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Grand Bay Fire District
Business 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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Business Interest Checking	Account Number: [REDACTED]	Download transactions: CSV
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Account Summary

Previous Balance	\$96,720.05	Average Balance	\$96,615.08
Number of Credits	3	Minimum Balance	\$90,064.98
Total Credits	\$17,896.00	Average Collected Balance	\$96,582.82
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$4.10	Interest Start Date	Oct 01, 2024
Number of Debits	14	Interest End Date	Oct 31, 2024
Total Debits	\$8,430.48	Days In Interest Period	31
New Balance	\$106,189.67	Interest Earned This Period	\$4.10
		Interest Paid This Year	\$61.73
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (2 In Order)

No	Date	Amount	No	Date	Amount
1019	Oct 09, 2024	\$112.00	1021	* Oct 15, 2024	\$310.76

Other Debits

Date	Transaction Details	Amount
Oct 01, 2024	EFT/ACH Debit TO CHECKING 1259065	\$3,000.00-
Oct 03, 2024	Ach withdrawal ACHMA VISB BILL PYMNT	\$42.84-
Oct 03, 2024	Ach withdrawal WRIGHT EXPRESS FLEET DEBI ID: 9100013489362 Grand Bay Fire Distric	\$1,381.93-
Oct 10, 2024	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE STA SOU	\$19.49-
Oct 15, 2024	EFT/ACH Debit TO LOAN 146654100	\$888.52-
Oct 16, 2024	Ach withdrawal REPUBLICSERVICES RSIBILLPAY	\$155.37-
Oct 16, 2024	Ach withdrawal MEDIACOM EFT PAYMNT ID: 0760000089 SPA GRAND BAY FIRE DISTRIC	\$279.27-
Oct 18, 2024	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE DISTRIC	\$19.49-
Oct 21, 2024	EFT/ACH Debit TO LOAN 146668800	\$685.40-
Oct 24, 2024	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr	\$654.92-
Oct 29, 2024	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr	\$96.16-
Oct 30, 2024	Ach withdrawal WRIGHT EXPRESS FLEET DEBI ID: 9100013489362 Grand Bay Fire Distric	\$784.33-

Deposits/Credits

Date	Transaction Details	Amount
Oct 08, 2024	Ach deposit KIM HASTIE MOB C TAX LIEN ID: GRAND BAY FIRE DIST	\$240.00
Oct 22, 2024	Ach deposit KIM HASTIE MOB C AD VALOREM ID: GRAND BAY FIRE DIST	\$16,656.00
Oct 28, 2024	Regular Deposit	\$1,000.00
Oct 31, 2024	Interest Credit	\$4.10

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Sep 30, 2024	\$96,720.05	Oct 15, 2024	\$91,204.51	Oct 28, 2024	\$107,066.06
Oct 01, 2024	\$93,720.05	Oct 16, 2024	\$90,769.87	Oct 29, 2024	\$106,969.90
Oct 03, 2024	\$92,295.28	Oct 18, 2024	\$90,750.38	Oct 30, 2024	\$106,185.57
Oct 08, 2024	\$92,535.28	Oct 21, 2024	\$90,064.98	Oct 31, 2024	\$106,189.67
Oct 09, 2024	\$92,423.28	Oct 22, 2024	\$106,720.98		

Oct 10, 2024	\$92,403.79	Oct 24, 2024	\$106,066.06
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NOTES

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