

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

Page Number
 Account Number:
 Date

1 of 2
 0223
 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	116,040.07	Images Enclosed.....	0
2 Deposits/Credits.....		100.60 +	Minimum Balance.....	105,405.18
13 Withdrawals/Debits.....		10,730.89 -	Average Balance.....	108,352.43
Ending Balance As Of	07/31/2025	105,409.78	Average Available Balance.....	108,352.43
Interest Earned From.....	07/01/2025		Interest Paid This Period.....	4.60
Interest Earned Through.....	07/31/2025		Interest Paid YTD	46.82
Days In Earnings Period.....	31		Annual Percentage Yield Earned	0.05%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/02/2025	96.00	Ach deposit KIM HASTIE MOB C TAX LIENS ID: GRAND BAY FIRE DIST
07/31/2025	4.60	Interest Credit

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/01/2025	5,000.00	EFT/ACH Debit TO CHECKING [REDACTED]
07/02/2025	42.85	Ach withdrawal VERIZON WIRELESS PAYMENTS ID: 084265061800001 0000000084265061800001
07/09/2025	31.56	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE STA SOU
07/10/2025	1,065.94	EFT/ACH Debit TO LOAN 147590000
07/10/2025	624.64	Ach withdrawal WRIGHT EXPRESS FLEET DEBI ID: 9100013489362 Grand Bay Fire Distric
07/15/2025	888.52	EFT/ACH Debit

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Page Number
 Account Number:
 Date

2 of 2
 07/31/25

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/15/2025	279.89	TO LOAN 146654100 Ach withdrawal MEDIACOM83846000 EFTPAYMENT ID: 384600760000089 GRAND BAY FIRE DISTRIC
07/16/2025	200.30	Ach withdrawal REPUBLICSERVICES RSIBILLPAY
07/17/2025	19.36	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE DISTRIC
07/21/2025	685.40	EFT/ACH Debit TO LOAN 146668800
07/23/2025	1,297.69	EFT/ACH Debit TO LOAN 147601900
07/24/2025	526.31	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr
07/29/2025	68.43	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2025	116,040.07	07/15/2025	108,202.67	07/24/2025	105,473.61
07/01/2025	111,040.07	07/16/2025	108,002.37	07/29/2025	105,405.18
07/02/2025	111,093.22	07/17/2025	107,983.01	07/31/2025	105,409.78
07/09/2025	111,061.66	07/21/2025	107,297.61		
07/10/2025	109,371.08	07/23/2025	105,999.92		
		0.00	0.00		
		0.00	0.00		

NOTES

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

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.