



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

Statement Period

Jan 01, 2025 To Jan 31, 2025

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

Previous Balance	\$4,250.81	Average Balance	\$4,925.42
Number of Credits	1	Minimum Balance	\$2,859.99
Total Credits	\$3,000.00	Average Collected Balance	\$4,925.42
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$0.21	Interest Start Date	Jan 01, 2025
Number of Debits	21	Interest End Date	Jan 31, 2025
Total Debits	\$4,391.03	Days In Interest Period	31
New Balance	\$2,859.99	Interest Earned This Period	\$0.21
		Interest Paid This Year	\$0.21
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (4 In Order)

No	Date	Amount	No	Date	Amount
1057	Jan 31, 2025	\$200.00	1059	Jan 23, 2025	\$500.97
1058	Jan 17, 2025	\$190.60	1060	Jan 28, 2025	\$72.00

Other Debits

Date	Transaction Details	Amount
Jan 02, 2025	Debit Card Transaction DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31871202 Serial #: 000064358	\$6.28-
Jan 06, 2025	Debit Card Transaction Amazon.com*ZP8XC3B90 Amzn.com/bill WA Terminal ID: INB900 Serial #: 000023689	\$69.20-
Jan 06, 2025	Debit Card Transaction AMAZON MKTPL*ZP7JF91U1 Amzn.com/bill WA Terminal ID: INB700 Serial #: 000068942	\$71.62-
Jan 06, 2025	Debit Card Transaction CATS 205-341-2287 AL Terminal ID: INC300 Serial #: 000077246	\$786.90-
Jan 06, 2025	Debit Card Transaction PRINTED T-SHIRTS AND MO 877-8144102 AL Terminal ID: 76123239 Serial #: 000010427	\$967.87-
Jan 06, 2025	Debit Card Transaction WAL SAM'S CLUB 0000 MOBILE AL Terminal ID: 81020093 Serial #: 000653917	\$17.97-
Jan 08, 2025	Debit Card Transaction PRINTED T-SHIRTS AND MO 877-8144102 AL Terminal ID: 76123239 Serial #: 000030453	\$36.40-
Jan 21, 2025	Debit Card Transaction HARDEES 1501481 GRAND BAY AL Terminal ID: 04429122 Serial #: 000007128	\$14.22-
Jan 21, 2025	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000632081	\$17.10-
Jan 21, 2025	Debit Card Transaction BURGER KING #11664 ARAB AL Terminal ID: 11661972 Serial #: 000014886	\$24.95-
Jan 21, 2025	Debit Card Transaction CPAK GROCERY GRAND BAY AL Terminal ID: 53088 Serial #: 000800147	\$10.56-
Jan 21, 2025	Debit Card Transaction GREERS #9 GRAND BAY AL Terminal ID: 61065501 Serial #: 000776113	\$19.19-
Jan 24, 2025	Debit Card Transaction AMAZON MKTPL*ZC9HQ76Q2 Amzn.com/bill WA Terminal ID: INB900 Serial #: 000042774	\$61.90-
Jan 24, 2025	Debit Card Transaction PRINTED T-SHIRTS AND MO 877-8144102 AL Terminal ID: 76123239 Serial #: 000070465	\$894.40-
Jan 27, 2025	Debit Card Transaction AMAZON MKTPL*ZC0TB1TA0 Amzn.com/bill WA Terminal ID: IN7600 Serial #: 000019019	\$21.89-
Jan 27, 2025	Debit Card Transaction WPSG, INC. 610-8578070 PA Terminal ID: 76015122 Serial #: 000051571	\$325.88-
Jan 31, 2025	Debit Card Transaction LOWE'S #712 PASCAGOULA MS Terminal ID: 001 Serial #: 000130646	\$81.13-

Deposits/Credits		
Date	Transaction Details	Amount
Jan 02, 2025	EFT/ACH Credit FROM CHECKING 1000223	\$3,000.00
Jan 31, 2025	Interest Credit	\$0.21

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
Dec 31, 2024	\$4,250.81	Jan 17, 2025	\$5,103.97	Jan 27, 2025	\$3,212.91
Jan 02, 2025	\$7,244.53	Jan 21, 2025	\$5,017.95	Jan 28, 2025	\$3,140.91
Jan 06, 2025	\$5,330.97	Jan 23, 2025	\$4,516.98	Jan 31, 2025	\$2,859.99
Jan 08, 2025	\$5,294.57	Jan 24, 2025	\$3,560.68		

NOTES	
Date	Transaction Details
Jan 01, 2025	Effective Interest Rate 0.05%