



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

Statement Period

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Account Number: [REDACTED]

Previous Balance	\$187,926.32	Average Balance	\$183,048.58
Number of Credits	6	Minimum Balance	\$171,472.26
Total Credits	\$10,973.31	Average Collected Balance	\$183,038.45
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$7.52	Interest Start Date	Apr 01, 2025
Number of Debits	16	Interest End Date	Apr 30, 2025
Total Debits	\$27,434.89	Days In Interest Period	30
New Balance	\$171,472.26	Interest Earned This Period	\$7.52
		Interest Paid This Year	\$30.84
		Total Bank Charges	\$0.00
		(Includes Service Charge)	

No	Date	Amount	No	Date	Amount	No	Date	Amount
1046	Apr 25, 2025	\$1,137.50	1047	Apr 14, 2025	\$106.36	1049	* Apr 23, 2025	\$16,453.87

Date	Transaction Details	Amount
Apr 01, 2025	EFT/ACH Debit TO CHECKING 1259065	\$5,000.00
Apr 02, 2025	Ach withdrawal VERIZON WIRELESS PAYMENTS ID: 084265061800001 0000000084265061800001	\$42.85
Apr 09, 2025	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE STA SOU	\$31.56
Apr 10, 2025	EFT/ACH Debit TO LOAN 147590000	\$1,065.94
Apr 15, 2025	EFT/ACH Debit TO LOAN 146654100	\$888.52
Apr 15, 2025	Ach withdrawal REPUBLICSERVICES RSIBILLPAY	\$202.11
Apr 15, 2025	Ach withdrawal MEDIACOM83846000 EFTPAYMENT ID: 866-290-5400 GRAND BAY FIRE DISTRIC	\$279.41
Apr 17, 2025	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE DISTRIC	\$19.36
Apr 21, 2025	EFT/ACH Debit TO LOAN 146668800	\$685.40
Apr 23, 2025	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr	\$470.19
Apr 23, 2025	DDA Withdrawal	\$84.17
Apr 28, 2025	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr	\$67.07
Apr 30, 2025	Ach withdrawal WRIGHT EXPRESS FLEET DEBI ID: 9100013489362 Grand Bay Fire Distic	\$900.58

Date	Transaction Details	Amount
Apr 09, 2025	Ach deposit KIM HASTIE MOB C TAX LIENS ID: GRAND BAY FIRE DIST	\$48.00
Apr 09, 2025	Ach deposit KIM HASTIE MOB C AD VALOREM ID: GRAND BAY FIRE DIST	\$7,986.11
Apr 22, 2025	Ach deposit KIM HASTIE MOB C TAX LIENS ID: GRAND BAY FIRE DIST	\$48.00
Apr 22, 2025	Ach deposit KIM HASTIE MOB C AD VAL ID: GRAND BAY FIRE DIST	\$2,524.20
Apr 23, 2025	Regular Deposit	\$63.00
Apr 23, 2025	Regular Deposit	\$304.00
Apr 30, 2025	Interest Credit	\$7.52

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Mar 31, 2025	\$187,926.32	Apr 14, 2025	\$189,713.72	Apr 23, 2025	\$173,569.89
Apr 01, 2025	\$182,926.32	Apr 15, 2025	\$188,343.68	Apr 25, 2025	\$172,432.39
Apr 02, 2025	\$182,883.47	Apr 17, 2025	\$188,324.32	Apr 28, 2025	\$172,365.32
Apr 09, 2025	\$190,886.02	Apr 21, 2025	\$187,638.92	Apr 30, 2025	\$171,472.26
Apr 10, 2025	\$189,820.08	Apr 22, 2025	\$190,211.12		

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