

CITIZENS BANK
900 ELM STREET
MANCHESTER, NH 03101

TOWN OF RAYMOND
CONCENTRATION ACCOUNT
4 EPPING ST
RAYMOND NH 03077-2529

STATEMENT PERIOD
FROM 02-01-21 THROUGH 02-26-21

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COMBINED STATEMENT OF RELATED ESCROW MASTER AND SUB ACCOUNTS
SUB ACCOUNT DETAIL INFORMATION

NAME: TOWN OF RAYMOND
SUB-ACCOUNT NUMBER: 10-8200294385
INTEREST PAID THIS PERIOD: 19.93 INTEREST PAID THIS YEAR: 42.98
CURRENT BALANCE: 271,409.80 FED TAX WITHHELD THIS PERIOD: .00
AVERAGE RATE THIS PERIOD: .10% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
01-31	01-31	BEGINNING BALANCE						271,399.97
02-28	02-26	INTEREST PAYMENT				19.93		271,409.80
02-28	02-28	ENDING BALANCE						271,409.80

