

CITIZENS BANK
 900 ELM STREET
 MANCHESTER, NH 03101

STATEMENT PERIOD
 FROM THROUGH
 04-01-21 04-30-21

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

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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:	17.85	INTEREST PAID THIS YEAR:	79.27
CURRENT BALANCE:	271,446.09	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.08%	FED TAX WITHHELD THIS YEAR:	.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
03-31	03-31	BEGINNING BALANCE				271,428.24
04-30	04-30	INTEREST PAYMENT		17.85		271,446.09
04-30	04-30	ENDING BALANCE				271,446.09

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