

FIRST HOPE BANK

201 Route 94
Columbia, NJ 07832

www.firsthope.com
info@firsthope.com
P: 908-459-4121 or 844-380-1799

Date 7/20/22
Account(s)
Enclosures

Page 1
681814

3822990
MOMS CLUB OF BLAIRSTOWN
PO BOX 260
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS

Account No.	Description	Current Balance
681814	BUS ORG/CLUB CHECKING	5,816.81

CHECKING ACCOUNTS

BUS ORG/CLUB CHECKING	681814	Number of Enclosures	0
Account Number		Statement Dates	6/21/22 thru 7/20/22
Previous Balance	5,816.81	Days in the Statement Period	30
Deposits/Credits	.00	Average Ledger Balance	5,816.81
Checks/Debits	.00	Average Available Bal	5,816.81
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,816.81		
Minimum Balance	\$5,816		

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Date 8/19/22
Account(s)
Enclosures

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681814

3836943
MOMS CLUB OF BLAIRSTOWN
PO BOX 260
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS

Account No.	Description	Current Balance
681814	BUS ORG/CLUB CHECKING	5,816.81

CHECKING ACCOUNTS

BUS ORG/CLUB CHECKING	Number of Enclosures
Account Number	Statement Dates 7/21/22 thru 8/21/22
Previous Balance	Days in the Statement Period 32
Deposits/Credits	Average Ledger Balance 5,816.81
Checks/Debits	Average Available Bal 5,816.81
Service Charge	
Interest Paid	
Current Balance	5,816.81
Minimum Balance	\$5,816

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Date 9/20/22
Account(s)
Enclosures

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3860843
MOMS CLUB OF BLAIRSTOWN
PO BOX 260
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS

Account No.	Description	Current Balance
681814	BUS ORG/CLUB CHECKING	5,816.81

CHECKING ACCOUNTS

		Number of Enclosures	Statement Dates	8/22/22 thru 9/20/22	Days in the Statement Period	30
BUS ORG/CLUB CHECKING	681814		Average Ledger Balance	5,816.81	Average Available Bal	5,816.81
Account Number	5,816.81					
Previous Balance	.00					
Deposits/Credits	.00					
Checks/Debits	.00					
Service Charge	.00					
Interest Paid	.00					
Current Balance	5,816.81					
Minimum Balance	\$5,816					

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Date 10/20/22
Account(s)
Enclosures

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3877487
MOMS CLUB OF BLAIRSTOWN
PO BOX 260
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS

Account No.	Description	Current Balance
681814	BUS ORG/CLUB CHECKING	6,201.30

CHECKING ACCOUNTS

	Number of Enclosures
BUS ORG/CLUB CHECKING	0
Account Number	Statement Dates 9/21/22 thru 10/20/22
Previous Balance	Days in the Statement Period 30
2 Deposits/Credits	Average Ledger Balance 5,773.67
2 Checks/Debits	Average Available Bal 5,773.67
Service Charge	.00
Interest Paid	.00
Current Balance	6,201.30
Minimum Balance	\$5,403

Activity in Date Order

Date	Description	Amount	Balance
9/27	POS DEB 1520 09/27/22 37 USPS PO 33082509 BLAIRSTOWNNJ Card# 1821	99.00-	5,717.81
10/12	SELECTIVE INS 000001475814886 1222528269 CCD	314.00-	5,403.81
10/14	CASHOUT VENMO PPD 5264681992	378.86	5,782.67
10/18	TRANSFER PAYPAL PPD	418.63	6,201.30

FIRST HOPE BANK

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Date 10/20/22
Account(s)
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BUS ORG/CLUB CHECKING

681814 (Continued)

Activity in Date Order
Date **Description**
PAYPALSD11

Amount **Balance**



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Date 11/18/22
Account(s)
Enclosures

