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 www.grandsavingsbank.com
 800-460-2070

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MAY 16 2023

GENTRY PUBLIC SCHOOLS

Statement Date

05/09/23



Account Number

****6506

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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	4/11/23 thru 5/09/23
Previous Balance	\$2,785.90	Days in the statement period	29
0 Deposits/Credits	\$0.00	Average Ledger	\$2,785.00
0 Checks/Debits	\$0.00	Average Collected	\$2,785.00
Service Charge	\$0.00	Interest Earned	\$3.98
Interest Paid	\$3.98	Annual Percentage Yield Earned	1.81%
Ending Balance	\$2,789.88	2023 Interest Paid	\$15.18

Account Credits

Date	Description	Amount
5/09	INTEREST PAID 29 DAYS	\$3.98

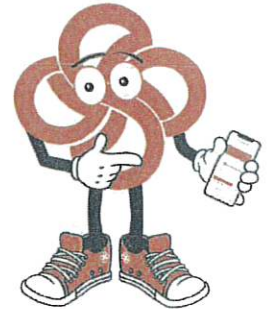
Daily Balance Information

Date	Balance	Date	Balance
4/11	\$2,785.90	5/09	\$2,789.88

Interest Rate Summary

Date	Interest Rate
4/10	1.80%

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See reverse side for important information.

Christina Duncan
 6-6-23



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