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

Account Number

Statement Period

Dec 01, 2024 To Dec 31, 2024

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Business Interest Checking	Account Number: [REDACTED]	Download transactions: CSV
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Account Summary

Previous Balance	\$153,119.56	Average Balance	\$174,771.31
Number of Credits	2	Minimum Balance	\$131,057.15
Total Credits	\$91,080.00	Average Collected Balance	\$174,771.31
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$7.42	Interest Start Date	Dec 01, 2024
Number of Debits	20	Interest End Date	Dec 31, 2024
Total Debits	\$50,002.04	Days In Interest Period	31
New Balance	\$194,204.94	Interest Earned This Period	\$7.42
		Interest Paid This Year	\$74.78
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (5 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
1028	Dec 02, 2024	\$13,528.00	1030	Dec 23, 2024	\$180.00	1034	* Dec 27, 2024	\$1,750.00
1029	Dec 27, 2024	\$101.00	1032	* Dec 27, 2024	\$588.00			

Other Debits

Date	Transaction Details	Amount
Dec 02, 2024	EFT/ACH Debit TO CHECKING 1259065	\$3,000.00-
Dec 03, 2024	Ach withdrawal VERIZON WIRELESS PAYMENTS ID: 084265061800001 0000000084265061800001	\$42.85-
Dec 04, 2024	Ach withdrawal WRIGHT EXPRESS FLEET DEBIT ID: 9100013489362 Grand Bay Fire Distric	\$812.56-
Dec 05, 2024	Ach withdrawal SOUTHEAST MANAGE SALE ID: GRAND BAY FIRE DISTRIC	\$4,679.00-
Dec 09, 2024	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE STA SOU	\$19.49-
Dec 11, 2024	DDA Withdrawal	\$18,000.00-
Dec 16, 2024	EFT/ACH Debit TO LOAN 146654100	\$888.52-
Dec 16, 2024	Ach withdrawal MEDIACOM EFT PAYMNT ID: 0760000089 SPA GRAND BAY FIRE DISTRIC	\$279.41-
Dec 17, 2024	Ach withdrawal REPUBLICSERVICES RSIBILLPAY	\$154.33-
Dec 19, 2024	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE DISTRIC	\$19.36-
Dec 20, 2024	Ach withdrawal SOUTHEAST MANAGE SALE ID: GRAND BAY FIRE DISTRIC	\$3,462.82-
Dec 23, 2024	EFT/ACH Debit TO LOAN 146668800	\$685.40-
Dec 23, 2024	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr	\$649.91-
Dec 30, 2024	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr	\$98.61-
Dec 31, 2024	Ach withdrawal WRIGHT EXPRESS FLEET DEBIT ID: 9100013489362 Grand Bay Fire Distric	\$1,062.78-

Deposits/Credits

Date	Transaction Details	Amount
Dec 09, 2024	Ach deposit KIM HASTIE MOB C AD VALOREM ID: GRAND BAY FIRE DIST	\$69,000.00
Dec 23, 2024	Ach deposit KIM HASTIE MOB C AD VALOREM ID: GRAND BAY FIRE DIST	\$22,080.00
Dec 31, 2024	Interest Credit	\$7.42

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Nov 30, 2024	\$153,119.56	Dec 09, 2024	\$200,037.66	Dec 20, 2024	\$177,233.22
Dec 02, 2024	\$136,591.56	Dec 11, 2024	\$182,037.66	Dec 23, 2024	\$197,797.91
Dec 03, 2024	\$136,548.71	Dec 16, 2024	\$180,869.73	Dec 27, 2024	\$195,358.91
Dec 04, 2024	\$135,736.15	Dec 17, 2024	\$180,715.40	Dec 30, 2024	\$195,260.30
Dec 05, 2024	\$131,057.15	Dec 19, 2024	\$180,696.04	Dec 31, 2024	\$194,204.94

NOTES

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