CENTURY BANK

MEMBER FDIC
EQUAL HOUSING LENDER

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

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

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

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Checking-Non Profit **Account Number:** [redacted] **Download transactions: CSV**

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Account Summary

Previous Balance	$8,121.04	Average Balance	$7,468.80
Number of Debits	9	Minimum Balance	$5,058.17
Total Debits	$3,062.87	Average Collected Balance	$7,468.80
New Balance	$5,058.17		
		Total Bank Charges (Includes Service Charge)	$0.00

Checks (1 In Order)

No	Date	Amount
357	Dec 10, 2024	$488.40

Other Debits

Date	Transaction Details	Amount
Dec 05, 2024	Debit Card Transaction DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31871202 Serial #: 000022761	$2.37-
Dec 05, 2024	Debit Card Transaction DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31871202 Serial #: 000039606	$8.44-
Dec 06, 2024	Debit Card Transaction DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31871202 Serial #: 000037035	$8.70-
Dec 09, 2024	Debit Card Transaction SP TOOMEYS MARDI GRAS 125-14505012 AL Terminal ID: BU6KGBAC Serial #: 000020677	$108.42-
Dec 10, 2024	Debit Card Transaction AMAZON MKTPL*ZR6TU8IH0 Amzn.com/bill WA Terminal ID: INB700 Serial #: 000024670	$41.83-
Dec 23, 2024	Debit Card Transaction DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31871202 Serial #: 000048111	$10.45-
Dec 23, 2024	Debit Card Transaction SAMS CLUB #8102 MOBILE AL Terminal ID: 81020094 Serial #: 000019356	$94.28-
Dec 30, 2024	Debit Card Transaction SP FIRESTATIONFURNIT HTTPSWWW.FIRE NC Terminal ID: XHQHLPSO Serial #: 000048203	$2,299.98-

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Nov 30, 2024	$8,121.04	Dec 09, 2024	$7,993.11	Dec 30, 2024	$5,058.17
Dec 05, 2024	$8,110.23	Dec 10, 2024	$7,462.88		
Dec 06, 2024	$8,101.53	Dec 23, 2024	$7,358.15		