Los Angeles, CA	18618	248,508.25
Merchants Bank of Indiana	Carmel, IN	8056	248,508.25
NexBank	Dallas, TX	29209	248,508.25
Pacific Western Bank	Beverly Hills, CA	24045	248,508.25
Park National Bank	Newark, OH	6653	248,413.25
Pinnacle Bank	Nashville, TN	35583	248,508.25
Popular Bank	New York, NY	34967	248,508.25
Silicon Valley Bank	Santa Clara, CA	24735	248,508.25
South State Bank, N.A.	Winter Haven, FL	33555	248,508.25
The Huntington National Bank	Columbus, OH	6560	248,508.25
TowneBank	Portsmouth, VA	35095	248,508.25
Truist Bank	Charlotte, NC	9846	248,508.25
U.S. Bank National Association	Cincinnati, OH	6548	248,508.25

DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of October 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Umpqua Bank	Roseburg, OR	17266	121,925.75
Union Bank & Trust	Lincoln, NE	13421	248,508.25
United Bank	Fairfax, VA	22858	248,508.24
Valley National Bank	Wayne, NJ	9396	248,508.25
Western Alliance Bank	Phoenix, AZ	57512	248,508.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	12,744,205.46	11,269,076.01
TOTAL	CASH	12,744,205.46	11,269,076.01
01060	ICS-INSURED CASH SWEEP	7,331,374.51	.00
TOTAL	ICS-INSURED CASH SWEEP	7,331,374.51	.00
01070	HS BUSINESS ACTIVITY CASH	39,247.71	.00
TOTAL	CASH	39,247.71	.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		21,095,335.37	11,269,076.01
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	40,808,475.33
TOTAL EXPENDITURES		7,446,261.71	44,337.23
TOTAL ENCUMBRANCES		422,057.09	.00
TOTAL ESTIMATED REVENUES		42,434,074.08	.00
TOTAL REVENUES		23,974.20	6,776,914.20
TOTAL RESERVED FOR ENCUMBERANCE		.00	422,057.09
TOTAL UNRESERVED FUND BALANCE		.00	10,473,508.39
TOTAL FUND BALANCE BUDGET		348,285.40	1,973,884.15
TOTAL EQUITIES		50,674,652.48	60,499,176.39
TOTAL REPORT		71,769,987.85	71,769,987.85

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 7,328,602.35+
 2,772.16+
 7,331,374.51*+