



**MANASQUAN
BANK**

2221 Landmark Place
Wall Township, NJ 08736

ADDRESS SERVICE REQUESTED

>001030 6146680 0001 093030 10Z 7

MOMS CLUB OF HOWELL EAST NJ
4 CAPITOL REEF RD
HOWELL NJ 07731-9005

Statement Ending 06/28/2019

MOMS CLUB OF HOWELL EAST NJ

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Account Number: XXXXXX0735

Managing Your Accounts



Customer Service 1-844-626-2265



Website manasquanbank.com



Mailing Address PO Box E
Manasquan, NJ 08736



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS	XXXXXX0735	\$1,728.56

BUSINESS-XXXXXX0735

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$2,047.56
	2 Credit(s) This Period	\$66.00
	1 Debit(s) This Period	-\$385.00
06/28/2019	Ending Balance	\$1,728.56

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$2,047.56
06/17/2019	VENMO CASHOUT PPD		\$44.00	\$2,091.56
06/18/2019	VENMO CASHOUT PPD		\$22.00	\$2,113.56
06/21/2019	CHECK NUMBER 1265	\$385.00		\$1,728.56
06/28/2019	Ending Balance			\$1,728.56

Checks Cleared

Check Nbr	Date	Amount
1265	06/21/2019	\$385.00

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



2000/1000 611400 090200 099419 0000
01030 6146680 000101 0001/0000