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Grand Bay Fire District  
Business 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: <a href="#">CSV</a> |
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Account Summary

|                             |              |                                                 |              |
|-----------------------------|--------------|-------------------------------------------------|--------------|
| Previous Balance            | \$106,189.67 | Average Balance                                 | \$137,992.45 |
| Number of Credits           | 4            | Minimum Balance                                 | \$98,468.16  |
| Total Credits               | \$61,605.66  | Average Collected Balance                       | \$137,012.06 |
| Number of Interest Payments | 1            | Annual Percentage Yield Earned                  | 0.05%        |
| Interest Paid This Period   | \$5.63       | Interest Start Date                             | Nov 01, 2024 |
| Number of Debits            | 18           | Interest End Date                               | Nov 30, 2024 |
| Total Debits                | \$14,681.40  | Days In Interest Period                         | 30           |
| New Balance                 | \$153,119.56 | Interest Earned This Period                     | \$5.63       |
|                             |              | Interest Paid This Year                         | \$67.36      |
|                             |              | Total Bank Charges<br>(Includes Service Charge) | \$0.00       |

Checks (6 In Order)

| No                   | Date         | Amount     | No                   | Date         | Amount     | No                   | Date           | Amount  |
|----------------------|--------------|------------|----------------------|--------------|------------|----------------------|----------------|---------|
| <a href="#">1023</a> | Nov 05, 2024 | \$1,988.44 | <a href="#">1025</a> | Nov 13, 2024 | \$4,095.00 | <a href="#">1031</a> | * Nov 01, 2024 | \$25.17 |
| <a href="#">1024</a> | Nov 05, 2024 | \$2,154.74 | <a href="#">1026</a> | Nov 13, 2024 | \$20.99    | <a href="#">1041</a> | * Nov 25, 2024 | \$19.25 |

Other Debits

| Date         | Transaction Details                                                                         | Amount      |
|--------------|---------------------------------------------------------------------------------------------|-------------|
| Nov 01, 2024 | EFT/ACH Debit<br>TO CHECKING 1259065                                                        | \$3,000.00- |
| Nov 04, 2024 | Debit Card Transaction<br>KHB INC GRAND BAY AL<br>Terminal ID: 87828441 Serial #: 000046383 | \$142.10-   |
| Nov 04, 2024 | Debit Card Transaction<br>KHB INC GRAND BAY AL<br>Terminal ID: 87828441 Serial #: 000046380 | \$483.71-   |
| Nov 04, 2024 | Ach withdrawal<br>VERIZON WIRELESS PAYMENTS<br>ID: 084265061800001 0000000084265061800001   | \$42.85-    |
| Nov 08, 2024 | Ach withdrawal<br>SPIRE GULF - 203 PAYMENT<br>ID: GRAND BAY FIRE STA SOU                    | \$19.49-    |
| Nov 15, 2024 | EFT/ACH Debit<br>TO LOAN 146654100                                                          | \$888.52-   |
| Nov 15, 2024 | Ach withdrawal<br>REPUBLICSERVICES RSIBILLPAY                                               | \$154.86-   |
| Nov 18, 2024 | Ach withdrawal<br>SPIRE GULF - 203 PAYMENT<br>ID: GRAND BAY FIRE DISTRIC                    | \$19.49-    |
| Nov 18, 2024 | Ach withdrawal<br>MEDIACOM EFT PAYMNT<br>ID: 0760000089 SPA GRAND BAY FIRE DISTRIC          | \$279.41-   |
| Nov 21, 2024 | EFT/ACH Debit<br>TO LOAN 146668800                                                          | \$685.40-   |
| Nov 22, 2024 | Ach withdrawal<br>Alabama Power APC EFT<br>ID: Grand Bay Fire Distr                         | \$560.90-   |
| Nov 26, 2024 | Ach withdrawal<br>Alabama Power APC EFT<br>ID: Grand Bay Fire Distr                         | \$101.08-   |

Deposits/ Credits

| Date         | Transaction Details                                                                         | Amount      |
|--------------|---------------------------------------------------------------------------------------------|-------------|
| Nov 04, 2024 | Debit Card Transaction<br>KHB INC GRAND BAY AL<br>Terminal ID: 87828441 Serial #: 000046387 | \$115.50    |
| Nov 06, 2024 | <a href="#">Regular Deposit</a>                                                             | \$29,411.76 |
| Nov 06, 2024 | Ach deposit<br>KIM HASTIE MOB C AD VALOREM<br>ID: GRAND BAY FIRE DIST                       | \$15,696.00 |
| Nov 22, 2024 | Ach deposit<br>KIM HASTIE MOB C AD VAL<br>ID: GRAND BAY FIRE DIST                           | \$16,382.40 |
| Nov 30, 2024 | Interest Credit                                                                             | \$5.63      |

Daily Balances

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
|------|---------|------|---------|------|---------|

|              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
| Oct 31, 2024 | \$106,189.67 | Nov 08, 2024 | \$143,556.43 | Nov 22, 2024 | \$153,234.26 |
| Nov 01, 2024 | \$103,164.50 | Nov 13, 2024 | \$139,440.44 | Nov 25, 2024 | \$153,215.01 |
| Nov 04, 2024 | \$102,611.34 | Nov 15, 2024 | \$138,397.06 | Nov 26, 2024 | \$153,113.93 |
| Nov 05, 2024 | \$98,468.16  | Nov 18, 2024 | \$138,098.16 | Nov 30, 2024 | \$153,119.56 |
| Nov 06, 2024 | \$143,575.92 | Nov 21, 2024 | \$137,412.76 |              |              |

NOTES

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