



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

Statement Date

01/09/24



Account Number

****6506

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

RECEIVED

JAN 18 2024

GENTRY PUBLIC SCHOOLS

MONTHLY STATEMENT SUMMARY

CHECKING ACCOUNTS

EXTREME MMDA ACCOUNT		Image Statement	0
Account Number	****6506	Statement Dates 12/11/23 thru	1/09/24
Previous Balance	\$2,820.20	Days in the statement period	30
0 Deposits/Credits	\$0.00	Average Ledger	\$2,820.00
0 Checks/Debits	\$0.00	Average Collected	\$2,820.00
Service Charge	\$0.00	Interest Earned	\$4.63
Interest Paid	\$4.63	Annual Percentage Yield Earned	2.02%
Ending Balance	\$2,824.83	2024 Interest Paid	\$4.63

Account Credits

Date	Description	Amount
1/09	INTEREST PAID 30 DAYS	\$4.63

Daily Balance Information

Date	Balance	Date	Balance
12/11	\$2,820.20	1/09	\$2,824.83

Interest Rate Summary

Date	Interest Rate
12/10	2.00%

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