



BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

Statement Period: Jan 01, 2024 thru Jan 31, 2024  
Account Number: [REDACTED]

MALDEN COMMUNITY FUND COMMITTEE INC  
1410 EASTERN AVE  
MALDEN MA 02148

Summary - All Accounts

Type	Account #	Ending Balance
FREE BUSINESS CKG	[REDACTED]	\$379,662.38
<b>TOTAL BALANCE</b>		<b>\$379,662.38</b>
<b>Total Balance</b>		<b>\$379,662.38</b>

FREE BUSINESS CHECKING - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>STARTING BALANCE</b>			<b>\$379,662.38</b>

Starting Balance: \$379,662.38  
Ending Balance: \$379,662.38  
Average Collected Balance: \$379,662.00

Number of Days in Period: 31  
Total Deposits/Credits: \$0.00  
Total Withdrawals/Debits: \$0.00

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BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

Statement Period: Feb 01, 2024 thru Feb 29, 2024  
Account Number: [REDACTED]

MALDEN COMMUNITY FUND COMMITTEE INC  
1410 EASTERN AVE  
MALDEN MA 02148

Summary - All Accounts

Type	Account #	Ending Balance
FREE BUSINESS CKG	[REDACTED]	\$379,662.38
<b>TOTAL BALANCE</b>		<b>\$379,662.38</b>
<b>Total Balance</b>		<b>\$379,662.38</b>

FREE BUSINESS CHECKING - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>STARTING BALANCE</b>			<b>\$379,662.38</b>

Starting Balance: \$379,662.38  
Ending Balance: \$379,662.38  
Average Collected Balance: \$379,662.00

Number of Days in Period: 29  
Total Deposits/Credits: \$0.00  
Total Withdrawals/Debits: \$0.00

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BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

Statement Period: Mar 01, 2024 thru Mar 31, 2024  
Account Number: [REDACTED]

MALDEN COMMUNITY FUND COMMITTEE INC  
1410 EASTERN AVE  
MALDEN MA 02148

Summary - All Accounts

Type	Account #	Ending Balance
FREE BUSINESS CKG	[REDACTED]	\$379,662.38
<b>TOTAL BALANCE</b>		<b>\$379,662.38</b>
<b>Total Balance</b>		<b>\$379,662.38</b>

FREE BUSINESS CHECKING - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>STARTING BALANCE</b>			<b>\$379,662.38</b>

Starting Balance: \$379,662.38  
Ending Balance: \$379,662.38  
Average Collected Balance: \$379,662.00

Number of Days in Period: 31  
Total Deposits/Credits: \$0.00  
Total Withdrawals/Debits: \$0.00

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BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

Statement Period: Apr 01, 2024 thru Apr 30, 2024  
Account Number: [REDACTED]

MALDEN COMMUNITY FUND COMMITTEE INC  
1410 EASTERN AVE  
MALDEN MA 02148

Summary - All Accounts

Type	Account #	Ending Balance
FREE BUSINESS CKG	[REDACTED]	\$379,662.38
<b>TOTAL BALANCE</b>		<b>\$379,662.38</b>
<b>Total Balance</b>		<b>\$379,662.38</b>

**FREE BUSINESS CHECKING - [REDACTED]**

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>STARTING BALANCE</b>			<b>\$379,662.38</b>

Starting Balance: \$379,662.38  
Ending Balance: \$379,662.38  
Average Collected Balance: \$379,662.00

Number of Days in Period: 30  
Total Deposits/Credits: \$0.00  
Total Withdrawals/Debits: \$0.00

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MALDEN COMMUNITY FUND COMMITTEE INC  
 1410 EASTERN AVE  
 MALDEN MA 02148

Statement Period: May 01, 2024 thru May 31, 2024  
 Account Number: [REDACTED]

**Summary - All Accounts**

Type	Account #	Ending Balance
FREE BUSINESS CKG	[REDACTED]	\$379,662.38
<b>TOTAL BALANCE</b>		<b>\$379,662.38</b>
<b>Total Balance</b>		<b>\$379,662.38</b>

**FREE BUSINESS CHECKING - [REDACTED]**

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>STARTING BALANCE</b>			<b>\$379,662.38</b>

Starting Balance: \$379,662.38  
 Ending Balance: \$379,662.38  
 Average Collected Balance: \$379,662.00

Number of Days in Period: 31  
 Total Deposits/Credits: \$0.00  
 Total Withdrawals/Debits: \$0.00



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