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681814

3901517
MOMS CLUB OF BLAIRSTOWN
PO BOX 260
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS

Account No.	Description	Current Balance
681814	BUS ORG/CLUB CHECKING	6,365.90

CHECKING ACCOUNTS

BUS ORG/CLUB CHECKING	Number of Enclosures	0
Account Number	Statement Dates	10/21/22 thru 11/20/22
Previous Balance	Days in the Statement Period	31
6,201.30	Average Ledger Balance	6,227.20
1 Deposits/Credits	Average Available Bal	6,227.20
1 Checks/Debits		
10.00		
Service Charge		
.00		
Interest Paid		
.00		
Current Balance		
6,365.90		
Minimum Balance		
\$6,191		

Activity in Date Order	Date	Description	Amount	Balance
	11/14	DBT CRD 0813 11/11/22 96	10.00-	6,191.30
		CASHSTAR STARBUCK 877-850-1977ME Card# 1821		
	11/16	TRANSFER PAYPAL PPD PAYPALSD11	174.60	6,365.90

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Date 12/20/22
Account(s) XXXXXXXXX1814
Enclosures

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3924300
MOMS CLUB OF BLAIRSTOWN
PO BOX 260
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS

Account No.	Description	Current Balance
XXXXXXXXXXXXX1814	BUS ORG/CLUB CHECKING	6,299.75

CHECKING ACCOUNTS

BUS ORG/CLUB CHECKING	XXXXXXXXXXXXX1814	Number of Enclosures 0
Account Number		Statement Dates 11/21/22 thru 12/20/22
Previous Balance	6,365.90	Days in the Statement Period 30
1 Deposits/Credits	50.00	Average Ledger Balance 6,379.82
1 Checks/Debits	116.15	Average Available Bal 6,379.82
Service Charge	.00	
Interest Paid	.00	
Current Balance	6,299.75	
Minimum Balance	\$6,299	

Activity in Date Order

Date	Description	Amount	Balance
12/08	DEPOSIT	50.00	6,415.90
12/19	DBT CRD 1911 12/18/22 28 AMZN Mktp US*3G2 Amzn.com/billtwa Card# 1821	116.15-	6,299.75

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Date 1/20/23
Account(s) XXXXXXXXX1814
Enclosures Page 1

3960816
MOMS CLUB OF BLAIRSTOWN
PO BOX 260
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS

Account No.	Description	Current Balance
XXXXXXXXXXXXX1814	BUS ORG/CLUB CHECKING	6,291.41

CHECKING ACCOUNTS

BUS ORG/CLUB CHECKING		Number of Enclosures
Account Number	XXXXXXXXXXXXX1814	Statement Dates 12/21/22 thru 1/22/23
Previous Balance	6,299.75	Days in the Statement Period 33
1 Deposits/Credits	23.64	Average Ledger Balance 6,273.03
1 Checks/Debits	31.98	Average Available Bal 6,273.03
Service Charge	.00	
Interest Paid	.00	
Current Balance	6,291.41	
Minimum Balance	\$6,267	

Activity in Date Order

Date	Description	Amount	Balance
12/22 DBT CRD 0908 12/22/22 93		31.98-	6,267.77
	AMZN Mktp US\$X02		
	Amzn.com/billWA		
	Card# 1821		
1/17 TRANSFER PAYPAL PPD		23.64	6,291.41
	PAYPALSD11		

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Date 2/17/23
Account(s)
Enclosures

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3984785
MOMS CLUB OF BLAIRSTOWN
PO BOX 260
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS

Account No.	Description	Current Balance
XXXXXXXXXXXXX1814	BUS ORG/CLUB CHECKING	6,291.41

CHECKING ACCOUNTS

BUS ORG/CLUB CHECKING	Number of Enclosures	
Account Number	XXXXXXXXXXXXX1814	Statement Dates 1/23/23 thru 2/20/23
Previous Balance	6,291.41	Days in the Statement Period 29
Deposits/Credits	.00	Average Ledger Balance 6,291.41
Checks/Debits	.00	Average Available Bal 6,291.41
Service Charge	.00	
Interest Paid	.00	
Current Balance	6,291.41	
Minimum Balance	\$6,291	

