



Date 6/18/21  
Account(s)  
Enclosures

Page 1  
681814  
1

MOMS CLUB OF BLAIRSTOWN  
PO BOX 260  
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS			
Account No.	Description	Current Balance	
681814	BUS ORG/CLUB CHECKING	5,487.61	1

CHECKING ACCOUNTS			
BUS ORG/CLUB CHECKING		Number of Enclosures	1
Account Number	681814	Statement Dates	5/21/21 thru 6/20/21
Previous Balance	5,467.05	Days in the Statement Period	31
3 Deposits/Credits	1,716.56	Average Ledger Balance	5,759.18
1 Checks/Debits	1,696.00	Average Available Bal	5,758.37
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,487.61		
MINIMUM BALANCE	\$5,467		

ACTIVITY IN DATE ORDER			
Date	Description	Amount	Balance
5/27	DEPOSIT	25.00	5,492.05
6/10	TRANSFER PAYPAL	1,491.56	6,983.61
	PPD		
	PAYPALSD11		
6/10	TRANSFER PAYPAL	200.00	7,183.61
	PPD		
	PAYPALSD11		
6/15	CHECK 1127	1,696.00-	5,487.61



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Enclosures

Page 2  
681814  
1

BUS ORG/CLUB CHECKING

681814 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
6/15	1127	1,696.00
* Denotes missing check numbers		

TD-3701 07-0066

MOMS CLUB OF BLAIRSTOWN  
PO BOX 260  
BLAIRSTOWN, NJ 07825

55-459/212 1127

DATE 06/17/2021

PAY TO THE ORDER OF Land of Make Believe \$ 1696.00

Sixteen-hundred & ninety-six <sup>00</sup>/<sub>100</sub> DOLLARS

FIRST HOPE BANK 908-459-4121 www.firsthope.com

MEMO 18 child / 54 adults

06/17/2021 068 181 411 1127

LOOK FOR FRAUD-DETERMINING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

CHECK 1127 Date: 06/15 Amount: \$1,696.00

## Billing Rights Summary

### In Case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, send us your request in writing at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### This Information Pertains to Your Loan Account

The **FINANCE CHARGE** is computed on the Daily Balance by the application of the daily periodic rate for all personal open-end loans (e.g. home equity lines of credit, overdraft protection lines of credit, etc.) These periodic rates may vary.

The daily balance is determined by adjusting each day's beginning balance as follows: Subtracting the principal portion of any payments or credits posted that day and adding the principal portion of any advances or debits posted that day.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (908) 459-4121

Or

Write us P O Box 296

Hope, NJ 07844

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## BALANCE YOUR CHECK BOOK

CHECKS OUTSTANDING	
NUMBER	AMOUNT
<b>TOTAL</b>	

  


This should be your check book balance.