



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

Statement Date

01/09/23



Account Number

\*\*\*\*6506

Page

1 of 1

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

RECEIVED

JAN 17 2023

GENTRY PUBLIC SCHOOLS

**MONTHLY STATEMENT SUMMARY**

**CHECKING ACCOUNTS**

|                             |            |                                |            |
|-----------------------------|------------|--------------------------------|------------|
| <b>EXTREME MMDA ACCOUNT</b> |            | Image Statement                | 0          |
| Account Number              | ****6506   | Statement Dates 12/12/22 thru  | 1/09/23    |
| Previous Balance            | \$2,774.70 | Days in the statement period   | 29         |
| 0 Deposits/Credits          | \$0.00     | Average Ledger                 | \$2,774.00 |
| 0 Checks/Debits             | \$0.00     | Average Collected              | \$2,774.00 |
| Service Charge              | \$0.00     | Interest Earned                | \$2.17     |
| Interest Paid               | \$2.17     | Annual Percentage Yield Earned | 0.99%      |
| Ending Balance              | \$2,776.87 | 2023 Interest Paid             | \$2.17     |

**Account Credits**

| Date | Description           | Amount |
|------|-----------------------|--------|
| 1/09 | INTEREST PAID 29 DAYS | \$2.17 |

**Daily Balance Information**

| Date  | Balance    | Date | Balance    | Date | Balance |
|-------|------------|------|------------|------|---------|
| 12/12 | \$2,774.70 | 1/09 | \$2,776.87 |      |         |

**Interest Rate Summary**

| Date  | Interest Rate |
|-------|---------------|
| 12/11 | .55%          |
| 12/16 | 1.05%         |

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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.



*Sandra B. Shower 3/26/23*

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.



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

00000  
**RECEIVED**  
FEB 03 2023  
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  
**01/31/2023**

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 January 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        | 2.00%         | \$7,346,996.31        | \$7,357,873.52        |
| <b>TOTAL</b> |                |               | <b>\$7,346,996.31</b> | <b>\$7,357,873.52</b> |

*Jamika B. Shawver 3/16/23*

Date  
01/31/2023

Page  
2 of 3

### DETAILED ACCOUNT OVERVIEW

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

#### Account Summary - Savings

|                                      |                       |  |                |
|--------------------------------------|-----------------------|--|----------------|
| Statement Period                     | 1/1-1/31/2023         | Average Daily Balance                    | \$7,347,347.19 |
| Previous Period Ending Balance       | \$7,346,996.31        | Interest Rate at End of Statement Period | 2.00%          |
| Total Program Deposits               | 0.00                  | Statement Period Yield                   | 1.76%          |
| Total Program Withdrawals            | (0.00)                | YTD Interest Paid                        | 10,877.21      |
| Interest Capitalized                 | 10,877.21             |  |                |
| <b>Current Period Ending Balance</b> | <b>\$7,357,873.52</b> |  |                |

#### Account Transaction Detail

| Date       | Activity Type           | Amount      | Balance        |
|------------|-------------------------|-------------|----------------|
| 01/31/2023 | Interest Capitalization | \$10,877.21 | \$7,357,873.52 |

#### Summary of Balances as of January 31, 2023

| FDIC-Insured Institution            | City/State        | FDIC Cert No. | Balance      |
|-------------------------------------|-------------------|---------------|--------------|
| Amalgamated Bank                    | New York, NY      | 622           | \$248,717.71 |
| Chemung Canal Trust Company         | Elmira, NY        | 597           | 248,717.71   |
| City National Bank of Florida       | Miami, FL         | 20234         | 248,717.71   |
| Cross River Bank                    | Teaneck, NJ       | 58410         | 169.43       |
| CrossFirst Bank                     | Leawood, KS       | 58648         | 248,501.43   |
| Dime Community Bank                 | Hauppauge, NY     | 6976          | 248,717.71   |
| EagleBank                           | Silver Spring, MD | 34742         | 248,717.71   |
| First Horizon Bank                  | MEMPHIS, TN       | 4977          | 248,717.71   |
| First-Citizens Bank & Trust Company | Raleigh, NC       | 11063         | 248,717.71   |
| Flushing Bank                       | Uniondale, NY     | 58564         | 144,901.87   |
| Glacier Bank                        | Kalispell, MT     | 30788         | 248,717.71   |
| Independence Bank                   | Havre, MT         | 20989         | 248,699.90   |
| Israel Discount Bank of New York    | New York City, NY | 19977         | 248,717.71   |
| Leader Bank, National Association   | Arlington, MA     | 57134         | 248,717.71   |
| Manufacturers Bank                  | Los Angeles, CA   | 18618         | 248,717.71   |
| Merchants Bank of Indiana           | Carmel, IN        | 8056          | 248,717.71   |
| NexBank                             | Dallas, TX        | 29209         | 248,717.71   |
| Pacific Western Bank                | Beverly Hills, CA | 24045         | 248,717.71   |
| Park National Bank                  | Newark, OH        | 6653          | 248,717.70   |
| Pinnacle Bank                       | Nashville, TN     | 35583         | 248,717.71   |
| Popular Bank                        | New York, NY      | 34967         | 248,704.93   |
| Silicon Valley Bank                 | Santa Clara, CA   | 24735         | 248,717.71   |
| South State Bank, N.A.              | Winter Haven, FL  | 33555         | 248,717.71   |
| The Huntington National Bank        | Columbus, OH      | 6560          | 248,717.71   |
| TowneBank                           | Portsmouth, VA    | 35095         | 248,717.71   |
| Truist Bank                         | Charlotte, NC     | 9846          | 248,717.71   |

