



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

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

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

Save as PDF

Business Interest Checking

Account Number: [REDACTED]

Account Summary

Previous Balance	\$3,785.62	Average Balance	\$5,162.40
Number of Credits	1	Minimum Balance	\$3,785.62
Total Credits	\$3,000.00	Average Collected Balance	\$5,162.40
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$0.22	Interest Start Date	Dec 01, 2024
Number of Debits	16	Interest End Date	Dec 31, 2024
Total Debits	\$2,535.03	Days In Interest Period	31
New Balance	\$4,250.81	Interest Earned This Period	\$0.22
		Interest Paid This Year	\$1.63
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (1 In Order)

No	Date	Amount
1056	Dec 18, 2024	\$492.14

Other Debits

Date	Transaction Details	Amount
Dec 03, 2024	Debit Card Transaction MCMASTER-CARR 630-834-9600 IL Terminal ID: IN7200 Serial #: 000010442	\$63.06-
Dec 03, 2024	Debit Card Transaction CATS 205-341-2287 AL Terminal ID: INB800 Serial #: 000034724	\$709.16-
Dec 06, 2024	Debit Card Transaction GULF COAST GRAPHIX LLC THEODORE AL Terminal ID: INB700 Serial #: 000054114	\$44.65-
Dec 09, 2024	Debit Card Transaction GREERS #9 GRAND BAY AL Terminal ID: 61065501 Serial #: 000167813	\$26.16-
Dec 09, 2024	Debit Card Transaction WAL SAM'S CLUB 0021 MOBILE AL Terminal ID: 81020091 Serial #: 000688719	\$71.22-
Dec 10, 2024	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000343398	\$49.99-
Dec 11, 2024	Debit Card Transaction IN *ULTRA BRIGHT LIGHTZ 888-5625125 NY Terminal ID: IN2000 Serial #: 000092541	\$285.00-
Dec 12, 2024	Debit Card Transaction AMAZON MKTPL*XZ7B81J20 Amzn.com/bill WA Terminal ID: INB600 Serial #: 000022516	\$122.02-
Dec 13, 2024	Debit Card Transaction AMAZON MKTPL*XZ2W70M10 Amzn.com/bill WA Terminal ID: INB700 Serial #: 000059153	\$26.49-
Dec 13, 2024	Debit Card Transaction O'REILLY 5439 GRAND BAY AL Terminal ID: 49922501 Serial #: 000160241	\$1.90-
Dec 13, 2024	Debit Card Transaction DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31871202 Serial #: 000042937	\$9.41-
Dec 16, 2024	Debit Card Transaction GULF COAST GRAPHIX LLC THEODORE AL Terminal ID: IN0002 Serial #: 000060015	\$223.11-
Dec 30, 2024	Debit Card Transaction EXPEDIA 72060448038752 EXPEDIA.COM WA Terminal ID: INA500 Serial #: 000079816	\$138.86-
Dec 30, 2024	Debit Card Transaction SOUTH ALABAMA FAMILY C GRAND BAY AL Terminal ID: 02035183 Serial #: 000064394	\$200.00-
Dec 30, 2024	Debit Card Transaction GREERS #9 GRAND BAY AL Terminal ID: 61065501 Serial #: 000693374	\$71.86-

Deposits/Credits

Date	Transaction Details	Amount
Dec 02, 2024	EFT/ACH Credit FROM CHECKING 1000223	\$3,000.00
Dec 31, 2024	Interest Credit	\$0.22

Daily Balances

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

Nov 30, 2024	\$3,785.62	Dec 10, 2024	\$5,821.38	Dec 18, 2024	\$4,661.31
Dec 02, 2024	\$6,785.62	Dec 11, 2024	\$5,536.38	Dec 30, 2024	\$4,250.59
Dec 03, 2024	\$6,013.40	Dec 12, 2024	\$5,414.36	Dec 31, 2024	\$4,250.81
Dec 06, 2024	\$5,968.75	Dec 13, 2024	\$5,376.56		
Dec 09, 2024	\$5,871.37	Dec 16, 2024	\$5,153.45		

NOTES

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