



2650 Route 130
Cranbury, NJ 08512





Statement Ending 06/30/2020

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ADDRESS SERVICE REQUESTED

MOMS CLUB OF MONTGOMERY
NEW JERSEY
PO BOX 40
SKILLMAN NJ 08558-0040

Managing Your Accounts

	Branch Name	Rocky Hill Office
	Branch Number	(609) 921-1776
	Mailing Address	995 Route 518 Skillman, NJ 08558
	Online Banking	www.1stconstitution.com

With Cash Manager and Cash Manager Mobile Banking App, you can manage your daily business activities anytime, anywhere, with the click of a mouse or a tap on your mobile device.



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXXX0237	\$1,965.20

BUSINESS CHECKING - XXXXXXXXX0237

Account Summary

Date	Description	Amount
05/30/2020	Beginning Balance	\$2,622.99
	1 Credit(s) This Period	\$58.83
	6 Debit(s) This Period	\$716.62
06/30/2020	Ending Balance	\$1,965.20

Deposits

Date	Description	Amount
06/04/2020	PAYPAL TRANSFER 1009193997585	\$58.83



BUSINESS CHECKING - XXXXXXXX0237 (continued)

Other Debits

Date	Description	Amount
06/04/2020	PAYPAL INST XFER REREGARMAN	\$36.62
06/04/2020	PAYPAL INST XFER MTVFC 1	\$100.00
06/08/2020	PAYPAL INST XFER FOODBANKNET	\$100.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
929	06/08/2020	\$100.00	931*	06/24/2020	\$130.00	932	06/12/2020	\$250.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/04/2020	\$2,545.20	06/12/2020	\$2,095.20
06/08/2020	\$2,345.20	06/24/2020	\$1,965.20

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

MOM'S CLUB OF MONTGOMERY NEW JERSEY 929
6/3/2020 Date

Pay to the Order of MTVFC #2 \$ 100.00
One Hundred and 00/100 Dollars

1ST Constitution Bank
For Donation to MTVFC #2 Uptel

⑆021207154⑆ 8000000237⑈ 0929

#0929 06/08/2020 \$100.00

MOM'S CLUB OF MONTGOMERY NEW JERSEY 931
6/3/2020 Date

Pay to the Order of SAVE \$ 130.00
One Hundred Thirty and 00/100 Dollars

1ST Constitution Bank
For Donation Uptel

⑆021207154⑆ 8000000237⑈ 0931

#0931 06/24/2020 \$130.00

MOM'S CLUB OF MONTGOMERY NEW JERSEY 932
6/5/2020 Date

Pay to the Order of Montgomery Food Pantry \$ 250.00
Two Hundred Fifty and 00/100 Dollars

1ST Constitution Bank
For Annual Donation Uptel

⑆021207154⑆ 8000000237⑈ 0932

#0932 06/12/2020 \$250.00