



Corporate Offices • 64 Old Highway 22 • Clinton, NJ 08809

Statement Ending 06/30/2021

Page 1 of 2

RETURN SERVICE REQUESTED

MOMS CLUB OF WARREN COUNTY NJ
PO BOX 340
STEWARTSVILLE NJ 08886-0340

Managing Your Accounts



Unity Bank

64 Old Highway 22
Clinton, NJ 08809



Customer Service 800.618.BANK (2265)



Website

www.unitybank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXXXXX6647	\$1,385.07

SMALL BUSINESS CHECKING - XXXXXXXXX6647

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$2,225.72
	1 Credit(s) This Period	\$25.00
	2 Debit(s) This Period	\$865.65
06/30/2021	Ending Balance	\$1,385.07

Account Activity

Post Date	Description	Debits	Credits	Balance
05/29/2021	Beginning Balance			\$2,225.72
06/03/2021	CHECK # 147	\$791.00		\$1,434.72
06/07/2021	CHECK # 148	\$74.65		\$1,360.07
06/30/2021	MOBILE BANK CHECK DEPOSIT		\$25.00	\$1,385.07
06/30/2021	Ending Balance			\$1,385.07

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
147	06/03/2021	\$791.00	148	06/07/2021	\$74.65

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2021	\$1,434.72	06/07/2021	\$1,360.07	06/30/2021	\$1,385.07

