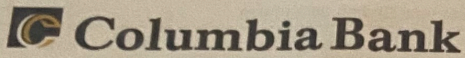


Save

Print

SECTION 10 - FINANCIAL SUMMARY

MacBook Air



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

RETURN SERVICE REQUESTED

>000034 6356676 0001 092994 10Z 1050

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

Statement Ending 06/30/2020

MOMS CLUB OF GLEN ROCK NJ

Page 1 of 2

Customer Number: 29412868

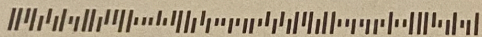
Managing Your Accounts



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	\$2,774.77

Non Profit / Estate-29412868

Account Summary

Date	Description	Amount
06/01/2020	Beginning Balance	\$1,935.52
	2 Credit(s) This Period	\$839.25
	0 Debit(s) This Period	\$0.00
06/30/2020	Ending Balance	\$2,774.77

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2020	Beginning Balance			\$1,935.52
06/29/2020	Deposit		\$780.00	\$2,715.52
06/29/2020	External Deposit PAYPAL - TRANSFER		\$59.25	\$2,774.77
06/30/2020	Ending Balance			\$2,774.77

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