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
Business Account
P.O. Box 797
Grand Bay, AL 36541

Account Number [redacted]
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	$185,439.16	Average Balance	$183,862.04
Number of Credits	3	Minimum Balance	$177,252.52
Total Credits	$14,480.97	Average Collected Balance	$182,894.30
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	$7.77	Interest Start Date	Mar 01, 2025
Number of Debits	16	Interest End Date	Mar 31, 2025
Total Debits	$12,001.58	Days In Interest Period	31
New Balance	$187,926.32	Interest Earned This Period	$7.77
		Interest Paid This Year	$23.32
		Total Bank Charges (Includes Service Charge)	$0.00

Checks (2 In Order)

No	Date	Amount	No	Date	Amount
1045	Mar 07, 2025	$1,773.37	1048	* Mar 17, 2025	$180.00

Other Debits

Date	Transaction Details	Amount
Mar 03, 2025	EFT/ACH Debit TO CHECKING 1259065	$5,000.00-
Mar 03, 2025	Debit Card Transaction MICROSOFT#G080250597 MSBILL.INFO WA Terminal ID: 00005078 Serial #: 000009427	$72.00-
Mar 04, 2025	Ach withdrawal VERIZON WIRELESS PAYMENTS ID: 084265061800001 00000000842650618000001	$42.85-
Mar 06, 2025	Ach withdrawal REPUBLICSERVICES RSIBILLPAY	$155.64-
Mar 10, 2025	EFT/ACH Debit TO LOAN 147590000	$1,065.94-
Mar 11, 2025	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE STA SOU	$76.84-
Mar 17, 2025	EFT/ACH Debit TO LOAN 146654100	$888.52-
Mar 17, 2025	Ach withdrawal MEDIACOM83846000 EFTPAYMENT ID: 866-290-5400 GRAND BAY FIRE DISTRIC	$279.41-
Mar 19, 2025	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE DISTRIC	$143.66-
Mar 21, 2025	EFT/ACH Debit TO LOAN 146668800	$685.40-
Mar 24, 2025	Debit Card Transaction TECHSOUP 415-633-9300 CA Terminal ID: 31135236 Serial #: 000035236	$120.00-
Mar 26, 2025	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr	$413.43-
Mar 28, 2025	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr	$80.67-
Mar 31, 2025	Ach withdrawal WRIGHT EXPRESS FLEET DEBI ID: 9100013489362 Grand Bay Fire Distric	$1,023.85-

Deposits/Credits

Date	Transaction Details	Amount
Mar 12, 2025	Ach deposit KIM HASTIE MOB C TAX LIENS ID: GRAND BAY FIRE DIST	$48.00
Mar 12, 2025	Ach deposit KIM HASTIE MOB C AD VAL ID: GRAND BAY FIRE DIST	$7,569.30
Mar 24, 2025	Ach deposit KIM HASTIE MOB C AD VALOREM ID: GRAND BAY FIRE DIST	$6,863.67
Mar 31, 2025	Interest Credit	$7.77

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Feb 28, 2025	$185,439.16	Mar 10, 2025	$177,329.36	Mar 21, 2025	$182,692.83
Mar 03, 2025	$180,367.16	Mar 11, 2025	$177,252.52	Mar 24, 2025	$189,436.50
Mar 04, 2025	$180,324.31	Mar 12, 2025	$184,869.82	Mar 26, 2025	$189,023.07
Mar 06, 2025	$180,168.67	Mar 17, 2025	$183,521.89	Mar 28, 2025	$188,942.40
Mar 07, 2025	$178,395.30	Mar 19, 2025	$183,378.23	Mar 31, 2025	$187,926.32

NOTES

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