

RECEIVED

FEB 20 2023

GENTRY PUBLIC SCHOOLS

Statement Date

02/09/23

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.



115285-10A\*\*001279



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	1/10/23 thru 2/09/23
Previous Balance	\$2,776.87	Days in the statement period	31
0 Deposits/Credits	\$0.00	Average Ledger	\$2,776.00
0 Checks/Debits	\$0.00	Average Collected	\$2,776.00
Service Charge	\$0.00	Interest Earned	\$2.61
Interest Paid	\$2.61	Annual Percentage Yield Earned	1.11%
Ending Balance	\$2,779.48	2023 Interest Paid	\$4.78

**Account Credits**

Date	Description	Amount
2/09	INTEREST PAID 31 DAYS	\$2.61

**Daily Balance Information**

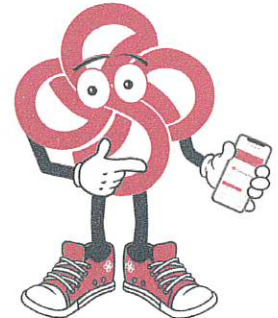
Date	Balance	Date	Balance
1/10	\$2,776.87	2/09	\$2,779.48

**Interest Rate Summary**

Date	Interest Rate
1/09	1.05%
2/03	1.30%

*Stephanie B. Showers 3/6/23*

**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.



00004859

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

00000

RECEIVED

MAR 06 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  
02/28/2023

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 February 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%	\$7,357,873.52	\$7,369,170.59
<b>TOTAL</b>			<b>\$7,357,873.52</b>	<b>\$7,369,170.59</b>

*Janet E. Shower 3/6/23*

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	2/1-2/28/2023	Average Daily Balance	\$7,358,276.99
Previous Period Ending Balance	\$7,357,873.52	Interest Rate at End of Statement Period	2.00%
Total Program Deposits	0.00	Statement Period Yield	2.02%
Total Program Withdrawals	(0.00)	YTD Interest Paid	22,174.28
Interest Capitalized	11,297.07		
<b>Current Period Ending Balance</b>	<b>\$7,369,170.59</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
02/28/2023	Interest Capitalization	\$11,297.07	\$7,369,170.59

**Summary of Balances as of February 28, 2023**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,731.31
Chemung Canal Trust Company	Elmira, NY	597	248,731.31
City National Bank of Florida	Miami, FL	20234	248,731.31
CrossFirst Bank	Leawood, KS	58648	248,731.31
Dime Community Bank	Hauppauge, NY	6976	248,731.31
EagleBank	Silver Spring, MD	34742	248,731.31
First Horizon Bank	MEMPHIS, TN	4977	248,731.31
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,731.31
Flushing Bank	Uniondale, NY	58564	248,700.81
Glacier Bank	Kalispell, MT	30788	248,731.31
Independence Bank	Havre, MT	20989	248,731.31
Israel Discount Bank of New York	New York City, NY	19977	248,731.31
Leader Bank, National Association	Arlington, MA	57134	248,731.31
Manufacturers Bank	Los Angeles, CA	18618	248,731.31
Merchants Bank of Indiana	Carmel, IN	8056	248,731.31
NexBank	Dallas, TX	29209	248,731.31
Pacific Western Bank	Beverly Hills, CA	24045	248,731.31
Park National Bank	Newark, OH	6653	248,731.31
Pinnacle Bank	Nashville, TN	35583	248,731.31
Popular Bank	New York, NY	34967	248,731.31
Silicon Valley Bank	Santa Clara, CA	24735	248,731.31
South State Bank, N.A.	Winter Haven, FL	33555	248,731.31
The Huntington National Bank	Columbus, OH	6560	248,731.31
TowneBank	Portsmouth, VA	35095	248,731.31
Truist Bank	Charlotte, NC	9846	248,731.31
U.S. Bank National Association	Cincinnati, OH	6548	248,731.31

**DETAILED ACCOUNT OVERVIEW**

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



**Summary of Balances as of February 28, 2023**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Umpqua Bank	Roseburg, OR	17266	155,993.10
Union Bank & Trust	Lincoln, NE	13421	248,731.31
United Bank	Fairfax, VA	22858	248,731.31
Western Alliance Bank	Phoenix, AZ	57512	248,731.31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	19,930,310.90	17,219,266.86
TOTAL	CASH	19,930,310.90	17,219,266.86
01060	ICS-INSURED CASH SWEEP	7,371,950.07	.00
TOTAL	ICS-INSURED CASH SWEEP	7,371,950.07	.00
01070	HS BUSINESS ACTIVITY CASH	17,990.82	.00
TOTAL	CASH	17,990.82	.00
01916	QSCB SINKING FUND	978,890.19	.00
TOTAL	QSCB SINKING FUND	978,890.19	.00
TOTAL ASSETS		28,299,141.98	17,219,266.86
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	41,140,686.18
TOTAL EXPENDITURES		16,351,510.86	27,778.57
TOTAL ENCUMBRANCES		314,126.62	.00
TOTAL ESTIMATED REVENUES		42,556,788.64	.00
TOTAL REVENUES		18,525.32	16,947,774.89
TOTAL RESERVED FOR ENCUMBRANCE		.00	314,126.62
TOTAL UNRESERVED FUND BALANCE		.00	10,473,508.39
TOTAL FUND BALANCE BUDGET		370,877.86	1,786,980.32
TOTAL EQUITIES		59,611,829.30	70,690,854.97
TOTAL REPORT		87,910,971.28	87,910,971.28

2,779,48+  
 7,369,170.59+  
 7,371,950.07\*+