

Statement Date

03/08/24



Account Number

****6506

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GENTRY PUBLIC SCHOOLS

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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	2/12/24 thru 3/10/24
Previous Balance	\$2,829.94	Days in the statement period	28
0 Deposits/Credits	\$0.00	Average Ledger	\$2,829.00
0 Checks/Debits	\$0.00	Average Collected	\$2,829.00
Service Charge	\$0.00	Interest Earned	\$4.34
Interest Paid	\$4.34	Annual Percentage Yield Earned	2.02%
Ending Balance	\$2,834.28	2024 Interest Paid	\$14.08

Account Credits

Date	Description	Amount
3/10	INTEREST PAID 28 DAYS	\$4.34

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/10	\$2,834.28	2/12	\$2,829.94		

Interest Rate Summary

Date	Interest Rate
2/11	2.00%

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