



P.O. Box 647
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Grand Bay Fire District
Chief's Account
P.O. Box 797
Grand Bay, AL 36541

Account Number
[REDACTED]
Statement Period
Apr 01, 2025 To Apr 30, 2025

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Business Interest Checking Account Number: [REDACTED]

Account Summary

Previous Balance	\$2,246.14	Average Balance	\$5,704.06
Number of Credits	3	Minimum Balance	\$3,759.14
Total Credits	\$5,237.76	Average Collected Balance	\$5,704.06
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$0.23	Interest Start Date	Apr 01, 2025
Number of Debits	19	Interest End Date	Apr 30, 2025
Total Debits	\$3,724.99	Days In Interest Period	30
New Balance	\$3,759.14	Interest Earned This Period	\$0.23
		Interest Paid This Year	\$0.78
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (3 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
1065	Apr 04, 2025	\$453.90	1067	* Apr 14, 2025	\$138.87	1068	Apr 30, 2025	\$127.68

Other Debits

Date	Transaction Details	Amount
Apr 08, 2025	Debit Card Transaction WPSG, INC. 610-8578070 PA Terminal ID: 76015122 Serial #: 000078086	\$81.67-
Apr 10, 2025	Debit Card Transaction AIRGAS - SOUTH 800-950-1292 PA Terminal ID: INB900 Serial #: 000035233	\$215.65-
Apr 11, 2025	Debit Card Transaction THE HOME DEPOT #0801 MOBILE AL Terminal ID: 06128145 Serial #: 000068578	\$97.90-
Apr 14, 2025	Debit Card Transaction AMAZON MKTPL*IF3T06I13 Amzn.com/bill WA Terminal ID: IN0800 Serial #: 000088433	\$118.88-
Apr 14, 2025	Debit Card Transaction AMAZON MKTPL*IF3T06I13 Amzn.com/bill WA Terminal ID: IN8000 Serial #: 000088433	\$118.88-
Apr 14, 2025	Debit Card Transaction WPSG, INC. 610-8578070 PA Terminal ID: 76015122 Serial #: 000013187	\$622.77-
Apr 16, 2025	Debit Card Transaction CPAK GROCERY GRAND BAY AL Terminal ID: 53088 Serial #: 000741402	\$46.40-
Apr 16, 2025	Debit Card Transaction WAL SAMSLUB #8102 0013 MOBILE AL Terminal ID: 81020095 Serial #: 000067235	\$47.95-
Apr 16, 2025	Debit Card Transaction WAL SAMSLUB #8102 0019 MOBILE AL Terminal ID: 81020095 Serial #: 000074227	\$50.00-
Apr 21, 2025	Debit Card Transaction Amazon.com*TP5LZ1NU3 Amzn.com/bill WA Terminal ID: INB900 Serial #: 000069652	\$86.65-
Apr 21, 2025	Debit Card Transaction AMAZON MKTPL*IF3T06I13 Amzn.com/bill 53 Terminal ID: - Serial #: 000088433	\$118.88-
Apr 22, 2025	Debit Card Transaction SP RAM MOUNTS RAMMOUNT.COM WA Terminal ID: VSV2ZIAZ Serial #: 000024709	\$233.28-
Apr 25, 2025	Debit Card Transaction CATS 205-341-2287 AL Terminal ID: IN8800 Serial #: 000081198	\$374.84-
Apr 28, 2025	Debit Card Transaction NAFECO INTERNET 256-3537100 AL Terminal ID: 1 Serial #: 000060241	\$290.03-
Apr 28, 2025	Debit Card Transaction WPSG, INC. 610-8578070 PA Terminal ID: 76015122 Serial #: 000055764	\$480.98-
Apr 30, 2025	Debit Card Transaction MCDONALD'S F16239 GRAND BAY AL Terminal ID: 1 Serial #: 000078374	\$19.78-

Deposits/Credits

Date	Transaction Details	Amount
Apr 01, 2025	EFT/ACH Credit FROM CHECKING [REDACTED]	\$5,000.00
Apr 21, 2025	Debit Card Transaction Amzn.com/bill WA	\$118.88

Terminal ID: - Serial #: 000088433		
Apr 21, 2025	Debit Card Transaction Amzn.com/bill WA Terminal ID: - Serial #: 000088433	\$118.88
Apr 30, 2025	Interest Credit	\$0.23

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Mar 31, 2025	\$2,246.14	Apr 11, 2025	\$6,397.02	Apr 25, 2025	\$4,677.38
Apr 01, 2025	\$7,246.14	Apr 14, 2025	\$5,397.62	Apr 28, 2025	\$3,906.37
Apr 04, 2025	\$6,792.24	Apr 16, 2025	\$5,253.27	Apr 30, 2025	\$3,759.14
Apr 08, 2025	\$6,710.57	Apr 21, 2025	\$5,285.50		
Apr 10, 2025	\$6,494.92	Apr 22, 2025	\$5,052.22		

NOTES

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