CENTURY BANK

MEMBER FDIC
EQUAL HOUSING LENDER

P.O. Box 647
Lucedale, MS 39452
PH: 601-947-7511
www.centurybankms.com

Grand Bay Fire District
Firefighters Account
P.O. Box 797
Grand Bay, AL 36541

Account Number [redacted]
Statement Period
Nov 01, 2024 To Nov 30, 2024

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Checking-Non Profit **Account Number:** [redacted] **Download transactions: CSV**

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Account Summary

Previous Balance	$5,956.75	Average Balance	$6,549.26
Number of Credits	3	Minimum Balance	$5,478.50
Total Credits	$3,830.00	Average Collected Balance	$6,532.59
Number of Debits	12		
Total Debits	$1,665.71	Total Bank Charges	$0.00
New Balance	$8,121.04	(Includes Service Charge)	

Other Debits

Date	Transaction Details	Amount
Nov 04, 2024	Debit Card Transaction NAMANS CATERING MOBILE AL Terminal ID: IN0300 Serial #: 000030140	$250.00-
Nov 12, 2024	Debit Card Transaction HARDEES 1501481 GRAND BAY AL Terminal ID: 04429122 Serial #: 000061780	$34.49-
Nov 12, 2024	Debit Card Transaction AMAZON MKTPL*ZU4737P33 Amzn.com/bill WA Terminal ID: IN9000 Serial #: 000026381	$137.98-
Nov 12, 2024	Debit Card Transaction WALGREENS STORE 12550 U GRAND BAY AL Terminal ID: 99999999 Serial #: 000926860	$4.13-
Nov 12, 2024	Debit Card Transaction RAND'S QUICK STOP GRAND BAY AL Terminal ID: 07010334 Serial #: 000787529	$51.65-
Nov 18, 2024	Debit Card Transaction WAFFLE HOUSE 1834 IRVINGTON AL Terminal ID: 05332952 Serial #: 000013408	$29.00-
Nov 18, 2024	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000440551	$160.00-
Nov 18, 2024	Debit Card Transaction ROUSES MARKET #5 7361 T THEODORE AL Terminal ID: 99999999 Serial #: 000101385	$46.96-
Nov 19, 2024	Debit Card Transaction YETI 1-833-225-9384 512-3949384 DE Terminal ID: INC000 Serial #: 000089506	$841.89-
Nov 25, 2024	Debit Card Transaction DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31871202 Serial #: 000039312	$3.17-
Nov 25, 2024	Debit Card Transaction DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31871202 Serial #: 000063829	$23.51-
Nov 25, 2024	Debit Card Transaction MASON HILLS FARM GRAND BAY AL Terminal ID: 78255241 Serial #: 000030002	$82.93-

Deposits/Credits

Date	Transaction Details	Amount
Nov 18, 2024	Regular Deposit	$2,730.00
Nov 19, 2024	Ach deposit Cash App * CASH APP ID: Grand Bay Fire Distric	$100.00
Nov 25, 2024	Regular Deposit	$1,000.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Oct 31, 2024	$5,956.75	Nov 12, 2024	$5,478.50	Nov 19, 2024	$7,230.65
Nov 04, 2024	$5,706.75	Nov 18, 2024	$7,972.54	Nov 25, 2024	$8,121.04