

CITIZENS BANK
 900 ELM STREET
 MANCHESTER, NH 03101

STATEMENT PERIOD
 FROM 11-01-20 THROUGH 11-30-20

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: 22.01 INTEREST PAID THIS YEAR: 1,429.79
 CURRENT BALANCE: 267,594.12 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	DEBITS	BALANCE
10-31	10-31	BEGINNING BALANCE					270,063.56
11-13	11-13	TRANSFER OUT			302020 expenses	5,491.45	264,572.11
11-13	11-16	ALLOCATION TO SUB ACCOUNT			LAMBERTY RIVER GRANT	3,000.00	267,572.11
11-30	11-30	INTEREST PAYMENT					267,594.12
11-30	11-30	ENDING BALANCE					267,594.12