



P.O. Box 647
Lucedale, MS 39452
PH: 601-947-7511
www.centurybankms.com

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

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

Save as PDF

Checking-Non Profit

Account Number: [REDACTED]

Account Summary			
Previous Balance	\$4,938.55	Average Balance	\$6,283.28
Number of Credits	2	Minimum Balance	\$4,873.66
Total Credits	\$2,482.00	Average Collected Balance	\$6,259.95
Number of Debits	4		
Total Debits	\$157.37	Total Bank Charges	\$0.00
New Balance	\$7,263.18	(Includes Service Charge)	

Other Debits		
Date	Transaction Details	Amount
Apr 02, 2025	Debit Card Transaction AMAZON MKTPL*4H1J470L3 Amzn.com/bill WA Terminal ID: INC300 Serial #: 000046377	\$64.89-
Apr 14, 2025	Debit Card Transaction WAFFLE HOUSE 1221 Grand Bay AL Terminal ID: 05766591 Serial #: 000064604	\$38.25-
Apr 22, 2025	Debit Card Transaction TACO BELL 038735 GRAND BAY AL Terminal ID: 0387008 Serial #: 000094380	\$29.51-
Apr 28, 2025	Debit Card Transaction MCDONALD'S F16239 GRAND BAY AL Terminal ID: 1 Serial #: 000050307	\$24.72-

Deposits/Credits		
Date	Transaction Details	Amount
Apr 11, 2025	Regular Deposit	\$340.00
Apr 14, 2025	Regular Deposit	\$2,142.00

Daily Balances			
Date	Balance	Date	Balance
Mar 31, 2025	\$4,938.55	Apr 11, 2025	\$5,213.66
Apr 02, 2025	\$4,873.66	Apr 14, 2025	\$7,317.41
		Apr 22, 2025	\$7,287.90
		Apr 28, 2025	\$7,263.18