

Statement Date

04/09/24



Account Number

****6506

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GENTRY PUBLIC SCHOOLS

125054-10A**001088



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	3/11/24 thru 4/09/24
Previous Balance	\$2,834.28	Days in the statement period	30
0 Deposits/Credits	\$0.00	Average Ledger	\$2,834.00
0 Checks/Debits	\$0.00	Average Collected	\$2,834.00
Service Charge	\$0.00	Interest Earned	\$4.66
Interest Paid	\$4.66	Annual Percentage Yield Earned	2.02%
Ending Balance	\$2,838.94	2024 Interest Paid	\$18.74

Account Credits

Date	Description	Amount
4/09	INTEREST PAID 30 DAYS	\$4.66

Daily Balance Information

Date	Balance	Date	Balance
3/11	\$2,834.28	4/09	\$2,838.94

Interest Rate Summary

Date	Interest Rate
3/10	2.00%

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