



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

Statement Date

11/09/23



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	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		

### Interest Rate Summary

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

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