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Account(s) XXXXXXXXXX1814
Enclosures

4008670
MOMS CLUB OF BLAIRSTOWN
PO BOX 260
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS

Account No.	Description	Current Balance
XXXXXXXXXXXX1814	BUS ORG/CLUB CHECKING	6,340.66

CHECKING ACCOUNTS

BUS ORG/CLUB CHECKING	Number of Enclosures
Account Number	Statement Dates 2/21/23 thru 3/20/23
Previous Balance	Days in the Statement Period 28
2 Deposits/Credits	Average Ledger Balance 6,315.68
Checks/Debits	Average Available Bal 6,315.68
Service Charge	
Interest Paid	
Current Balance	6,340.66
Minimum Balance	\$6,291

Activity in Date Order

Date	Description	Amount	Balance
2/22	TRANSFER PAYPAL PPD PAYPALSD11	24.25	6,315.66
3/20	DEPOSIT	25.00	6,340.66

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Date 4/20/23
Account(s)
Enclosures

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XXXXXXXXXXXX1814

4025146
MOMS CLUB OF BLAIRSTOWN
PO BOX 260
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS

Account No.	Description	Current Balance
XXXXXXXXXXXX1814	BUS ORG/CLUB CHECKING	6,340.66

CHECKING ACCOUNTS

BUS ORG/CLUB CHECKING		Number of Enclosures
Account Number	XXXXXXXXXXXX1814	Statement Dates 3/21/23 thru 4/20/23
Previous Balance	6,340.66	Days in the Statement Period 31
Deposits/Credits	.00	Average Ledger Balance 6,340.66
Checks/Debits	.00	Average Available Bal 6,340.66
Service Charge	.00	
Interest Paid	.00	
Current Balance	6,340.66	
Minimum Balance	\$6,340	

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Date 5/19/23 Page 1
Account(s) XXXXXXXXX1814
Enclosures

4059047
MOMS CLUB OF BLAIRSTOWN
PO BOX 260
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS

Account No.	Description	Current Balance
XXXXXXXXXXXX1814	BUS ORG/CLUB CHECKING	6,437.66

CHECKING ACCOUNTS

BUS ORG/CLUB CHECKING	Number of Enclosures
Account Number	Statement Dates 4/21/23 thru 5/21/23
Previous Balance	Days in the Statement Period 31
2 Deposits/Credits	Average Ledger Balance 6,393.85
Checks/Debits	Average Available Bal 6,393.85
Service Charge	
Interest Paid	
Current Balance	6,437.66
Minimum Balance	\$6,340

Activity in Date Order		Amount	Balance
Date	Description		
5/04	TRANSFER PAYPAL PPD PAYPALSD11	72.75	6,413.41
5/08	TRANSFER PAYPAL PPD PAYPALSD11	24.25	6,437.66

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Date 6/20/23 Page 1
Account(s) XXXXXXXXXXXX1814
Enclosures

4073033
MOMS CLUB OF BLAIRSTOWN
PO BOX 260
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS

Account No.	Description	Current Balance
XXXXXXXXXXXX1814	BUS ORG/CLUB CHECKING	5,746.91

CHECKING ACCOUNTS

BUS ORG/CLUB CHECKING	Number of Enclosures
Account Number	XXXXXXXXXXXX1814
Previous Balance	6,437.66
1 Deposits/Credits	24.25
1 Checks/Debits	715.00
Service Charge	.00
Interest Paid	.00
Current Balance	5,746.91
Minimum Balance	\$5,722
Statement Dates	5/22/23 thru 6/20/23
Days in the Statement Period	30
Average Ledger Balance	6,063.60
Average Available Bal	6,063.60

Activity in Date Order	Amount	Balance
Date Description		
6/05 WITHDRAWAL	715.00-	5,722.66
6/12 TRANSFER PAYPAL	24.25	5,746.91
PPD		
PAYPALSD11		