



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

Statement Date

08/09/23



Account Number

****6506

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GENTRY PUBLIC SCHOOL
 201 S GILES AVE
 GENTRY AR 72734-9320

RECEIVED

AUG 15 2023

GENTRY PUBLIC SCHOOLS

MONTHLY STATEMENT SUMMARY

CHECKING ACCOUNTS

| | | | |
|----------------------|------------|--------------------------------|----------------------|
| EXTREME MMDA ACCOUNT | | Image Statement | 0 |
| Account Number | ****6506 | Statement Dates | 7/10/23 thru 8/09/23 |
| Previous Balance | \$2,798.28 | Days in the statement period | 31 |
| 0 Deposits/Credits | \$0.00 | Average Ledger | \$2,798.00 |
| 0 Checks/Debits | \$0.00 | Average Collected | \$2,798.00 |
| Service Charge | \$0.00 | Interest Earned | \$4.28 |
| Interest Paid | \$4.28 | Annual Percentage Yield Earned | 1.82% |
| Ending Balance | \$2,802.56 | 2023 Interest Paid | \$27.86 |

Account Credits

| Date | Description | Amount |
|------|-----------------------|--------|
| 8/09 | INTEREST PAID 31 DAYS | \$4.28 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|---------|
| 7/10 | \$2,798.28 | 8/09 | \$2,802.56 | | |

Interest Rate Summary

| Date | Interest Rate |
|------|---------------|
| 7/09 | 1.80% |

Have you downloaded the GSB App?



We know you don't always have time to stop by a GSB branch. Bank better wherever you go with GSB's mobile app.

Contact the Customer Care Center at 1-800-460-2070 to get started today.



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www.grandsavingsbank.com

To bank on the go, download our mobile banking app, available for iPhone and Android. Deposit checks, set balance text alerts, tag transactions for budgeting, chat with our Customer Care Center, and much more.

Available in the App Store and Google Play.

See reverse side for important information.



00004943

Grand Savings Bank
PO Box 451809
Grove, OK 74345-1809



RETURN SERVICE REQUESTED

GENTRY PUBLIC SCHOOL
201 S GILES AVE
GENTRY, AR 727349320

Contact Us
918-786-2203
customerservice@grandsavingsbank.com



Account
GENTRY PUBLIC SCHOOL

Date
08/31/2023

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IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

| Account ID | Deposit Option | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|-----------------------|-----------------------|
| *****506 | Savings | 3.00% | \$7,456,096.10 | \$7,475,117.17 |
| TOTAL | | | \$7,456,096.10 | \$7,475,117.17 |

RECEIVED
SEP 06 2023
GENTRY PUBLIC SCHOOLS

DETAILED ACCOUNT OVERVIEW

Account ID: *****506
Account Title: GENTRY PUBLIC SCHOOL



Account Summary - Savings

| | | | |
|--------------------------------------|-----------------------|--|----------------|
| Statement Period | 8/1-8/31/2023 | Average Daily Balance | \$7,456,709.68 |
| Previous Period Ending Balance | \$7,456,096.10 | Interest Rate at End of Statement Period | 3.00% |
| Total Program Deposits | 0.00 | Statement Period Yield | 3.05% |
| Total Program Withdrawals | (0.00) | YTD Interest Paid | 128,120.86 |
| Interest Capitalized | 19,021.07 | | |
| Current Period Ending Balance | \$7,475,117.17 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|-------------|----------------|
| 08/31/2023 | Interest Capitalization | \$19,021.07 | \$7,475,117.17 |

Summary of Balances as of August 31, 2023

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-------------------------------------|-------------------|---------------|--------------|
| Amalgamated Bank | New York, NY | 622 | \$248,983.56 |
| Bank Rhode Island | Providence, RI | 34147 | 248,807.43 |
| Chemung Canal Trust Company | Elmira, NY | 597 | 248,979.73 |
| City National Bank of Florida | Miami, FL | 20234 | 248,983.56 |
| CrossFirst Bank | Leawood, KS | 58648 | 248,983.56 |
| Dime Community Bank | Hauppauge, NY | 6976 | 248,983.56 |
| First Horizon Bank | MEMPHIS, TN | 4977 | 248,983.56 |
| First United Bank and Trust Company | Durant, OK | 4239 | 5,790.33 |
| First-Citizens Bank & Trust Company | Raleigh, NC | 11063 | 248,983.56 |
| Five Star Bank | Roseville, CA | 35361 | 248,983.56 |
| Flushing Bank | Uniondale, NY | 58564 | 248,983.56 |
| Glacier Bank | Kalispell, MT | 30788 | 248,983.56 |
| Israel Discount Bank of New York | New York City, NY | 19977 | 248,983.56 |
| Leader Bank, National Association | Arlington, MA | 57134 | 248,983.56 |
| Manufacturers Bank | Los Angeles, CA | 18618 | 248,983.56 |
| Merchants Bank of Indiana | Carmel, IN | 8056 | 248,983.56 |
| NexBank | Dallas, TX | 29209 | 248,983.56 |
| Pacific Western Bank | Beverly Hills, CA | 24045 | 248,983.56 |
| Park National Bank | Newark, OH | 6653 | 248,983.56 |
| Pinnacle Bank | Nashville, TN | 35583 | 248,983.56 |
| Popular Bank | New York, NY | 34967 | 248,983.56 |
| South State Bank, N.A. | Winter Haven, FL | 33555 | 248,983.56 |
| The Huntington National Bank | Columbus, OH | 6560 | 248,983.56 |
| TowneBank | Portsmouth, VA | 35095 | 248,983.56 |
| Truist Bank | Charlotte, NC | 9846 | 248,983.56 |
| U.S. Bank National Association | Cincinnati, OH | 6548 | 248,983.56 |

DETAILED ACCOUNT OVERVIEW

Account ID: *****506

Account Title: GENTRY PUBLIC SCHOOL

Summary of Balances as of August 31, 2023

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-----------------------------|--------------------|---------------|------------|
| Union Bank & Trust | Lincoln, NE | 13421 | 248,983.56 |
| United Bank | Fairfax, VA | 22858 | 248,983.56 |
| Valley National Bank | Wayne, NJ | 9396 | 248,983.56 |
| Western Alliance Bank | Phoenix, AZ | 57512 | 248,983.56 |
| Zions Bancorporation, N. A. | Salt Lake City, UT | 2270 | 248,983.56 |