



P.O. Box 647
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Grand Bay Fire District
Firefighters Account
P.O. Box 797
Grand Bay, AL 36541

Account Number
[REDACTED]
Statement Period
Oct 01, 2024 To Oct 31, 2024

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Checking-Non Profit	Account Number: [REDACTED]	Download transactions: CSV
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Account Summary

Previous Balance	\$5,996.98	Average Balance	\$5,919.77
Number of Credits	1	Minimum Balance	\$5,833.17
Total Credits	\$145.00	Average Collected Balance	\$5,915.74
Number of Debits	3		
Total Debits	\$185.23	Total Bank Charges	\$0.00
New Balance	\$5,956.75	(Includes Service Charge)	

Other Debits

Date	Transaction Details	Amount
Oct 07, 2024	Debit Card Transaction THE LIGHTHOUSE RESTAURA IRVINGTON AL Terminal ID: V5316936 Serial #: 000030066	\$129.63-
Oct 15, 2024	Debit Card Transaction MCDONALD'S F16239 GRAND BAY AL Terminal ID: 1 Serial #: 000015191	\$34.18-
Oct 31, 2024	Debit Card Transaction DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31871201 Serial #: 000053279	\$21.42-

Deposits/ Credits

Date	Transaction Details	Amount
Oct 22, 2024	Regular Deposit	\$145.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Sep 30, 2024	\$5,996.98	Oct 15, 2024	\$5,833.17	Oct 31, 2024	\$5,956.75
Oct 07, 2024	\$5,867.35	Oct 22, 2024	\$5,978.17		