

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

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 [REDACTED]
 07/31/25

Due to changes in Federal Regulation CC, our Funds Availability Policy has changed. Depending upon the type of check you deposit, your funds may not be available on the first business day after the day we receive your deposit. Beginning, July 1, 2025, the amount available to you on the first business day after the day we receive your deposit will increase from \$225 to \$275. These changes do not affect Savings or Money Market Accounts.

Business Interest Checking

Summary of Activity Since Your Last Statement

Balance Forward From	07/01/2025	6,824.28	Images Enclosed.....	3
2 Deposits/Credits.....		5,000.42 +	Minimum Balance.....	9,003.52
13 Withdrawals/Debits.....		2,820.76 -	Average Balance.....	9,811.43
Ending Balance As Of	07/31/2025	9,003.94	Average Available Balance.....	9,811.43
Interest Earned From.....	07/01/2025		Interest Paid This Period.....	0.42
Interest Earned Through.....	07/31/2025		Interest Paid YTD	1.76
Days In Earnings Period.....	31		Annual Percentage Yield Earned	0.05%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/01/2025	5,000.00	EFT/ACH Credit FROM CHECKING [REDACTED]
07/31/2025	0.42	Interest Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1072	07/01/2025	86.45	1075	07/30/2025	136.94
1074 *	07/02/2025	105.01			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/03/2025	916.33	Debit Card Transaction SOUTHERN TIRE MART #203 601-424-3256 AL Terminal ID: 78742464 Serial #: 000042464
07/08/2025	399.57	Debit Card Transaction SQ *MOBILE AUTOMOTIVE & gosq.com AL Terminal ID: INC000 Serial #: 000059672
07/08/2025	550.69	Ach withdrawal AIRGAS - SOUTH PAYMENT ID: District,G202569644652

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OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/09/2025	115.31	Debit Card Transaction ALABAMA FIRE COLLEGE - 205-391-3742 AL Terminal ID: 67399407 Serial #: 000099407
07/10/2025	102.93	Debit Card Transaction WPSG, INC. 610-8578070 PA Terminal ID: 76015122 Serial #: 000008295
07/16/2025	7.02	Debit Card Transaction AMAZON MKTPL*OW65777P3 Amzn.com/bill WA Terminal ID: IN1070 Serial #: 000065324
07/17/2025	44.10	Debit Card Transaction Amazon.com*2V1CX6N13 Amzn.com/bill WA Terminal ID: IN7400 Serial #: 000016580
07/18/2025	26.16	Debit Card Transaction Amazon.com*W16SR5WQ3 Amzn.com/bill WA Terminal ID: IN2000 Serial #: 000082835
07/28/2025	98.50	Debit Card Transaction SAMSClub #8102 MOBILE AL Terminal ID: 24810201 Serial #: 000519365
07/30/2025	231.75	Debit Card Transaction PRECISION DOOR SERVICE 850-3325316 AL Terminal ID: 76601652 Serial #: 000062586

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2025	6,824.28	07/09/2025	9,650.92	07/28/2025	9,372.21
07/01/2025	11,737.83	07/10/2025	9,547.99	07/30/2025	9,003.52
07/02/2025	11,632.82	07/16/2025	9,540.97	07/31/2025	9,003.94
07/03/2025	10,716.49	07/17/2025	9,496.87		
07/08/2025	9,766.23	07/18/2025	9,470.71		
		0.00	0.00		
		0.00	0.00		

NOTES

DATE	DESCRIPTION
07/01/2025	Effective Interest Rate 0.05%

**CENTURY BANK**P.O. BOX 647 • LUCEDALE, MISSISSIPPI 39452
PHONE 601-947-7511Page
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07/31/25

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

85-332/553 1072

6/2/25

Pay to the order of CATROL Premium Lube Express \$ 86.45
Eighty Six and 45/100

CENTURY BANK
www.centurybank.net

6/2/25

07/01/2025 1072 \$86.45

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

85-332/553 1074

6/27/25

Pay to the order of Grand Bay Auto Supply \$ 105.01
One Hundred five and 01/100

CENTURY BANK
www.centurybank.net

6/26/25 statement

07/02/2025 1074 \$105.01

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

85-332/553 1075

7/28/25

Pay to the order of Grand Bay Auto Supply \$ 136.94
One Hundred thirty six and 94/100

CENTURY BANK
www.centurybank.net

1075

07/30/2025 1075 \$136.94

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.