

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

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 [REDACTED]
 06/30/25

Business Interest Checking

Summary of Activity Since Your Last Statement

Balance Forward From	06/01/2025	133,193.04	Images Enclosed.....	7
5 Deposits/Credits.....		15,147.71 +	Minimum Balance.....	106,458.90
21 Withdrawals/Debits.....		32,300.68 -	Average Balance.....	119,352.02
Ending Balance As Of	06/30/2025	116,040.07	Average Available Balance.....	119,085.35
Interest Earned From.....	06/01/2025		Interest Paid This Period.....	4.89
Interest Earned Through.....	06/30/2025		Interest Paid YTD	42.22
Days In Earnings Period.....	30		Annual Percentage Yield Earned	0.05%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/16/2025	5,000.00	Regular Deposit	06/27/2025	1,000.00	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/24/2025	8,802.02	Ach deposit KIM HASTIE MOB C AD VAL ID: GRAND BAY FIRE DIST
06/27/2025	340.80	Ach deposit MOBILE CO REVENUE LITIGATION ID: GRAND BAY FIRE DIST
06/30/2025	4.89	Interest Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1053	06/17/2025	13,527.00	1056	06/16/2025	4,188.78
1054	06/16/2025	1,384.40	1057	06/18/2025	360.00
1055	06/09/2025	180.00			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/02/2025	5,000.00	EFT/ACH Debit TO CHECKING [REDACTED]
06/04/2025	1,407.60	Ach withdrawal SOUTHEAST MANAGE SALE ID: GRAND BAY FIRE DISTRICT

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OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/05/2025	938.47	Ach withdrawal WRIGHT EXPRESS FLEET DEBI ID: 9100013489362 Grand Bay Fire Distric
06/09/2025	79.35	Debit Card Transaction KHB INC GRAND BAY AL Terminal ID: 87828441 Serial #: 000063253
06/09/2025	31.56	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE STA SOU
06/10/2025	1,065.94	EFT/ACH Debit TO LOAN 147590000
06/12/2025	18.76	Debit Card Transaction KHB INC GRAND BAY AL Terminal ID: 87828441 Serial #: 000097102
06/16/2025	888.52	EFT/ACH Debit TO LOAN 146654100
06/16/2025	179.99	Debit Card Transaction BESTBUY RENEWA00015784 888BESTBUY MN Terminal ID: 926 Serial #: 000071015
06/16/2025	279.89	Ach withdrawal MEDIACOM83846000 EFTPAYMENT ID: 384600760000089 GRAND BAY FIRE DISTRIC
06/17/2025	201.43	Ach withdrawal REPUBLICSERVICES RSIBILLPAY
06/18/2025	19.36	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE DISTRIC
06/23/2025	685.40	EFT/ACH Debit TO LOAN 146668800
06/23/2025	1,297.69	EFT/ACH Debit TO LOAN 147601900
06/24/2025	525.65	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr
06/27/2025	40.89	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/2025	133,193.04	06/05/2025	125,846.97	06/12/2025	124,471.36
06/02/2025	128,193.04	06/09/2025	125,556.06	06/16/2025	122,549.78
06/04/2025	126,785.44	06/10/2025	124,490.12	06/17/2025	108,821.35

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DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/18/2025	108,441.99	06/24/2025	114,735.27	06/30/2025	116,040.07
06/23/2025	106,458.90	06/27/2025	116,035.18		
		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 801-947-7511

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06/30/25

CENTURY BANK CHECKING DEPOSIT

DATE 6/16/25 ☐ CASH ☒ CSX 5000.00

NAME Grand Bay Fire District
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB TOTAL ☐
LESS CASH RECEIVED ☐
NET DEPOSIT \$ 5000.00

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
ACCOUNT NUMBER [REDACTED]

[REDACTED]

Grand Bay Fire District
P.O. Box 797
Grand Bay, AL 36541
251-865-6105

Century Bank 1057

06/11/2025

PAY TO THE ORDER OF U S Postal Service \$ **360.00

Three hundred sixty and 00/100***** DOLLARS

U S Postal Service

MEMO [REDACTED]

Angela Pondreault
AUTHORIZED SIGNATURE

06/16/2025 \$5,000.00

CENTURY BANK CHECKING DEPOSIT

DATE 6/27/25 ☐ CASH ☒ Williams 1000.00

NAME Grand Bay Fire District
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB TOTAL ☐
LESS CASH RECEIVED ☐
NET DEPOSIT \$ 1000.00

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
ACCOUNT NUMBER [REDACTED]

[REDACTED]

06/27/2025 \$1,000.00

Grand Bay Fire District
P.O. Box 797
Grand Bay, AL 36541
251-865-6105

Century Bank 1053

06/04/2025

PAY TO THE ORDER OF VFIS \$ **13,527.00

Thirteen thousand five hundred twenty-seven and 00/100***** DOLLARS

VFIS
c/o M&T Bank
Box 64904
Baltimore, MD 21284-4904

MEMO [REDACTED]

Angela Pondreault
AUTHORIZED SIGNATURE

06/17/2025 1053 \$13,527.00

Grand Bay Fire District
P.O. Box 797
Grand Bay, AL 36541
251-865-6105

Century Bank 1054

06/04/2025

PAY TO THE ORDER OF Technology Reflections Inc. \$ **1,384.40

One thousand three hundred eighty-four and 40/100***** DOLLARS

Technology Reflections Inc.
PO Box 911
Leonardtown, MD 20650

MEMO [REDACTED]

Angela Pondreault
AUTHORIZED SIGNATURE

06/16/2025 1054 \$1,384.40

Grand Bay Fire District
P.O. Box 797
Grand Bay, AL 36541
251-865-6105

Century Bank 1055

06/04/2025

PAY TO THE ORDER OF Imperial Termites & Pest Control \$ **180.00

One hundred eighty and 00/100***** DOLLARS

Imperial Termites & Pest Control

MEMO [REDACTED]

[REDACTED]
AUTHORIZED SIGNATURE

06/09/2025 1055 \$180.00

Grand Bay Fire District
P.O. Box 797
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Century Bank 1056

06/06/2025

PAY TO THE ORDER OF NAFECO \$ **4,188.78

Four thousand one hundred eighty-eight and 78/100***** DOLLARS

NAFECO
PO BOX 2928
DECATUR, AL 36641

MEMO [REDACTED]

Angela Pondreault
AUTHORIZED SIGNATURE

06/16/2025 1056 \$4,188.78

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.