



201 Route 94  
Columbia, NJ 07832

Date 6/20/19  
Account(s)  
Enclosures

Page 1  
681814  
7

MOMS CLUB OF BLAIRSTOWN  
PO BOX 260  
BLAIRSTOWN NJ 07825

DEPOSIT ACCOUNTS			
Account No.	Description	Current Balance	
681814	BUS ORG/CLUB CHECKING	3,307.06	7

CHECKING ACCOUNTS			
BUS ORG/CLUB CHECKING		Number of Enclosures	7
Account Number	681814	Statement Dates	5/21/19 thru 6/20/19
Previous Balance	3,379.56	Days in the Statement Period	31
2 Deposits/Credits	1,645.52	Average Ledger Balance	3,516.90
7 Checks/Debits	1,718.02	Average Available Bal	3,516.90
Service Charge	.00		
Interest Paid	.00		
Current Balance	3,307.06		
MINIMUM BALANCE	\$3,122		

ACTIVITY IN DATE ORDER				
Date	Description	Amount	Balance	
5/22	CHECK 1052	160.00-	3,219.56	
5/29	CHECK 1105	97.00-	3,122.56	
6/03	DEPOSIT	327.35	3,449.91	
6/03	CHECK 1108	30.00-	3,419.91	
6/04	CHECK 1107	133.87-	3,286.04	
6/05	TRANSFER PAYPAL	1,318.17	4,604.21	
	PPD			
	PAYPALSDW1			
6/10	CHECK 1109	24.15-	4,580.06	
6/11	CHECK 1111	1,260.00-	3,320.06	
6/20	CHECK 1112	13.00-	3,307.06	



Date 6/20/19  
Account(s)  
Encl osures

Page 2  
681814  
7

BUS ORG/CLUB CHECKING

681814 (Continued)

--- CHECKS IN NUMBER ORDER ---								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/22	1052	160.00	6/03	1108	30.00	6/20	1112	13.00
5/29	1105*	97.00	6/10	1109	24.15			
6/04	1107*	133.87	6/11	1111*	1,260.00			

\* Denotes missing check numbers

MOMS CLUB OF BLAIRSTOWN  
74 HAINESBURG RIVER ROAD  
COLUMBIA, NJ 07832

55-459/212 1052

DATE 05/07/2019

PAY TO THE ORDER OF Ron L Signz LLC \$ 100.00  
One hundred sixty dollars DOLLARS

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

MEMO 2 Banners 3 x 6 Shawn Luzzo

⑆02⑆204597⑆ 068 181 4⑆ 1052

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

CHECK 1052 Date: 05/22 Amount: \$160.00

MOMS CLUB OF BLAIRSTOWN  
PO BOX 260  
BLAIRSTOWN, NJ 07825

55-459/212 1107

DATE 6/2/19

PAY TO THE ORDER OF Jefferson Jackson \$ 133.87  
one hundred thirtythree DOLLARS

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

MEMO Memorial Day decorations & Candy Jefferson

⑆02⑆204597⑆ 068 181 4⑆ 1107

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

CHECK 1107 Date: 06/04 Amount: \$133.87

MOMS CLUB OF BLAIRSTOWN  
PO BOX 260  
BLAIRSTOWN, NJ 07825

55-459/212 1109

DATE 6/2/19

PAY TO THE ORDER OF Laura Tierney \$ 24.15  
twenty four DOLLARS

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

MEMO Memorial Day Reimbursement Jefferson Jackson

⑆02⑆204597⑆ 068 181 4⑆ 1109

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

CHECK 1109 Date: 06/10 Amount: \$24.15

MOMS CLUB OF BLAIRSTOWN  
PO BOX 260  
BLAIRSTOWN, NJ 07825

55-459/212 1112

DATE 6/13/19

PAY TO THE ORDER OF Melissa McEvoy \$ 13.00  
thirteen DOLLARS

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

MEMO Super Play Toys Jefferson R Jackson

⑆02⑆204597⑆ 068 181 4⑆ 1112

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

CHECK 1112 Date: 06/20 Amount: \$13.00

MOMS CLUB OF BLAIRSTOWN  
PO BOX 260  
BLAIRSTOWN, NJ 07825

CT: #0090 55-459/212 1105

DATE 5/22/19

PAY TO THE ORDER OF Land of Make Believe \$ 97.00  
ninety seven DOLLARS

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

MEMO May LOMB Trip Jefferson R Jackson

⑆02⑆204597⑆ 068 181 4⑆ 1105

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

CHECK 1105 Date: 05/29 Amount: \$97.00

MOMS CLUB OF BLAIRSTOWN  
PO BOX 260  
BLAIRSTOWN, NJ 07825

55-459/212 1108

DATE 6/1/19

PAY TO THE ORDER OF Cash \$ 30.00  
thirty DOLLARS

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

MEMO Tricky Tray Change Jefferson R Jackson

⑆02⑆204597⑆ 068 181 4⑆ 1108

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

CHECK 1108 Date: 06/03 Amount: \$30.00

MOMS CLUB OF BLAIRSTOWN  
PO BOX 260  
BLAIRSTOWN, NJ 07825

55-459/212 1111

DATE 6/5/19

PAY TO THE ORDER OF Land of Make Believe \$ 1260.00  
one thousand two hundred sixty DOLLARS

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

MEMO Long June Trip Jefferson R Jackson

⑆02⑆204597⑆ 068 181 4⑆ 1111

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

CHECK 1111 Date: 06/11 Amount: \$1,260.00

## 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
1. Deduct service charge and any debit memos not entered from your check book.			
2. Add unrecorded cash advances to your check book.			
3. List all checks issued but not charged to your account on this prior statements.			
4. Enter last balance shown on this statement.			
5. Arrange deposits by date and list any not shown on this statement.			
6. Add the above amounts.			
7. Subtract the Total amount (checks outstanding) shown on right.			
This should be your check book balance.		TOTAL	