

19-01 Route 208 North • Fair Lawn, NJ 07410

Statement Ending 06/30/2019

MOMS CLUB OF GLEN ROCK NJ

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Customer Number: 29412868

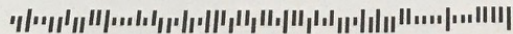
RETURN SERVICE REQUESTED

>004478 6147381 0001 092994 10Z 1050

MOMS CLUB OF GLEN ROCK NJ
44 ASHTON PL
GLEN ROCK NJ 07452-1304

Managing Your Accounts

Customer Service Center 800-522-4167
 Website Columbiabankonline.com
 Mailing Address 19-01 Route 208 North
Fair Lawn, NJ 07410

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Non Profit / Estate	29412868	\$1,950.31

Non Profit / Estate-29412868**Account Summary**

Date	Description	Amount
06/01/2019	Beginning Balance	\$1,379.21
	7 Credit(s) This Period	\$2,055.10
	3 Debit(s) This Period	\$1,484.00
06/30/2019	Ending Balance	\$1,950.31

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$1,379.21
06/04/2019	External Deposit STRIPE - TRANSFER ST-F8S5L0T8U8U6		\$35.42	\$1,414.63
06/05/2019	External Deposit STRIPE - TRANSFER ST-N2J2T3R2L4K8		\$70.84	\$1,485.47
06/06/2019	External Deposit STRIPE - TRANSFER ST-Y0C2M9H8N4O7		\$106.26	\$1,591.73
06/07/2019	External Deposit STRIPE - TRANSFER ST-D7J3T4I9L3N5		\$35.42	\$1,627.15
06/07/2019	Check 226	\$1,190.00		\$437.15
06/10/2019	Check 225	\$232.00		\$205.15
06/12/2019	Check 228	\$62.00		\$143.15
06/27/2019	Deposit		\$300.00	\$443.15
06/27/2019	Deposit		\$690.00	\$1,133.15
06/27/2019	External Deposit PAYPAL - TRANSFER		\$817.16	\$1,950.31
06/30/2019	Ending Balance			\$1,950.31

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
225	06/10/2019	\$232.00	226	06/07/2019	\$1,190.00	228*	06/12/2019	\$62.00

* Indicates skipped check number

