



P.O. BOX 451809, Grove, Oklahoma 74345-1809  
 www.grandsavingsbank.com  
 800-460-2070

Statement Date

07/07/23



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	6/12/23 thru 7/09/23
Previous Balance	\$2,794.42	Days in the statement period	28
0 Deposits/Credits	\$0.00	Average Ledger	\$2,794.00
0 Checks/Debits	\$0.00	Average Collected	\$2,794.00
Service Charge	\$0.00	Interest Earned	\$3.86
Interest Paid	\$3.86	Annual Percentage Yield Earned	1.82%
Ending Balance	\$2,798.28	2023 Interest Paid	\$23.58

### Account Credits

Date	Description	Amount
7/09	INTEREST PAID 28 DAYS	\$3.86

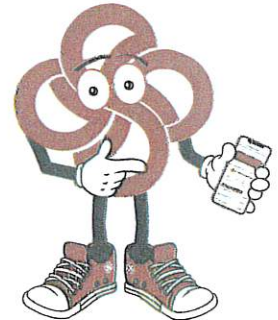
### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/09	\$2,798.28	6/12	\$2,794.42		

### Interest Rate Summary

Date	Interest Rate
6/11	1.80%

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