

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

Page Number
 Account Number:
 Date

1 of 4
 [REDACTED]
 09/30/25

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.

[REDACTED] Business Interest Checking

Summary of Activity Since Your Last Statement

Balance Forward From	09/01/2025	96,207.17	Images Enclosed.....	4
2 Deposits/Credits.....		195.38 +	Minimum Balance.....	75,703.45
20 Withdrawals/Debits.....		20,695.72 -	Average Balance.....	82,213.34
Ending Balance As Of	09/30/2025	75,706.83	Average Available Balance.....	82,213.34
Interest Earned From.....	09/01/2025		Interest Paid This Period.....	3.38
Interest Earned Through.....	09/30/2025		Interest Paid YTD	54.39
Days In Earnings Period.....	30		Annual Percentage Yield Earned	0.05%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/08/2025	192.00	Ach deposit KIM HASTIE MOB C TAX LIENS ID: GRAND BAY FIRE DIST
09/30/2025	3.38	Interest Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1062	09/12/2025	180.00	1064	09/19/2025	2,850.00
1063	09/03/2025	4,457.89	1065	09/19/2025	2,284.95

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/02/2025	5,000.00	EFT/ACH Debit TO CHECKING [REDACTED]
09/02/2025	42.85	Ach withdrawal VERIZON WIRELESS PAYMENTS ID: 084265061800001 0000000084265061800001
09/03/2025	803.10	Ach withdrawal WRIGHT EXPRESS FLEET DEBI ID: 9100013489362 Grand Bay Fire Distric

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

Page Number
 Account Number:
 Date

2 of 4
 09/30/25

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/09/2025	31.64	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE STA SOU
09/10/2025	1,065.94	EFT/ACH Debit TO LOAN 147590000
09/15/2025	888.52	EFT/ACH Debit TO LOAN 146654100
09/15/2025	279.70	Ach withdrawal MEDIACOM83846000 EFTPAYMENT ID: 384600760000089 GRAND BAY FIRE DISTRIC
09/16/2025	203.34	Ach withdrawal REPUBLICSERVICES RSIBILLPAY
09/18/2025	19.36	Ach withdrawal SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE DISTRIC
09/19/2025	1.25	Ach withdrawal State of ALDOR DIRECT DBT ID: 268370 GRAND BAY FIRE DISTRIC
09/19/2025	1.25	Ach withdrawal State of ALDOR DIRECT DBT ID: 318700 GRAND BAY FIRE DISTRIC
09/19/2025	24.25	Ach withdrawal State of ALDOR DIRECT DBT ID: 289940 GRAND BAY FIRE DISTRIC
09/22/2025	685.40	EFT/ACH Debit TO LOAN 146668800
09/23/2025	1,297.69	EFT/ACH Debit TO LOAN 147601900
09/24/2025	507.74	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr
09/29/2025	70.85	Ach withdrawal Alabama Power APC EFT ID: Grand Bay Fire Distr

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/2025	96,207.17	09/12/2025	84,817.75	09/23/2025	76,282.04
09/02/2025	91,164.32	09/15/2025	83,649.53	09/24/2025	75,774.30
09/03/2025	85,903.33	09/16/2025	83,446.19	09/29/2025	75,703.45
09/08/2025	86,095.33	09/18/2025	83,426.83	09/30/2025	75,706.83
09/09/2025	86,063.69	09/19/2025	78,265.13		
09/10/2025	84,997.75	09/22/2025	77,579.73		
		0.00	0.00		
		0.00	0.00		

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

Page Number
Account Number:
Date

3 of 4
[REDACTED]
09/30/25

NOTES	
DATE	DESCRIPTION
09/01/2025	Effective Interest Rate 0.05%



CENTURY BANK

P.O. BOX 647 • LUCEDALE, MISSISSIPPI 39452
PHONE 601-947-7511

Page
Account:
Date

4 of 4

09/30/25

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH INKLOCK SECURITY CODE. (SEE INSTRUCTIONS ON BACK)

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

Century Bank 1062

09/02/2025

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

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

Imperial Termite & Pest Control

MEMO

Angela Henderson
AUTHORIZED SIGNATURE

MP

09/12/2025 1062 \$180.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH INKLOCK SECURITY CODE. (SEE INSTRUCTIONS ON BACK)

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

Century Bank 1063

09/03/2025

PAY TO THE ORDER OF Hebner Diesel Performance \$ **4,457.89

Four thousand four hundred fifty-seven and 89/100***** DOLLARS

Hebner Diesel Performance
7760 Highland Ave
Mobile, AL 36608

MEMO

Angela Henderson
AUTHORIZED SIGNATURE

MP

09/03/2025 1063 \$4,457.89

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH INKLOCK SECURITY CODE. (SEE INSTRUCTIONS ON BACK)

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

Century Bank 1064

09/15/2025

PAY TO THE ORDER OF L & S Air Conditioning \$ **2,850.00

Two thousand eight hundred fifty and 00/100***** DOLLARS

L & S Air Conditioning
10975 D. Wise Rd
Grand Bay, AL 36541

MEMO

Angela Henderson
AUTHORIZED SIGNATURE

MP

09/19/2025 1064 \$2,850.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH INKLOCK SECURITY CODE. (SEE INSTRUCTIONS ON BACK)

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

Century Bank 1065

09/16/2025

PAY TO THE ORDER OF Precision Door Services \$ **2,284.95

Two thousand two hundred eighty-four and 95/100***** DOLLARS

Precision Door Services
3726 Halls Mill Rd
Mobile, AL 36693

MEMO

Angela Henderson
AUTHORIZED SIGNATURE

MP

09/19/2025 1065 \$2,284.95

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.

This form
is designed
to help you
balance
your
statement

REPORT ANY UNRECONCILED DIFFERENCES BETWEEN YOUR RECORDS AND THIS STATEMENT TO THE BANK'S AUDITING DEPARTMENT.