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Grand Bay Fire District  
Business 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: <a href="#">CSV</a> |
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Account Summary

|                             |              |                                                 |              |
|-----------------------------|--------------|-------------------------------------------------|--------------|
| Previous Balance            | \$194,204.94 | Average Balance                                 | \$203,036.84 |
| Number of Credits           | 3            | Minimum Balance                                 | \$183,868.68 |
| Total Credits               | \$65,941.48  | Average Collected Balance                       | \$203,036.84 |
| Number of Interest Payments | 1            | Annual Percentage Yield Earned                  | 0.05%        |
| Interest Paid This Period   | \$8.62       | Interest Start Date                             | Jan 01, 2025 |
| Number of Debits            | 21           | Interest End Date                               | Jan 31, 2025 |
| Total Debits                | \$49,901.25  | Days In Interest Period                         | 31           |
| New Balance                 | \$210,253.79 | Interest Earned This Period                     | \$8.62       |
|                             |              | Interest Paid This Year                         | \$8.62       |
|                             |              | Total Bank Charges<br>(Includes Service Charge) | \$0.00       |

Checks (6 In Order)

| No                   | Date           | Amount   | No                   | Date         | Amount      | No                   | Date         | Amount      |
|----------------------|----------------|----------|----------------------|--------------|-------------|----------------------|--------------|-------------|
| <a href="#">1033</a> | Jan 16, 2025   | \$517.50 | <a href="#">1036</a> | Jan 14, 2025 | \$2,204.34  | <a href="#">1038</a> | Jan 22, 2025 | \$1,010.10  |
| <a href="#">1035</a> | * Jan 08, 2025 | \$309.62 | <a href="#">1037</a> | Jan 22, 2025 | \$15,436.00 | <a href="#">1039</a> | Jan 22, 2025 | \$16,351.00 |

Other Debits

| Date         | Transaction Details                                                                                 | Amount      |
|--------------|-----------------------------------------------------------------------------------------------------|-------------|
| Jan 02, 2025 | EFT/ACH Debit<br>TO CHECKING 1259065                                                                | \$3,000.00- |
| Jan 03, 2025 | Ach withdrawal<br>VERIZON WIRELESS PAYMENTS<br>ID: 084265061800001 0000000084265061800001           | \$42.85-    |
| Jan 03, 2025 | Ach withdrawal<br>Sunbelt Fire Inc ACHPYMNT                                                         | \$1,448.75- |
| Jan 07, 2025 | Ach withdrawal<br>SPIRE GULF - 203 PAYMENT<br>ID: GRAND BAY FIRE STA SOU                            | \$19.36-    |
| Jan 09, 2025 | Ach withdrawal<br>SOUTHEAST MANAGE SALE<br>ID: GRAND BAY FIRE DISTRIC                               | \$2,920.00- |
| Jan 10, 2025 | EFT/ACH Debit<br>TO LOAN 147590000                                                                  | \$1,065.94- |
| Jan 10, 2025 | Debit Card Transaction<br>WWW COSTCO COM 800-955-2292 WA<br>Terminal ID: IN0300 Serial #: 000048542 | \$1,529.74- |
| Jan 15, 2025 | EFT/ACH Debit<br>TO LOAN 146654100                                                                  | \$888.52-   |
| Jan 15, 2025 | Ach withdrawal<br>REPUBLICSERVICES RSIBILLPAY                                                       | \$154.07-   |
| Jan 16, 2025 | Ach withdrawal<br>MEDIACOM EFT PAYMNT<br>ID: 0760000089 SPA GRAND BAY FIRE DISTRIC                  | \$279.36-   |
| Jan 21, 2025 | EFT/ACH Debit<br>TO LOAN 146668800                                                                  | \$685.40-   |
| Jan 21, 2025 | Ach withdrawal<br>SPIRE GULF - 203 PAYMENT<br>ID: GRAND BAY FIRE DISTRIC                            | \$236.35-   |
| Jan 27, 2025 | Ach withdrawal<br>Alabama Power APC EFT<br>ID: Grand Bay Fire Distr                                 | \$507.67-   |
| Jan 29, 2025 | Ach withdrawal<br>Alabama Power APC EFT<br>ID: Grand Bay Fire Distr                                 | \$76.77-    |
| Jan 29, 2025 | Ach withdrawal<br>WRIGHT EXPRESS FLEET DEBI<br>ID: 9100013489362 Grand Bay Fire Distric             | \$1,217.91- |

Deposits/Credits

| Date         | Transaction Details                                                  | Amount      |
|--------------|----------------------------------------------------------------------|-------------|
| Jan 14, 2025 | Ach deposit<br>KIM HASTIE MOB C TAX LIENS<br>ID: GRAND BAY FIRE DIST | \$96.00     |
| Jan 14, 2025 | Ach deposit<br>KIM HASTIE MOB C CORP PAY<br>ID: GRAND BAY FIRE DIST  | \$49,200.00 |
| Jan 28, 2025 | Ach deposit<br>KIM HASTIE MOB C AD VALOREM                           | \$16,645.48 |

|                         |                 |        |
|-------------------------|-----------------|--------|
| ID: GRAND BAY FIRE DIST |                 |        |
| Jan 31, 2025            | Interest Credit | \$8.62 |

| Daily Balances |  |              |              |  |              |
|----------------|--|--------------|--------------|--|--------------|
| Date           |  | Balance      | Date         |  | Balance      |
| Dec 31, 2024   |  | \$194,204.94 | Jan 10, 2025 |  | \$183,868.68 |
| Jan 02, 2025   |  | \$191,204.94 | Jan 14, 2025 |  | \$230,960.34 |
| Jan 03, 2025   |  | \$189,713.34 | Jan 15, 2025 |  | \$229,917.75 |
| Jan 07, 2025   |  | \$189,693.98 | Jan 16, 2025 |  | \$229,120.89 |
| Jan 08, 2025   |  | \$189,384.36 | Jan 21, 2025 |  | \$228,199.14 |
| Jan 09, 2025   |  | \$186,464.36 | Jan 22, 2025 |  | \$195,402.04 |
| Jan 27, 2025   |  | \$194,894.37 | Jan 28, 2025 |  | \$211,539.85 |
| Jan 29, 2025   |  | \$210,245.17 | Jan 31, 2025 |  | \$210,253.79 |

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