

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

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 05/31/25

Business Interest Checking

Summary of Activity Since Your Last Statement

Balance Forward From	05/01/2025	171,472.26	Images Enclosed.....	3
3 Deposits/Credits.....		1,635.90 +	Minimum Balance.....	133,186.55
21 Withdrawals/Debits.....		39,915.12 -	Average Balance.....	152,833.35
Ending Balance As Of	05/31/2025	133,193.04	Average Available Balance.....	152,833.35
Interest Earned From.....	05/01/2025		Interest Paid This Period.....	6.49
Interest Earned Through.....	05/31/2025		Interest Paid YTD	37.33
Days In Earnings Period.....	31		Annual Percentage Yield Earned	0.05%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/07/2025	1,592.19	Ach deposit KIM HASTIE MOB C AD VALOREM ID: GRAND BAY FIRE DIST
05/15/2025	37.22	Debit Card Transaction KHB INC GRAND BAY AL Terminal ID: 87828441 Serial #: 000026135
05/31/2025	6.49	Interest Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1050	05/09/2025	673.88	1052	05/20/2025	63.50
1051	05/12/2025	700.00			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/01/2025	5,000.00	EFT/ACH Debit TO CHECKING [REDACTED]
05/02/2025	42.85	Ach withdrawal VERIZON WIRELESS PAYMENTS ID: 084265061800001 0000000084265061800001
05/08/2025	29.83	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE STA SOU
05/09/2025	162.14	Debit Card Transaction KHB INC GRAND BAY AL Terminal ID: 87828441 Serial #: 000008873

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OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/09/2025	3,956.87	Debit Card Transaction SQ *MOBILE AUTOMOTIVE & gosq.com AL Terminal ID: IN9200 Serial #: 000050839
05/12/2025	1,065.94	EFT/ACH Debit TO LOAN 147590000
05/14/2025	27.77	Debit Card Transaction KHB INC GRAND BAY AL Terminal ID: 87828441 Serial #: 000026123
05/15/2025	888.52	EFT/ACH Debit TO LOAN 146654100
05/15/2025	7.98	Debit Card Transaction KHB INC GRAND BAY AL Terminal ID: 87828441 Serial #: 000073621
05/15/2025	279.89	Ach withdrawal MEDIACOM83846000 EFTPAYMENT ID: 384600760000089 GRAND BAY FIRE DISTRIC
05/16/2025	201.43	Ach withdrawal REPUBLICSERVICES RSIBILLPAY
05/19/2025	19.36	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE DISTRIC
05/21/2025	25.00	Miscellaneous Debit Wire fee
05/21/2025	24,337.80	Wire Transfer Out Wire transfer Ben: Stewart Title of Alabama L
05/21/2025	685.40	EFT/ACH Debit TO LOAN 146668800
05/23/2025	1,297.69	EFT/ACH Debit TO LOAN 147601900
05/23/2025	399.12	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr
05/29/2025	50.15	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2025	171,472.26	05/09/2025	163,198.88	05/19/2025	160,045.21
05/01/2025	166,472.26	05/12/2025	161,432.94	05/20/2025	159,981.71
05/02/2025	166,429.41	05/14/2025	161,405.17	05/21/2025	134,933.51
05/07/2025	168,021.60	05/15/2025	160,266.00	05/23/2025	133,236.70
05/08/2025	167,991.77	05/16/2025	160,064.57	05/29/2025	133,186.55

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DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/2025	133,193.04				
		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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05/31/25

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH INDOOR SECURITY BOSS.

 **Grand Bay Fire District**
P.O. Box 797
Grand Bay, AL 36541
251-855-6105

Century Bank 1050

05/01/2025

PAY TO THE ORDER OF NAFECO \$ **673.88

Six hundred seventy-three and 88/100 ***** DOLLARS

NAFECO
PO BOX 2928
DECATUR, AL 38541

MEMO [REDACTED]

Angele Houdrenault
AUTHORIZED SIGNATURE

MP

05/09/2025 1050 \$673.88

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 **Grand Bay Fire District**
P.O. Box 797
Grand Bay, AL 36541
251-855-6105

Century Bank 1051

05/05/2025

PAY TO THE ORDER OF Imperial Termite & Pest Control \$ **700.00

Seven hundred and 00/100 ***** DOLLARS

Imperial Termite & Pest Control

MEMO [REDACTED]

Angele Houdrenault
AUTHORIZED SIGNATURE

MP

05/12/2025 1051 \$700.00

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 **Grand Bay Fire District**
P.O. Box 797
Grand Bay, AL 36541
251-855-6105

Century Bank 1052

5-16-2025

PAY TO THE ORDER OF ProDee Court \$ 63.50

Sixty three dollars and 50/100 ***** DOLLARS

MEMO GBFD
Recording Board minutes
and GBFD Franchise reorganization
2

Angele Houdrenault
AUTHORIZED SIGNATURE

MP

05/20/2025 1052 \$63.50

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.

This form is designed to help you balance your statement

REPORT ANY UNRECONCILED DIFFERENCES BETWEEN YOUR RECORDS AND THIS STATEMENT TO THE BANK'S AUDITING DEPARTMENT.