

CITIZENS BANK  
 900 ELM STREET  
 MARCHESTER, NH 03101

STATEMENT PERIOD  
 FROM            THROUGH  
 01-01-21    01-31-21

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:	23.05	INTEREST PAID THIS YEAR:	23.05
CURRENT BALANCE:	271,389.87	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
12-31	12-31	BEGINNING BALANCE			271,366.82
01-31	01-29	INTEREST PAYMENT			
			23.05		271,389.87
01-31	01-31	ENDING BALANCE			271,389.87

10/19 271025

