



P.O. Box 647
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Grand Bay Fire District
Firefighters Account
P.O. Box 797
Grand Bay, AL 36541

Account Number

Statement Period

Mar 01, 2025 To Mar 31, 2025

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Checking-Non Profit	Account Number:	Download transactions: CSV
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Account Summary

Previous Balance	\$4,381.33	Average Balance	\$4,657.09
Number of Credits	4	Minimum Balance	\$4,381.33
Total Credits	\$883.00	Average Collected Balance	\$4,616.64
Number of Debits	7		
Total Debits	\$325.78	Total Bank Charges	\$0.00
New Balance	\$4,938.55	(Includes Service Charge)	

Other Debits

Date	Transaction Details	Amount
Mar 10, 2025	Debit Card Transaction HARDEES 1501481 GRAND BAY AL Terminal ID: 04429122 Serial #: 000029037	\$22.39-
Mar 10, 2025	Debit Card Transaction APPLEBEES 8696 SLIDELL LA Terminal ID: IN7200 Serial #: 000015531	\$67.82-
Mar 11, 2025	Debit Card Transaction SP RAM MOUNTS RAMMOUNT.COM WA Terminal ID: VSV2ZIAZ Serial #: 000080252	\$103.47-
Mar 12, 2025	Debit Card Transaction WM SUPERCENTER #4581 MOBILE AL Terminal ID: 45810030 Serial #: 000022256	\$14.01-
Mar 17, 2025	Debit Card Transaction CASH APP*MICHELLE BROOK Oakland CA Terminal ID: 1 Serial #: 000674303	\$25.00-
Mar 17, 2025	Debit Card Transaction CASH APP*KATHRYN ALIRES Oakland CA Terminal ID: 1 Serial #: 000756597	\$25.00-
Mar 27, 2025	Debit Card Transaction SLICE*NEWYORKPIZZA SLICELIFE.COM NY Terminal ID: OIWK9ICL Serial #: 000025948	\$68.09-

Deposits/Credits

Date	Transaction Details	Amount
Mar 06, 2025	Regular Deposit	\$360.00
Mar 07, 2025	Regular Deposit	\$25.00
Mar 07, 2025	Regular Deposit	\$100.00
Mar 28, 2025	Regular Deposit	\$398.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Feb 28, 2025	\$4,381.33	Mar 10, 2025	\$4,776.12	Mar 17, 2025	\$4,608.64
Mar 06, 2025	\$4,741.33	Mar 11, 2025	\$4,672.65	Mar 27, 2025	\$4,540.55
Mar 07, 2025	\$4,866.33	Mar 12, 2025	\$4,658.64	Mar 28, 2025	\$4,938.55