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
Chief's Account
P.O. Box 797
Grand Bay, AL 36541

**Account Number**
[redacted]
**Statement Period**
Feb 01, 2025 To Feb 28, 2025

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## Business Interest Checking — Account Number: [redacted]

### Account Summary

| | | | |
|---|---|---|---|
| Previous Balance | $2,859.99 | Average Balance | $4,378.54 |
| Number of Credits | 2 | Minimum Balance | $2,295.03 |
| Total Credits | $5,000.00 | Average Collected Balance | $4,378.54 |
| Number of Interest Payments | 1 | Annual Percentage Yield Earned | 0.05% |
| Interest Paid This Period | $0.17 | Interest Start Date | Feb 01, 2025 |
| Number of Debits | 21 | Interest End Date | Feb 28, 2025 |
| Total Debits | $5,565.13 | Days In Interest Period | 28 |
| New Balance | $2,295.03 | Interest Earned This Period | $0.17 |
| | | Interest Paid This Year | $0.38 |
| | | Total Bank Charges (Includes Service Charge) | $0.00 |

### Checks (2 In Order)

| No | Date | Amount | No | Date | Amount |
|---|---|---|---|---|---|
| 1061 | Feb 18, 2025 | $484.45 | 1062 | Feb 19, 2025 | $1,397.34 |

### Other Debits

| Date | Transaction Details | Amount |
|---|---|---|
| Feb 03, 2025 | Debit Card Transaction<br>AMAZON MKTPL*AD6T49553 Amzn.com/bill WA<br>Terminal ID: IN7200 Serial #: 000057237 | $137.98- |
| Feb 03, 2025 | Debit Card Transaction<br>WPSG, INC. 610-8578070 PA<br>Terminal ID: 76015122 Serial #: 000037794 | $367.44- |
| Feb 04, 2025 | Debit Card Transaction<br>THOMAS TRANSPORT PACKS 801-599-7031 UT<br>Terminal ID: 001 Serial #: 000058597 | $375.13- |
| Feb 05, 2025 | Debit Card Transaction<br>AMAZON.COM SEATTLE WA<br>Terminal ID: 00000000 Serial #: 000383599 | $350.38- |
| Feb 10, 2025 | Debit Card Transaction<br>FLEETPRIDE114SVC MOBILE AL<br>Terminal ID: INB900 Serial #: 000003361 | $496.58- |
| Feb 10, 2025 | Debit Card Transaction<br>DOLLAR GENERAL #18712 GRAND BAY AL<br>Terminal ID: 31871202 Serial #: 000027192 | $16.29- |
| Feb 10, 2025 | Debit Card Transaction<br>SAMS CLUB #8102 MOBILE AL<br>Terminal ID: 81020003 Serial #: 000054133 | $45.95- |
| Feb 10, 2025 | Debit Card Transaction<br>COSTCO WHSE #1192 MOBILE AL<br>Terminal ID: 99119214 Serial #: 000070997 | $769.99- |
| Feb 12, 2025 | Debit Card Transaction<br>ROCK ROLLOFFS 251-6452826 AL<br>Terminal ID: 55316803 Serial #: 000085130 | $129.38- |
| Feb 13, 2025 | Debit Card Transaction<br>WPSG, INC. 610-8578070 PA<br>Terminal ID: 76015122 Serial #: 000034653 | $88.09- |
| Feb 13, 2025 | Debit Card Transaction<br>WPSG, INC. 610-8578070 PA<br>Terminal ID: 76015122 Serial #: 000034333 | $148.20- |
| Feb 18, 2025 | Debit Card Transaction<br>WPSG, INC. 610-8578070 PA<br>Terminal ID: 76015122 Serial #: 000073230 | $72.78- |
| Feb 18, 2025 | Debit Card Transaction<br>AMAZON.COM SEATTLE WA<br>Terminal ID: 00000000 Serial #: 000174073 | $144.00- |
| Feb 18, 2025 | Debit Card Transaction<br>AMAZON MKTPL*SA1G11QK3 Amzn.com/bill WA<br>Terminal ID: IN7400 Serial #: 000049090 | $218.26- |
| Feb 18, 2025 | Debit Card Transaction<br>LOWE'S #1599 MOBILE AL<br>Terminal ID: 001 Serial #: 000936140 | $45.94- |
| Feb 24, 2025 | Debit Card Transaction<br>AMAZON MKTPL*RJ1R72ZF3 Amzn.com/bill WA<br>Terminal ID: IN1610 Serial #: 000026365 | $67.13- |
| Feb 25, 2025 | Debit Card Transaction<br>Amazon.com*W19D47IJ3 Amzn.com/bill WA<br>Terminal ID: IN7400 Serial #: 000064188 | $44.67- |
| Feb 26, 2025 | Debit Card Transaction<br>WAL-MART #4581 MOBILE AL<br>Terminal ID: 24458101 Serial #: 000407740 | $26.10- |
| Feb 28, 2025 | Debit Card Transaction | $139.05- |

| | |
|---|---|
| | AMAZON.COM SEATTLE WA<br>Terminal ID: 00000000 Serial #: 000174978 |

## Deposits/Credits

| Date | Transaction Details | Amount |
|---|---|---|
| Feb 03, 2025 | EFT/ACH Credit<br>FROM CHECKING 1000223 | $3,000.00 |
| Feb 03, 2025 | Regular Deposit | $2,000.00 |
| Feb 28, 2025 | Interest Credit | $0.17 |

## Daily Balances

| Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|
| Jan 31, 2025 | $2,859.99 | Feb 12, 2025 | $5,170.87 | Feb 25, 2025 | $2,460.01 |
| Feb 03, 2025 | $7,354.57 | Feb 13, 2025 | $4,934.58 | Feb 26, 2025 | $2,433.91 |
| Feb 04, 2025 | $6,979.44 | Feb 18, 2025 | $3,969.15 | Feb 28, 2025 | $2,295.03 |
| Feb 05, 2025 | $6,629.06 | Feb 19, 2025 | $2,571.81 | | |
| Feb 10, 2025 | $5,300.25 | Feb 24, 2025 | $2,504.68 | | |

## NOTES

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