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

Account Number

Statement Period

Mar 01, 2025 To Mar 31, 2025

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Business Interest Checking		Account Number: [REDACTED]	Download transactions: CSV
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Account Summary

Previous Balance	\$2,295.03	Average Balance	\$3,993.67
Number of Credits	1	Minimum Balance	\$2,246.14
Total Credits	\$5,000.00	Average Collected Balance	\$3,993.67
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$0.17	Interest Start Date	Mar 01, 2025
Number of Debits	12	Interest End Date	Mar 31, 2025
Total Debits	\$5,049.06	Days In Interest Period	31
New Balance	\$2,246.14	Interest Earned This Period	\$0.17
		Interest Paid This Year	\$0.55
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (3 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
1063	Mar 11, 2025	\$3,424.25	1064	Mar 18, 2025	\$420.00	1066	* Mar 31, 2025	\$55.00

Other Debits

Date	Transaction Details	Amount
Mar 10, 2025	Debit Card Transaction O'REILLY 5439 GRAND BAY AL Terminal ID: 49922501 Serial #: 000983389	\$9.48-
Mar 14, 2025	Debit Card Transaction SQUAREUP.COM SIMI VALLEY CA Terminal ID: 77827301 Serial #: 000287666	\$214.85-
Mar 17, 2025	Debit Card Transaction HOMEGOODS # 0688 MOBILE AL Terminal ID: 17007002 Serial #: 000021554	\$27.49-
Mar 17, 2025	Debit Card Transaction GREERS #9 GRAND BAY AL Terminal ID: 61065501 Serial #: 000752178	\$45.25-
Mar 18, 2025	Debit Card Transaction AMAZON MKTPL*K089Z49Q3 Amzn.com/bill WA Terminal ID: INB600 Serial #: 000088069	\$79.98-
Mar 19, 2025	Debit Card Transaction PRINTED T-SHIRTS AND MO 877-8144102 AL Terminal ID: 76123239 Serial #: 000050575	\$449.28-
Mar 21, 2025	Debit Card Transaction WPSG, INC. 610-8578070 PA Terminal ID: 76015122 Serial #: 000094827	\$112.64-
Mar 26, 2025	Debit Card Transaction AMAZON MKTPL*9C3XZ7MT3 Amzn.com/bill WA Terminal ID: INB800 Serial #: 000082678	\$184.13-
Mar 31, 2025	Debit Card Transaction LOWE'S #712 PASCAGOULA MS Terminal ID: 001 Serial #: 000549930	\$26.71-

Deposits/Credits

Date	Transaction Details	Amount
Mar 03, 2025	EFT/ACH Credit FROM CHECKING 1000223	\$5,000.00
Mar 31, 2025	Interest Credit	\$0.17

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Feb 28, 2025	\$2,295.03	Mar 14, 2025	\$3,646.45	Mar 21, 2025	\$2,511.81
Mar 03, 2025	\$7,295.03	Mar 17, 2025	\$3,573.71	Mar 26, 2025	\$2,327.68
Mar 10, 2025	\$7,285.55	Mar 18, 2025	\$3,073.73	Mar 31, 2025	\$2,246.14
Mar 11, 2025	\$3,861.30	Mar 19, 2025	\$2,624.45		

NOTES

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