



CENTURY BANK

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Checking-Non Profit-0785

\$6,341.48
Available balance

Pending Transactions

Date	Description	Withdrawal/Deposit
08/09/2024	PENDING DEBIT WAFFLE HOUSE Grand Bay AL	-\$76.50

Posted Transactions

Date	Description	Withdrawal/Deposit	Balance
08/08/2024	ATM/POS PURCHASE MARCOS PIZZA - 8136 801-599-1248 AL Terminal ID: 6	-\$107.03	\$6,417.98
07/22/2024	ATM/POS PURCHASE SONNY'S BBQ #182 MOBILE AL Terminal ID: 00003905 S	-\$825.00	\$6,525.01
07/22/2024	ATM/POS PURCHASE KRISPY KREME 0233 MOBILE AL Terminal ID: IN9200	-\$188.46	\$7,350.01
07/22/2024	ATM/POS PURCHASE KRISPY KREME 0233 MOBILE AL Terminal ID: IN1410	-\$15.00	\$7,538.47
07/18/2024	ATM/POS PURCHASE SAMS CLUB #8102 MOBILE AL Terminal ID: 81020094 Se	-\$188.62	\$7,553.47
07/12/2024	DEPOSIT	\$2,000.00	\$7,742.09
06/20/2024	CHECK # 355	-\$547.00	\$5,742.09
06/13/2024	DEPOSIT	\$627.00	\$6,289.09
06/10/2024	CHECK # 354	-\$95.00	\$5,662.09
06/03/2024	ATM/POS PURCHASE FOOSACKLY'S COTTAGE HI 251-279-7761 AL Terminal ID	-\$117.26	\$5,757.09
05/29/2024	CHECK # 353	-\$547.00	\$5,874.35
05/29/2024	ATM/POS PURCHASE IN *ABC SIGNS 251-2092566 AL Terminal ID: IN0300	-\$66.95	\$6,421.35
05/13/2024	CASHED CHECK # 352	-\$124.50	\$6,488.30
05/02/2024	ATM/POS PURCHASE CUSTOMLANYARD.NET 184-487-7893 TX Terminal ID: IN7	-\$122.99	\$6,612.80
04/26/2024	ATM/POS PURCHASE LOWE'S #549 MOBILE AL Terminal ID: 001 Serial	-\$73.77	\$6,735.79
04/19/2024	DEPOSIT	\$127.00	\$6,809.56
04/15/2024	ATM/POS PURCHASE RAISING CANES 0088 PASCAGOULA MS Terminal ID: IN72	-\$97.38	\$6,682.56
04/15/2024	DEPOSIT	\$2,838.00	\$6,779.94
04/11/2024	ATM/POS PURCHASE POPEYES 12600 https://prod. AL Terminal ID: 000069	-\$107.59	\$3,941.94
04/11/2024	ATM/POS PURCHASE WAL WAL-MART SUPER 5512 MOBILE AL Terminal ID: 458	-\$15.00	\$4,049.53
04/08/2024	DEPOSIT	\$500.00	\$4,064.53
03/25/2024	ATM/POS PURCHASE WPSG, INC. 610-8578070 PA Terminal ID: 76015122 Se	-\$464.58	\$3,564.53
03/19/2024	DEPOSIT	\$100.00	\$4,029.11
03/05/2024	CHECK # 340	-\$62.37	\$3,929.11
02/26/2024	CHECK # 341	-\$91.95	\$3,991.48
01/08/2024	ATM/POS PURCHASE SAMS CLUB #8102 MOBILE AL Terminal ID: 81020006 Se	-\$666.74	\$4,083.43

01/08/2024	ATM/POS PURCHASE SAMSCLUB #8102 MOBILE AL Terminal ID: 24810201 Ser	-\$110.00	\$4,750.17
12/20/2023	ATM/POS PURCHASE CROWN AWARDS INC 800-227-1557 NY Terminal ID: IN75	-\$110.89	\$4,860.17
12/07/2023	DEPOSIT	\$500.00	\$4,971.06
11/20/2023	ATM/POS PURCHASE WAFFLE HOUSE Grand Bay AL Terminal ID: 05766591 Se	-\$89.75	\$4,471.06
11/20/2023	ATM/POS PURCHASE GREERS #9 GRAND BAY AL Terminal ID: 61065501 Seria	-\$41.66	\$4,560.81
11/06/2023	DEPOSIT	\$100.00	\$4,602.47
10/26/2023	DEPOSIT	\$100.00	\$4,502.47
10/11/2023	ATM/POS PURCHASE TA MOBILE GRAND BAY AL Terminal ID: 1 Seria	-\$32.78	\$4,402.47
09/18/2023	ATM/POS PURCHASE TST* Foosacklys - Tillm Mobile AL Terminal ID: INB	-\$159.48	\$4,435.25
09/18/2023	ATM/POS PURCHASE HARDEES 1501481 GRAND BAY AL Terminal ID: 02747288	-\$67.36	\$4,594.73
09/08/2023	DEPOSIT	\$200.26	\$4,662.09
08/21/2023	DEPOSIT	\$100.00	\$4,461.83

Account Summary

Available Balance	\$6,341.48
Current Balance	\$6,417.98
As Of	08/08/2024
Interest Paid YTD	\$0.00
Interest Rate	0%
Interest Accrued	\$0.00
Last Deposit Amount	\$2,000.00

End