

6/27/2024 10:19 AM

TRUST®

AP CHECK

DDA-XXXXX0197



Office of City Treasurer

Malden, Massachusetts

ACCOUNTS PAYABLE

53-179/113

53-447/113 **149141**

Check Date

02/23/2023

Check Number

149141

Amount

\$107,689.06

Pay **** One Hundred Seven Thousand Six Hundred Eighty Nine And 06/100 Dollars ****

To The Order Of MALDEN COMMUNITY FUND

Treasurer

Void if not cashed within 1 year from date of issue
Rockland Trust

⑈ 149141 ⑈ ⑆011304478⑆ 2413000197⑈

THIS CHECK IS MADE WITH A LUSITANIAN PAPER COMPANY PAPER WHICH IS 100% RECYCLED AND AN ARTIFICIAL WATERMARK VISIBLE ON THE BACK

0373 0315 20230310 00571 00071

Eastern Bank - Region 2

0373 0315 20230310 00571 00071

>011301798<

For deposit only
57709122

Amount: \$-107,689.06

Statement Description: CHECK

Check Number: 149141

Posted Date: 3/13/2023

Type: Debit

Status: Posted