

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

Page Number
 Account Number:
 Date

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 [REDACTED]
 05/31/25

Business Interest Checking

Summary of Activity Since Your Last Statement

Balance Forward From	05/01/2025	3,759.14	Images Enclosed.....	3
2 Deposits/Credits.....		5,000.24 +	Minimum Balance.....	3,929.70
11 Withdrawals/Debits.....		4,829.44 -	Average Balance.....	5,750.28
Ending Balance As Of	05/31/2025	3,929.94	Average Available Balance.....	5,750.28
Interest Earned From.....	05/01/2025		Interest Paid This Period.....	0.24
Interest Earned Through.....	05/31/2025		Interest Paid YTD	1.02
Days In Earnings Period.....	31		Annual Percentage Yield Earned	0.05%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/01/2025	5,000.00	EFT/ACH Credit FROM CHECKING [REDACTED]
05/31/2025	0.24	Interest Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1069	05/16/2025	945.00	1071	05/28/2025	138.04
1070	05/22/2025	75.08			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/08/2025	276.43	Debit Card Transaction SQ *GOLDEN WEST INDUSTR gosq.com CA Terminal ID: IN2000 Serial #: 000004044
05/08/2025	2,047.23	Debit Card Transaction CATS 205-341-2287 AL Terminal ID: INC300 Serial #: 000056537
05/09/2025	122.97	Debit Card Transaction AIRGAS - SOUTH 800-950-1292 PA Terminal ID: INC000 Serial #: 000024977
05/13/2025	664.04	Debit Card Transaction FLEETPRIDE114SVC MOBILE AL Terminal ID: INP700 Serial #: 000005958
05/19/2025	125.00	Debit Card Transaction SQ *MOBILE AUTOMOTIVE & gosq.com AL Terminal ID: IN7200 Serial #: 000066619

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OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/22/2025	10.93	Debit Card Transaction WM SUPERCENTER #4581 MOBILE AL Terminal ID: 45810026 Serial #: 000036713
05/22/2025	381.87	Debit Card Transaction AIRGAS - SOUTH 800-950-1292 PA Terminal ID: IN4400 Serial #: 000016221
05/30/2025	42.85	Ach withdrawal ACHMA VISB BILL PYMNT

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2025	3,759.14	05/13/2025	5,648.47	05/28/2025	3,972.55
05/01/2025	8,759.14	05/16/2025	4,703.47	05/30/2025	3,929.70
05/08/2025	6,435.48	05/19/2025	4,578.47	05/31/2025	3,929.94
05/09/2025	6,312.51	05/22/2025	4,110.59		
		0.00	0.00		
		0.00	0.00		

NOTES

DATE	DESCRIPTION
05/01/2025	Effective Interest Rate 0.05%



CENTURY BANK

P.O. BOX 647 • LUCEDALE, MISSISSIPPI 39452
PHONE 601-947-7511

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GRAND BAY FIRE DEPARTMENT
CHIEF'S ACCOUNT
PO BOX 797
GRAND BAY, AL 36541

85-326/603 1069

5/12/25

Pay to the order of After Shock LLC \$ 945.00
Nine Hundred Forty Five and 00/100

CENTURY BANK
www.centurybank.net

1497

1069

05/16/2025 1069 \$945.00

GRAND BAY FIRE DEPARTMENT
CHIEF'S ACCOUNT
PO BOX 797
GRAND BAY, AL 36541

85-326/603 1070

5/20/25

Pay to the order of EVAN Mc GLOTHEN \$ 75.08
Seventy Five and 08/100

CENTURY BANK
www.centurybank.net

1070

05/22/2025 1070 \$75.08

GRAND BAY FIRE DEPARTMENT
CHIEF'S ACCOUNT
PO BOX 797
GRAND BAY, AL 36541

85-326/603 1071

5/21/25

Pay to the order of Paul Edwards \$ 138.04
One hundred thirty Eight and 04/100

CENTURY BANK
www.centurybank.net

Training / Hotel

1071

05/28/2025 1071 \$138.04

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT		
NO.	\$	
TOTAL	\$	

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT COVERED IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.