

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

121469-10A\*\*001214 ակցնիցիինթինյթյերիությ<u>իր</u>դերկա **GENTRY PUBLIC SCHOOL** 201 S GILES AVE GENTRY AR 72734-9320

## Statement Date

11/09/23



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# MONTHLY STATEMENT SUMMARY

### CHECKING ACCOUNTS

EXTREME MMDA ACCOUNT		Image Statement	0
Account Number	****6506	Statement Dates 10/11/23 thru 11/09/23	
Previous Balance	\$2,811.13	Days in the statement period	30
0 Deposits/Credits	\$0.00	Average Ledger	\$2.811.00
0 Checks/Debits	\$0.00	Average Collected	\$2,811.00
Service Charge	\$0.00	Interest Earned	\$4.28
Interest Paid	\$4.28	Annual Percentage Yield Earned	1.87%
Ending Balance	\$2,815.41	2023 Interest Paid	\$40.71

#### **Account Credits**

Date	Description	Amount
11/09	INTEREST PAID 30 DAYS	\$4.28

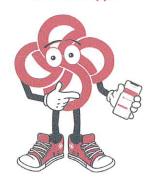
#### **Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
10/11	\$2,811.13	11/09	\$2,815.41	AND THE REST PRODUCTIONS	

### Interest Rate Summary

Date	Interest Rate	=
10/10	1.80%	D
11/02	2.00%	D

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