

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

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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	105,409.78	Images Enclosed.....	6
5 Deposits/Credits.....		6,808.06 +	Minimum Balance.....	96,202.98
17 Withdrawals/Debits.....		16,010.67 -	Average Balance.....	98,862.31
Ending Balance As Of	08/31/2025	96,207.17	Average Available Balance.....	98,655.22
Interest Earned From.....	08/01/2025		Interest Paid This Period.....	4.19
Interest Earned Through.....	08/31/2025		Interest Paid YTD	51.01
Days In Earnings Period.....	31		Annual Percentage Yield Earned	0.05%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/07/2025	1,949.42	Regular Deposit	08/13/2025	4,470.45	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/06/2025	48.00	Ach deposit KIM HASTIE MOB C TAX LIENS ID: GRAND BAY FIRE DIST
08/22/2025	336.00	Ach deposit KIM HASTIE MOB C TAX LIENS ID: GRAND BAY FIRE DIST
08/31/2025	4.19	Interest Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1058	08/05/2025	1,224.00	1060	08/15/2025	1,334.00
1059	08/13/2025	112.00	1061	08/14/2025	2,600.00

* - denotes missing check number in sequence

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OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/01/2025	5,000.00	EFT/ACH Debit TO CHECKING [REDACTED]
08/04/2025	42.85	Ach withdrawal VERIZON WIRELESS PAYMENTS ID: 084265061800001 0000000084265061800001
08/11/2025	1,065.94	EFT/ACH Debit TO LOAN 147590000
08/11/2025	31.64	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE STA SOU
08/11/2025	626.77	Ach withdrawal WRIGHT EXPRESS FLEET DEBI ID: 9100013489362 Grand Bay Fire Distric
08/15/2025	888.52	EFT/ACH Debit TO LOAN 146654100
08/15/2025	202.89	Ach withdrawal REPUBLICSERVICES RSIBILLPAY
08/15/2025	279.70	Ach withdrawal MEDIACOM83846000 EFTPAYMENT ID: 384600760000089 GRAND BAY FIRE DISTRIC
08/19/2025	19.36	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE DISTRIC
08/21/2025	685.40	EFT/ACH Debit TO LOAN 146668800
08/25/2025	1,297.69	EFT/ACH Debit TO LOAN 147601900
08/25/2025	534.95	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr
08/28/2025	64.96	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2025	105,409.78	08/11/2025	99,416.00	08/22/2025	98,100.58
08/01/2025	100,409.78	08/13/2025	103,774.45	08/25/2025	96,267.94
08/04/2025	100,366.93	08/14/2025	101,174.45	08/28/2025	96,202.98
08/05/2025	99,142.93	08/15/2025	98,469.34	08/31/2025	96,207.17
08/06/2025	99,190.93	08/19/2025	98,449.98		
08/07/2025	101,140.35	08/21/2025	97,764.58		
		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 601-947-7511Page
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CENTURY BANK		CHECKING DEPOSIT	
DATE	8/7/25	☐ CASH	
NAME	Grand Bay Fire District	DEPOSIT	1949.42
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)		SUB TOTAL	
ACCOUNT NUMBER	XXXXXX	LESS CASH RECEIVED	
		NET DEPOSIT	\$ 1949.42

08/07/2025 \$1,949.42

CENTURY BANK		CHECKING DEPOSIT	
DATE	8/13/25	☐ CASH	
NAME	Grand Bay Fire District	DEPOSIT	4470.45
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)		SUB TOTAL	
ACCOUNT NUMBER	XXXXXX	LESS CASH RECEIVED	
		NET DEPOSIT	\$ 4470.45

08/13/2025 \$4,470.45

Grand Bay Fire District		Century Bank		1058	
P.O. Box 797 Grand Bay, AL 36541 251-865-6105				07/29/2025	
PAY TO THE ORDER OF	Travelers RMD			\$ **1,224.00	
One thousand two hundred twenty-four and 00/100				DOLLARS	
Travelers RMD Dept 98369 PO Box 660333 Dallas, TX 75286-0333		AUTHORIZED SIGNATURE			
MEMO		#84141552			

08/05/2025 1058 \$1,224.00

Grand Bay Fire District		Century Bank		1059	
P.O. Box 797 Grand Bay, AL 36541 251-865-6105				08/05/2025	
PAY TO THE ORDER OF	Alabama Association of Volunteer Fire Depts			\$ **112.00	
One hundred twelve and 00/100				DOLLARS	
Alabama Association of Volunteer Fire Depts P O BOX 2490 MONTGOMERY, ALABAMA 36102-4240		AUTHORIZED SIGNATURE			
MEMO					

08/13/2025 1059 \$112.00

Grand Bay Fire District		Century Bank		1060	
P.O. Box 797 Grand Bay, AL 36541 251-865-6105				08/07/2025	
PAY TO THE ORDER OF	NAFECO			\$ **1,334.00	
One thousand three hundred thirty-four and 00/100				DOLLARS	
NAFECO PO BOX 2928 DECATUR, AL 38541		AUTHORIZED SIGNATURE			
MEMO					

08/15/2025 1060 \$1,334.00

Grand Bay Fire District		Century Bank		1061	
P.O. Box 797 Grand Bay, AL 36541 251-865-6105				08/12/2025	
PAY TO THE ORDER OF	Precision Door Services			\$ **2,600.00	
Two thousand six hundred six and 00/100				DOLLARS	
Precision Door Services 3726 Halls Mill Road Mobile, AL 36693		AUTHORIZED SIGNATURE			
MEMO					

08/14/2025 1061 \$2,600.00

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