

Old Lyme Shores Beach Association Water Pollution Control Authority
Balance Sheet
As of 07/31/21

Assets:

Cash - Citizens Bank \$ 27,152.47

Less Outstanding Checks

Portland Avenue Land (shared) \$ 27,152.47
15,000.00

Total Assets \$ 42,152.47

Liabilities

Accrued Interest-State of Connecticut \$ 20,166.30

Due to State of Connecticut 497,118.76

Due to Old Colony 97,706.87

Due to Fuss & O'Neil -

Equity

Capital contribution - Old Lyme Shores Beach Association 332,527.10

Accumulated Earnings/(Deficit) 1/1/20 (905,366.84)

Current Income (Loss) 0.28

Accumulated Earnings/(Deficit) (905,366.56)

Total Liabilities and Equity \$ 42,152.47



ROP-450
PO Box 7000
Providence RI 02940



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Business Account Statement

1 OF 3

Beginning July 01, 2021
through July 31, 2021

OLD LYME SHORES BEACH ASSOCIATION
WATER POLLUTION CONTROL AUTHORITY
8 PLUMROSE CT
PORTLAND CT 06480-4629

Business Checking

US759 2 1

SUMMARY

Balance Calculation

Previous Balance	72,706.94
Checks	45,554.75 -
Debits	.00 -
Deposits & Credits	.00 +
Interest Paid	.28 +
Current Balance	27,152.47 =

Balance

<i>Average Daily Balance</i>	33,170.75
Interest	
<i>Current Interest Rate</i>	.01%
<i>Annual Percentage Yield Earned</i>	.01%
<i>Number of Days Interest Earned</i>	31
<i>Interest Earned</i>	.28
<i>Interest Paid this Year</i>	2.23

OLD LYME SHORES BEACH ASSOCIAT
WATER POLLUTION CONTROL AUTHORI
Association Checking with Int I

Your next statement period will end on August 31, 2021.

Previous Balance

72,706.94

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5103	35,255.20	07/06	5104	10,299.55	07/02

Interest

Date	Amount	Description
07/30	.28	Interest

Daily Balance

Date	Balance	Date	Balance	Date	Balance
07/02	62,407.39	07/06	27,152.19	07/30	27,152.47

⊖ Total Checks
45,554.75

⊕ Total Interest Paid
.28

= Current Balance
27,152.47

NEWS FROM CITIZENS

--Special Provisions for Pass-Through Accounts

If you have opened a deposit account on behalf of the beneficial owner(s) of the funds in the account (for example as a trustee, agent, nominee, guardian, executor, custodian or funds held in some other capacity for the benefit of others), those beneficial owners may be eligible for "pass-through" insurance from the FDIC. This means the account could qualify for more than the standard maximum deposit insurance amount (currently \$250,000 per depositor in the same ownership capacity). If the account has transactional features, you as the account holder must be able to provide a record of the interests of the beneficial owner(s) in



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Business Account
 Statement

3 OF 3

Beginning July 01, 2021
 through July 31, 2021

Images for account [REDACTED]

Account: 20101210 \$35,255.20

Please Direct Any Questions To
 800-862-6200
 Citibank Bill Payment Processing Center

OLD LYME SHORES BEACH ASSOCIATION
 140 HUNTINGTON RD
 MANCHESTER, CT 06340-4002

MEMO: CLSBA Open Indefinite

CITIZENS BANK/FA
 2155 GOSHEN RD 42 SOUTH AVENUE, 8 06033000

July 01, 2021 0000005103

Pay THIRTY FIVE THOUSAND TWO HUNDRED FIFTY FIVE AND 20/100 DOLLARS

\$ 35,255.20

TO THE ORDER OF
 FLEES & CORNELL
 140 HUNTINGTON RD
 MANCHESTER, CT 06340-4002

VOID AFTER 180 DAYS
 Signature On File
 This check has been authorized
 by your depositor.

005103

5103 07/06/2021 \$35255.20

Account: OLD LYME SHORES BEACH ASSOCIATION \$10,299.55

Please Direct Any Questions To
 800-862-6200
 Citibank Bill Payment Processing Center

OLD LYME SHORES BEACH ASSOCIATION
 140 HUNTINGTON RD
 MANCHESTER, CT 06340-4002

MEMO: CLSBA Open Indefinite

CITIZENS BANK/FA
 2155 GOSHEN RD 42 SOUTH AVENUE, 8 06033000

July 01, 2021 0000005104

Pay TEN THOUSAND TWO HUNDRED NINETY NINE AND 55/100 DOLLARS

\$ 10,299.55

TO THE ORDER OF
 RODGSON + COLE
 205 TRUMBULL ST FL 20
 HARTFORD, CT 06103-3500

VOID AFTER 180 DAYS
 Signature On File
 This check has been authorized
 by your depositor.

005104

5104 07/02/2021 \$10299.55