



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
Feb 01, 2025 To Feb 28, 2025

[Printable Version](#) [Save as PDF](#)

Checking-Non Profit	Account Number: [REDACTED]	Download transactions: CSV
View Images		Reconcile

Account Summary

Previous Balance	\$5,407.93	Average Balance	\$5,059.56
Number of Debits	13	Minimum Balance	\$4,381.33
Total Debits	\$1,026.60	Average Collected Balance	\$5,059.56
New Balance	\$4,381.33		
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (2 In Order)

No	Date	Amount	No	Date	Amount
358	Feb 18, 2025	\$203.30	359	Feb 27, 2025	\$144.00

Other Debits

Date	Transaction Details	Amount
Feb 03, 2025	Debit Card Transaction PAPA JOHN'S #0687 251-660-8883 AL Terminal ID: IN1610 Serial #: 000097667	\$33.54-
Feb 18, 2025	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000583980	\$55.96-
Feb 18, 2025	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000584411	\$63.91-
Feb 18, 2025	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000587754	\$66.79-
Feb 18, 2025	Debit Card Transaction New York Pizza Pascagoula MS Terminal ID: 07564146 Serial #: 000016303	\$67.89-
Feb 18, 2025	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000574051	\$115.19-
Feb 18, 2025	Debit Card Transaction CEFCO 444 MOBILE AL Terminal ID: 83272601 Serial #: 000628876	\$14.80-
Feb 19, 2025	Debit Card Transaction BOJANGLES #846 IRVING AL Terminal ID: INB900 Serial #: 000064099	\$6.32-
Feb 20, 2025	Debit Card Transaction AMAZON MKTPL*RE2Z554F3 Amzn.com/bill WA Terminal ID: INC000 Serial #: 000018962	\$89.97-
Feb 20, 2025	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000583333	\$119.04-
Feb 25, 2025	Debit Card Transaction SLICE*NEWYORKPIZZA SLICELIFE.COM NY Terminal ID: OIWK9ICL Serial #: 000023917	\$45.89-

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Jan 31, 2025	\$5,407.93	Feb 19, 2025	\$4,780.23	Feb 27, 2025	\$4,381.33
Feb 03, 2025	\$5,374.39	Feb 20, 2025	\$4,571.22		
Feb 18, 2025	\$4,786.55	Feb 25, 2025	\$4,525.33		