



P.O. Box 647
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Grand Bay Fire District
Business 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	\$210,253.79	Average Balance	\$181,231.32
Number of Credits	5	Minimum Balance	\$166,715.36
Total Credits	\$28,582.81	Average Collected Balance	\$180,695.61
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$6.93	Interest Start Date	Feb 01, 2025
Number of Debits	19	Interest End Date	Feb 28, 2025
Total Debits	\$53,404.37	Days In Interest Period	28
New Balance	\$185,439.16	Interest Earned This Period	\$6.93
		Interest Paid This Year	\$15.55
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (3 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
1042	Feb 03, 2025	\$2,000.00	1043	Feb 18, 2025	\$1,696.36	1044	Feb 18, 2025	\$5,000.00

Other Debits

Date	Transaction Details	Amount
Feb 03, 2025	EFT/ACH Debit TO CHECKING 1259065	\$3,000.00-
Feb 04, 2025	Ach withdrawal VERIZON WIRELESS PAYMENTS ID: 084265061800001 0000000084265061800001	\$42.85-
Feb 06, 2025	Wire Transfer Out Wire transfer Ben: Brindlee Mountain Fire Apparatu	\$29,000.00-
Feb 06, 2025	Miscellaneous Debit Wire fee	\$25.00-
Feb 10, 2025	EFT/ACH Debit TO LOAN 147590000	\$1,065.94-
Feb 10, 2025	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE STA SOU	\$120.50-
Feb 14, 2025	Debit Card Transaction MCR MEDICAL 614-782-2100 OH Terminal ID: INA500 Serial #: 000098900	\$1,787.35-
Feb 18, 2025	EFT/ACH Debit TO LOAN 146654100	\$888.52-
Feb 18, 2025	Ach withdrawal MEDIACOM EFT PAYMNT ID: 0760000089 SPA GRAND BAY FIRE DISTRIC	\$279.41-
Feb 18, 2025	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE DISTRIC	\$474.71-
Feb 18, 2025	Ach withdrawal SOUTHEAST MANAGE SALE ID: GRAND BAY FIRE DISTRIC	\$6,126.74-
Feb 21, 2025	EFT/ACH Debit TO LOAN 146668800	\$685.40-
Feb 24, 2025	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr	\$507.01-
Feb 26, 2025	Ach withdrawal REPUBLICSERVICES RSIBILLPAY	\$154.60-
Feb 27, 2025	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr	\$65.59-
Feb 27, 2025	Ach withdrawal WRIGHT EXPRESS FLEET DEBI ID: 9100013489362 Grand Bay Fire Distric	\$484.39-

Deposits/Credits

Date	Transaction Details	Amount
Feb 10, 2025	Ach deposit KIM HASTIE MOB C TAX LIENS ID: GRAND BAY FIRE DIST	\$48.00
Feb 10, 2025	Ach deposit KIM HASTIE MOB C AD VALOREM ID: GRAND BAY FIRE DIST	\$8,606.35
Feb 24, 2025	Ach deposit KIM HASTIE MOB C TAX LIENS ID: GRAND BAY FIRE DIST	\$144.00

Feb 24, 2025	Ach deposit KIM HASTIE MOB C AD VAL ID: GRAND BAY FIRE DIST	\$4,784.46
Feb 28, 2025	Regular Deposit	\$15,000.00
Feb 28, 2025	Interest Credit	\$6.93

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Jan 31, 2025	\$210,253.79	Feb 10, 2025	\$183,653.85	Feb 24, 2025	\$171,136.81
Feb 03, 2025	\$205,253.79	Feb 14, 2025	\$181,866.50	Feb 26, 2025	\$170,982.21
Feb 04, 2025	\$205,210.94	Feb 18, 2025	\$167,400.76	Feb 27, 2025	\$170,432.23
Feb 06, 2025	\$176,185.94	Feb 21, 2025	\$166,715.36	Feb 28, 2025	\$185,439.16

NOTES

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