

Encore

BOSTON HARBOR
3131 Las Vegas Blvd South
Las Vegas, NV 89109

Bank of America

94-0072/1224

0006011673

Date Nov/26/2019

Pay Amount \$100,000.00***

Pay ****ONE HUNDRED THOUSAND AND XX/100 DOLLAR ****

To The
Order Of

CITY OF MALDEN
MALDEN COMMUNITY FUND COMMITTEE
110 PLEASANT STREET
MALDEN, MA 02148

Authorized Signature

Authorized Signature

⑈0006011673⑈ ⑆122400724⑆ 501014703805⑈

Check Date: Nov/26/2019

Supplier Number: 0000000005

Check No: 0006011673

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Paid Amount
111819	Nov/18/2019	62537516	100,000.00	0.00	100,000.00
REMAINING BAL.COMMUNITY FUND COMMITTEE					

Century Bank.

All items accepted subject to verification, collection and rules of this Bank as of the date indicated below.
All items received after 4:00 p.m. will be credited the next business day. Please save this receipt until you have verified your account statement.
For Account Information Call (866) 8 CENTURY.

RECEIPT Drawer: 1060 12/11/19
 Trans#: 16 9:41:33
*****09122
Checking Deposit 100000.00
Thank you for choosing Century Bank.

TEL 501 360M 4/19

Vendor Number	Name		Total Discounts	
0000000005	CITY OF MALDEN		\$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0006011673	Nov/26/2019	\$100,000.00	\$0.00	\$100,000.00

Helden Comm Fund
Committee

DATE 12/3/19 CURRENCY 0 CB-1281M
 COIN 25.
 CHECKS 25.
 \$ 25.

DEPOSIT TICKET

Century Bank
 Braintree, Massachusetts 01915

16 0r 1034 12/03/19 10:48:35
 57709122 25.00

⑆11111111111111111111⑆ 57 709122 005

\$25.00 - 12/3/2019

CURRENCY 100000.00 CB-1281M
 COIN 100000.00
 CHECKS 100000.00
 \$ 100000.00

DATE 12/11/19
 DEPOSIT TICKET

Century Bank
 Braintree, Massachusetts 01915

16 0r 1034 12/11/19 9:41:23
 57709122 100000.00

⑆11111111111111111111⑆ 57 709122 005

\$100,000.00 - 12/11/2019