

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

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08/31/25

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	08/01/2025	9,003.94	Images Enclosed.....	1
2 Deposits/Credits.....		5,000.37 +	Minimum Balance.....	5,208.30
29 Withdrawals/Debits.....		8,795.64 -	Average Balance.....	8,608.79
Ending Balance As Of	08/31/2025	5,208.67	Average Available Balance.....	8,608.79
Interest Earned From.....	08/01/2025		Interest Paid This Period.....	0.37
Interest Earned Through.....	08/31/2025		Interest Paid YTD	2.13
Days In Earnings Period.....	31		Annual Percentage Yield Earned	0.05%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/01/2025	5,000.00	EFT/ACH Credit FROM CHECKING 
08/31/2025	0.37	Interest Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1076	08/14/2025	1,473.52			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/04/2025	60.60	Debit Card Transaction WPSG, INC. 610-8578070 PA Terminal ID: 76015122 Serial #: 000062116
08/04/2025	106.74	Debit Card Transaction ALABAMA FIRE COLLEGE - 205-391-3742 AL Terminal ID: 70047738 Serial #: 000047738
08/04/2025	16.79	Debit Card Transaction TRACTOR SUPPLY COMPANY THEODORE AL Terminal ID: 33000100 Serial #: 000007215
08/05/2025	360.50	Debit Card Transaction

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OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
		PRECISION DOOR SERVICE 850-3325316 AL Terminal ID: 76601652 Serial #: 000022626
08/07/2025	562.38	Ach withdrawal AIRGAS - SOUTH PAYMENT ID: District,G202590991068
08/08/2025	173.20	Debit Card Transaction AMAZON MKTPL*WQ53G1CQ3 Amzn.com/bill WA Terminal ID: IN0002 Serial #: 000045176
08/08/2025	711.28	Debit Card Transaction SQ *MOBILE AUTOMOTIVE & gosq.com AL Terminal ID: IN8900 Serial #: 000043931
08/11/2025	122.03	Debit Card Transaction TRACTOR SUPPLY CO #5509 615-440-4600 TN Terminal ID: 29813148 Serial #: 000013148
08/11/2025	160.10	Debit Card Transaction ALABAMA FIRE COLLEGE - 205-391-3742 AL Terminal ID: 87214750 Serial #: 000014750
08/11/2025	160.17	Debit Card Transaction SQ *GOLDEN WEST INDUSTR gosq.com CA Terminal ID: IN8200 Serial #: 000041448
08/11/2025	219.99	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000057937
08/11/2025	349.00	Debit Card Transaction Amazon.com*L68025TH3 Amzn.com/bill WA Terminal ID: IN8800 Serial #: 000036177
08/11/2025	867.54	Debit Card Transaction SQ *MOBILE AUTOMOTIVE & gosq.com AL Terminal ID: IN1200 Serial #: 000008306
08/12/2025	125.99	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000485117
08/12/2025	247.89	Debit Card Transaction AMAZON MKTPL*KE8VA8SY3 Amzn.com/bill WA Terminal ID: IN8700 Serial #: 000028639
08/13/2025	648.95	Debit Card Transaction SOUTHERN TIRE MART #203 601-424-3256 AL Terminal ID: 68464087 Serial #: 000064087
08/13/2025	299.99	Debit Card Transaction AMERICAN POWER EQUIPMEN THEODORE AL Terminal ID: 00003657 Serial #: 000409321
08/14/2025	89.95	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000489687

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OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/18/2025	130.94	Debit Card Transaction SAMSClub #8102 MOBILE AL Terminal ID: 00000003 Serial #: 000030682
08/18/2025	24.85	Debit Card Transaction GREERS #9 GRAND BAY AL Terminal ID: 61065501 Serial #: 000152860
08/19/2025	89.42	Debit Card Transaction AMAZON MKTPL*3J24W7F93 Amzn.com/bill WA Terminal ID: INB800 Serial #: 000023121
08/19/2025	125.03	Debit Card Transaction Amazon.com*JM5C97WM3 Amzn.com/bill WA Terminal ID: INB900 Serial #: 000085941
08/19/2025	148.26	Debit Card Transaction AMAZON MKTPL*K50BB4OX3 Amzn.com/bill WA Terminal ID: INB800 Serial #: 000049465
08/20/2025	168.29	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000729232
08/20/2025	193.55	Debit Card Transaction SQ *MOBILE AUTOMOTIVE & gosq.com AL Terminal ID: IN7200 Serial #: 000030605
08/20/2025	983.76	Debit Card Transaction SQ *MOBILE AUTOMOTIVE & gosq.com AL Terminal ID: INB700 Serial #: 000030823
08/26/2025	49.98	Debit Card Transaction BACKGROUNDCHECKS.COM BACKGROUNDCH AZ Terminal ID: XKV7EXWE Serial #: 000010646
08/27/2025	124.95	Debit Card Transaction BACKGROUNDCHECKS.COM BACKGROUNDCH AZ Terminal ID: XKV7EXWE Serial #: 000089495

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2025	9,003.94	08/11/2025	10,133.62	08/20/2025	5,383.23
08/01/2025	14,003.94	08/12/2025	9,759.74	08/26/2025	5,333.25
08/04/2025	13,819.81	08/13/2025	8,810.80	08/27/2025	5,208.30
08/05/2025	13,459.31	08/14/2025	7,247.33	08/31/2025	5,208.67
08/07/2025	12,896.93	08/18/2025	7,091.54		
08/08/2025	12,012.45	08/19/2025	6,728.83		
		0.00	0.00		
		0.00	0.00		

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NOTES	
DATE	DESCRIPTION
08/01/2025	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		BB-332/653	1076
CHIEF'S ACCOUNT			
PO BOX 797			
GRAND BAY, AL 36541		8/12/25	
Printed T-shirts + More, LLC		\$ 1473.52	
One Thousand Four Hundred Seventy Three 52/100			
shirts.			
[REDACTED]			

08/14/2025 1076 \$1,473.52

[illegible]