

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

Statement Date

08/09/23



Account Number

****6506

Dago

1 of 1

Your annual Privacy Policy is available on our website www.grandsavingsbank.com
No changes have been made to the policy.
You may request a paper copy of the notice by calling (800) 460-2070.

RECEIVED

AUG 1 5 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.



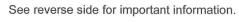


Visit us online at

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.







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



ccount

GENTRY PUBLIC SCHOOL

Date **08/31/2023**

Page 1 of 3

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

SEP 0 6 2023

GENTRY PUBLIC SCHOOLS



Page 2 of 3

DETAILED ACCOUNT OVERVIEW

Account ID:

*******506

Account Title:

GENTRY PUBLIC SCHOOL



Account Summary - Savings

Statement Period	8/1-8/31/2023
Previous Period Ending Balance	\$7,456,096.10
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Capitalized	19,021.07

Average Daily Balance	\$7,456,709.68
Interest Rate at End of Statement Period	3.00%
Statement Period Yield	3.05%
YTD Interest Paid	128,120.86

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	571.34	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



Date 08/31/2023

> Page 3 of 3

DETAILED ACCOUNT OVERVIEW

Account ID:

*******506

Account Title: GENTRY PUBLIC SCHOOL

Summary of Balances as of August 31, 2023

Summary of Datances as of August 51, 2020				
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	

