



250 Oak Ridge Road  
Oak Ridge, NJ 07438

**Statement Dated 06/30/2023**

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RETURN SERVICE REQUESTED

MOMS CLUB OF BOONTON TWP AREA  
20 DIANNE DR  
MONTVILLE NJ 07045-9708

### Managing Your Accounts



Customer Service 866.224.1379



Email [support@lakelandbank.com](mailto:support@lakelandbank.com)



Website [LakelandBank.com](http://LakelandBank.com)

## Account Statement

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXX0306	\$687.15

## SMALL BUSINESS CHECKING-XXXXXX0306

### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$840.44
	1 Credits This Period	\$395.95
	2 Debits This Period	\$549.24
06/30/2023	Ending Balance	\$687.15

### Deposits

Date	Description	Amount
06/07/2023	DEPOSIT	\$395.95
		1 item(s) totaling \$395.95

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
129	06/15/2023	\$209.24	130	06/23/2023	\$340.00

\* Indicates skipped check number

2 item(s) totaling \$549.24

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/07/2023	\$1,236.39	06/15/2023	\$1,027.15	06/23/2023	\$687.15



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MOMS CLUB OF BOONTON TWP AREA  
BOONTON NJ  
MONTVILLE BRANCH

129

Date June 9, 2023

Pay To The Order of Delizia Pizza Kitchen \$ 209.24

two hundred ninety two and 24/100 Dollars

Lakeland Bank

for 20th year party - tux

#000129# 0024205376# 648430306#

#000000129 06/15 \$209.24

MOMS CLUB OF BOONTON TWP AREA  
BOONTON NJ  
MONTVILLE BRANCH

130

Date 6/15/23

Pay To The Order of Franklin Mutual Insurance Co. \$ 340.00

three hundred forty 00/100 Dollars

Lakeland Bank

for 618243501

#000130# 0024205376# 648430306#

#000000130 06/23 \$340.00

- State Old NtT

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL \$		

## State Old NtT

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