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
Jan 01, 2025 To Jan 31, 2025

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

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Account Summary

Previous Balance	$5,058.17	Average Balance	$4,800.77
Number of Credits	2	Minimum Balance	$4,482.93
Total Credits	$925.00	Average Collected Balance	$4,779.80
Number of Debits	5		
Total Debits	$575.24	Total Bank Charges	$0.00
New Balance	$5,407.93	(Includes Service Charge)	

Other Debits

Date	Transaction Details	Amount
Jan 02, 2025	Debit Card Transaction SIDE TRACK WILMER AL Terminal ID: 61575001 Serial #: 000483221	$12.93-
Jan 09, 2025	Debit Card Transaction IN *WORKING FIRE FURNIT 336-2691617 NC Terminal ID: IN0700 Serial #: 000036226	$304.78-
Jan 17, 2025	Debit Card Transaction SLICE*NEWYORKPIZZA SLICELIFE.COM NY Terminal ID: OIWK9ICL Serial #: 000062535	$63.86-
Jan 21, 2025	Debit Card Transaction New York Pizza Pascagoula MS Terminal ID: 07564146 Serial #: 000067104	$86.92-
Jan 22, 2025	Debit Card Transaction WAFFLE HOUSE 1221 Grand Bay AL Terminal ID: 05766591 Serial #: 000018108	$106.75-

Deposits/Credits

Date	Transaction Details	Amount
Jan 28, 2025	Ach deposit Cash App GRAND BAY ID: Grand Bay Fire Distric	$275.00
Jan 30, 2025	Regular Deposit	$650.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Dec 31, 2024	$5,058.17	Jan 17, 2025	$4,676.60	Jan 28, 2025	$4,757.93
Jan 02, 2025	$5,045.24	Jan 21, 2025	$4,589.68	Jan 30, 2025	$5,407.93
Jan 09, 2025	$4,740.46	Jan 22, 2025	$4,482.93		