



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

Statement Date

12/08/23



Account Number

****6506

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P.O. BOX 451809
 GROVE, OKLAHOMA 74345-1809
 DEC 17 2023
 GENTRY PUBLIC SCHOOLS

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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 11/10/23 thru 12/10/23	
Previous Balance	\$2,815.41	Days in the statement period	31
0 Deposits/Credits	\$0.00	Average Ledger	\$2,815.00
0 Checks/Debits	\$0.00	Average Collected	\$2,815.00
Service Charge	\$0.00	Interest Earned	\$4.79
Interest Paid	\$4.79	Annual Percentage Yield Earned	2.02%
Ending Balance	\$2,820.20	2023 Interest Paid	\$45.50

Account Credits

Date	Description	Amount
12/10	INTEREST PAID 31 DAYS	\$4.79

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/10	\$2,820.20	11/10	\$2,815.41		

Interest Rate Summary

Date	Interest Rate
11/09	2.00%

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