

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

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 06/30/25

Business Interest Checking

Summary of Activity Since Your Last Statement

Balance Forward From	06/01/2025	3,929.94	Images Enclosed.....	1
2 Deposits/Credits.....		5,000.32 +	Minimum Balance.....	3,929.94
7 Withdrawals/Debits.....		2,105.98 -	Average Balance.....	7,826.17
Ending Balance As Of	06/30/2025	6,824.28	Average Available Balance.....	7,826.17
Interest Earned From.....	06/01/2025		Interest Paid This Period.....	0.32
Interest Earned Through.....	06/30/2025		Interest Paid YTD	1.34
Days In Earnings Period.....	30		Annual Percentage Yield Earned	0.05%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/02/2025	5,000.00	EFT/ACH Credit FROM CHECKING [REDACTED]
06/30/2025	0.32	Interest Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1073	06/17/2025	96.30			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/09/2025	117.59	Debit Card Transaction WPSG, INC. 610-8578070 PA Terminal ID: 76015122 Serial #: 000094308
06/10/2025	560.52	Ach withdrawal AIRGAS - SOUTH PAYMENT ID: District,G202530645966
06/11/2025	150.00	Debit Card Transaction SQUAREUP.COM MOBILE AL Terminal ID: 77827301 Serial #: 000164106
06/16/2025	425.52	Debit Card Transaction SQUAREUP.COM MOBILE AL Terminal ID: 77827301 Serial #: 000039512
06/27/2025	626.25	Debit Card Transaction AWL*PEARSON EDUCATION PRSONCS.COM NJ Terminal ID: IN7400 Serial #: 000052803
06/27/2025	129.80	Debit Card Transaction

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OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
		LOWE'S #1599 MOBILE AL
		Terminal ID: 001 Serial #: 000052315

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/2025	3,929.94	06/10/2025	8,251.83	06/17/2025	7,580.01
06/02/2025	8,929.94	06/11/2025	8,101.83	06/27/2025	6,823.96
06/09/2025	8,812.35	06/16/2025	7,676.31	06/30/2025	6,824.28
		0.00	0.00		
		0.00	0.00		

NOTES

DATE	DESCRIPTION
06/01/2025	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		85-332/653	1073
CHIEF'S ACCOUNT			
PO BOX 797		6/12/25	
GRAND BAY, AL 36541			
Pay to the order of Lindsay Leigh & Company LLC		\$	96.30
Ninety Six and 30/100			
CENTURY BANK			
www.centurybank.net			
Banner			

06/17/2025 1073 \$96.30

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.

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