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Grand Bay Fire District
Chief's Account
P.O. Box 797
Grand Bay, AL 36541

Account Number

Statement Period

Nov 01, 2024 To Nov 30, 2024

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Business Interest Checking		Account Number: [REDACTED]	Download transactions: CSV
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Account Summary

Previous Balance	\$2,367.62	Average Balance	\$4,485.98
Number of Credits	1	Minimum Balance	\$3,785.44
Total Credits	\$3,000.00	Average Collected Balance	\$4,485.98
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$0.18	Interest Start Date	Nov 01, 2024
Number of Debits	7	Interest End Date	Nov 30, 2024
Total Debits	\$1,582.18	Days In Interest Period	30
New Balance	\$3,785.62	Interest Earned This Period	\$0.18
		Interest Paid This Year	\$1.41
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (1 In Order)

No	Date	Amount
1055	Nov 05, 2024	\$615.00

Other Debits

Date	Transaction Details	Amount
Nov 12, 2024	Debit Card Transaction AMAZON MKTPL*GX88T7RZ3 Amzn.com/bill WA Terminal ID: INB600 Serial #: 000052108	\$141.96-
Nov 18, 2024	Debit Card Transaction SQUAREUP.COM SIMI VALLEY CA Terminal ID: 77827301 Serial #: 000315942	\$424.67-
Nov 19, 2024	Debit Card Transaction Amazon.com*O24MW6O13 Amzn.com/bill WA Terminal ID: INC300 Serial #: 000039272	\$43.42-
Nov 25, 2024	Debit Card Transaction TST* NOTHING BUNDT CAKE MOBILE AL Terminal ID: 06187839 Serial #: 000087839	\$61.60-
Nov 26, 2024	Debit Card Transaction MCMASTER-CARR 630-834-9600 IL Terminal ID: INC000 Serial #: 000016826	\$168.23-
Nov 27, 2024	Debit Card Transaction Amazon.com*QU61Z6VG3 Amzn.com/bill WA Terminal ID: IN0800 Serial #: 000085675	\$127.30-

Deposits/Credits

Date	Transaction Details	Amount
Nov 01, 2024	EFT/ACH Credit FROM CHECKING 1000223	\$3,000.00
Nov 30, 2024	Interest Credit	\$0.18

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Oct 31, 2024	\$2,367.62	Nov 18, 2024	\$4,185.99	Nov 27, 2024	\$3,785.44
Nov 01, 2024	\$5,367.62	Nov 19, 2024	\$4,142.57	Nov 30, 2024	\$3,785.62
Nov 05, 2024	\$4,752.62	Nov 25, 2024	\$4,080.97		
Nov 12, 2024	\$4,610.66	Nov 26, 2024	\$3,912.74		

NOTES

Date	Transaction Details
Nov 01, 2024	Effective Interest Rate 0.05%