

**RECEIVED**  
 FEB 21 2024  
 GENTRY PUBLIC SCHOOLS


**Statement Date**  
02/09/24

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

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 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	1/10/24 thru 2/11/24
Previous Balance	\$2,824.83	Days in the statement period	33
0 Deposits/Credits	\$0.00	Average Ledger	\$2,824.00
0 Checks/Debits	\$0.00	Average Collected	\$2,824.00
Service Charge	\$0.00	Interest Earned	\$5.11
Interest Paid	\$5.11	Annual Percentage Yield Earned	2.02%
Ending Balance	\$2,829.94	2024 Interest Paid	\$9.74

**Account Credits**

Date	Description	Amount
2/11	INTEREST PAID 33 DAYS	\$5.11

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
2/11	\$2,829.94	1/10	\$2,824.83		

**Interest Rate Summary**

Date	Interest Rate
1/09	2.00%

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