**DETAILED ACCOUNT OVERVIEW**

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



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

| FDIC-Insured Institution       | City/State     | FDIC Cert No. | Balance    |
|--------------------------------|----------------|---------------|------------|
| U.S. Bank National Association | Cincinnati, OH | 6548          | 248,717.71 |
| Umpqua Bank                    | Roseburg, OR   | 17266         | 248,717.71 |
| Union Bank & Trust             | Lincoln, NE    | 13421         | 248,700.67 |
| United Bank                    | Fairfax, VA    | 22858         | 248,717.71 |
| Valley National Bank           | Wayne, NJ      | 9396          | 252.55     |
| Western Alliance Bank          | Phoenix, AZ    | 57512         | 248,717.71 |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

| ACCOUNT                        | TITLE                     | DEBITS        | CREDITS       |
|--------------------------------|---------------------------|---------------|---------------|
| 01010                          | CASH IN BANK              | 20,144,860.81 | 15,801,716.48 |
| TOTAL CASH                     |                           | 20,144,860.81 | 15,801,716.48 |
| 01060                          | ICS-INSURED CASH SWEEP    | 7,360,650.39  | .00           |
| TOTAL ICS-INSURED CASH SWEEP   |                           | 7,360,650.39  | .00           |
| 01070                          | HS BUSINESS ACTIVITY CASH | 23,015.82     | .00           |
| TOTAL CASH                     |                           | 23,015.82     | .00           |
| 01916                          | QSCB SINKING FUND         | 978,890.19    | .00           |
| TOTAL QSCB SINKING FUND        |                           | 978,890.19    | .00           |
| TOTAL ASSETS                   |                           | 28,507,417.21 | 15,801,716.48 |
| 04715                          | TEACHERS' RETIRE PAYABLE  | .00           | 731.50        |
| 04736                          | AR HEALTH ADVANTAGE       | .00           | 107.00        |
| 04743                          | TRANS GEN LIFE INS CAFE   | .00           | 10.95         |
| TOTAL PAYROLL DEDUCTIONS & W/H |                           | .00           | 849.45        |
| TOTAL LIABILITIES              |                           | .00           | 849.45        |
| TOTAL APPROPRIATIONS           |                           | .00           | 41,113,850.57 |
| TOTAL EXPENDITURES             |                           | 14,708,186.95 | 33,768.26     |
| TOTAL ENCUMBRANCES             |                           | 432,868.79    | .00           |
| TOTAL ESTIMATED REVENUES       |                           | 42,556,788.64 | .00           |
| TOTAL REVENUES                 |                           | 18,525.32     | 16,924,286.90 |
| TOTAL RESERVED FOR ENCUMBRANCE |                           | .00           | 432,868.79    |
| TOTAL UNRESERVED FUND BALANCE  |                           | .00           | 10,473,508.39 |
| TOTAL FUND BALANCE BUDGET      |                           | 348,285.40    | 1,791,223.47  |
| TOTAL EQUITIES                 |                           | 58,064,655.10 | 70,769,506.38 |
| TOTAL REPORT                   |                           | 86,572,072.31 | 86,572,072.31 |

2,776.87+  
 7,357,873.52+  
 7,360,650.39\*+