



MONMOUTH COUNTY SPCA
260 WALL ST
EATONTOWN NJ 07724

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Chks Paid: 111
Statement Date: 01/31/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin
Non-Check Transactions

11045442 *****

Date	Description	Amount
01/02	GUARDIAN LIFE IN CORPORATE	20.00
01/02	AT&T FOUNDATION CORPORATE	100.00
01/02	BANKCARD DEP MERCH DEP ID: 739292500300426	241.00
01/02	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	922.52
01/02	FACEBOOK PAYMENT B8ZNFMC GOY ID: B8ZNFMC GOY	1,571.83
01/02	BANKCARD DEP MERCH DEP ID: 739292500300427	1,600.00
01/02	GLOBAL PAYMENTS GLOBAL STL ID: 8788242901489	765.78-
01/02	BANKCARD MERCH FEES ID: 739292500300427	253.81-
01/02	BANKCARD MERCH FEES ID: 739292500300426	283.08-
01/02	Deposit	5,065.00
01/03	BANKCARD DEP MERCH DEP ID: 739292500300426	164.00
01/03	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	300.00
01/03	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	5,688.27
01/03	Deposit	16.65
01/03	Deposit	83.59
01/03	Deposit	2,826.57
01/03	Deposit	160.00
01/03	Deposit	367.00
01/06	BANKCARD DEP MERCH DEP ID: 739292500300427	200.00
01/06	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	200.00
01/06	BANKCARD DEP MERCH DEP ID: 739292500300426	247.50

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Statement Date: 01/31/20
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*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
01/06	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	260.65
01/06	BANKCARD DEP MERCH DEP ID: 739292500300426	371.50
01/06	SYNCHRONY BANK BTOT DEP ID: 534812028821020	452.71
01/06	SYNCHRONY BANK BTOT DEP ID: 534812028821020	579.97
01/06	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	3,191.66
01/06	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,274.04
01/06	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	5,724.89
01/06	30986 BB Merchan ID: ST-V3B7B5N5D4Y5	28,518.03
01/06	Deposit	2,168.00
01/06	Deposit	406.00
01/06	Deposit	415.00
01/06	Deposit	671.73
01/06	Deposit	500.00
01/06	Deposit	1,193.80
01/06	Deposit	38,896.07
01/06	Deposit	650.00
01/07	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	2,973.60
01/07	Deposit	100.00
01/07	Deposit	406.74
01/08	SYNCHRONY BANK BTOT DEP ID: 534812028821020	190.00
01/08	BANKCARD DEP MERCH DEP ID: 739292500300426	331.00
01/08	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	7,203.00

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Statement Date: 01/31/20
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*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
01/08	Deposit	9,672.09
01/09	BANKCARD DEP MERCH DEP ID: 739292500300426	83.00
01/09	SYNCHRONY BANK BTOT DEP ID: 534812028821020	247.00
01/09	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	560.65
01/09	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	6,222.90
01/09	Deposit	21.29
01/09	Deposit	200.00
01/09	Deposit	34.00
01/09	Deposit	271.04
01/09	Deposit	800.38
01/09	Deposit	834.68
01/09	Deposit	373.00
01/09	Deposit	1,505.00
01/09	Deposit	980.00
01/09	Deposit	2,965.00
01/10	BANKCARD DEP MERCH DEP ID: 739292500300426	148.00
01/10	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	6,763.21
01/10	30986 BB Merchan ID: ST-R3Y9X7A8G9G9	7,838.57
01/13	NEW YORK LIFE CORPORATE	20.00
01/13	BANKCARD DEP MERCH DEP ID: 739292500300426	78.00
01/13	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	100.00
01/13	SYNCHRONY BANK BTOT DEP ID: 534812028821020	191.59
01/13	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	250.00

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Statement Date: 01/31/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
01/13	BANKCARD DEP MERCH DEP ID: 739292500300427	330.00
01/13	BANKCARD DEP MERCH DEP ID: 739292500300426	411.00
01/13	SYNCHRONY BANK BTOT DEP ID: 534812028821020	1,341.57
01/13	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	1,987.78
01/13	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,317.45
01/13	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	5,036.68
01/13	Deposit	758.46
01/13	Deposit	73.98
01/13	Deposit	1,267.24
01/13	Deposit	607.17
01/13	Deposit	337.00
01/13	Deposit	262.00
01/13	Deposit	412.50
01/13	Deposit	389.00
01/13	Deposit	1,145.00
01/13	Deposit	1,265.00
01/14	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	615.00
01/14	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	3,034.05
01/14	TRANSFER TO CK XXXXXXXX3674	132,000.00-
01/14	Deposit	1,445.00
01/15	MEDTRONICS FOUND CORPORATE	50.00
01/15	BANKCARD DEP MERCH DEP ID: 739292500300426	378.00
01/16	BANKCARD DEP MERCH DEP ID: 739292500300426	173.00

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Statement Date: 01/31/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
01/16	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,252.76
01/16	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,653.07
01/16	Deposit	603.98
01/16	Deposit	669.40
01/16	Deposit	1,440.44
01/16	Deposit	6,827.50
01/16	Deposit	35.90
01/16	Deposit	840.00
01/16	Deposit	30.00
01/16	Deposit	50.00
01/16	Deposit	424.75
01/16	Deposit	950.00
01/17	SYNCHRONY BANK BTOT DEP ID: 534812028821020	181.48
01/17	BANKCARD DEP MERCH DEP ID: 739292500300426	311.00
01/17	AT&T EMPLOYEE GI CORPORATE ID: 210679893	344.04
01/17	BANKCARD DEP MERCH DEP ID: 739292500300427	520.00
01/17	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	6,423.48
01/17	CARDMEMBER SERV ELECT PYMT ID: *****8089	2,767.76-
01/17	NJ S&U WEB PMT NJWEB55 ID: 091000010914859	3,702.25-
01/17	Deposit	4,735.00
01/21	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	50.00
01/21	BANKCARD DEP MERCH DEP ID: 739292500300427	65.00
01/21	PFIZER FOUNDATIO CORPORATE	100.00

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*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
01/21	PFIZER ANNUAL GI CORPORATE	100.00
01/21	BANKCARD DEP MERCH DEP ID: 739292500300426	226.00
01/21	BANKCARD DEP MERCH DEP ID: 739292500300426	272.00
01/21	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	275.00
01/21	SYNCHRONY BANK BTOT DEP ID: 534812028821020	360.90
01/21	AT&T EMPLOYEE GI CORPORATE ID: 210679893	490.00
01/21	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	1,050.00
01/21	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,899.95
01/21	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	6,452.76
01/21	MONTHLY RDC FEE	50.00-
01/21	Deposit	277.00
01/21	Deposit	192.00
01/21	Deposit	155.00
01/21	Deposit	230.00
01/21	Deposit	154.00
01/21	Deposit	1,401.08
01/21	Deposit	250.00
01/21	Deposit	860.92
01/21	Deposit	409.86
01/21	Deposit	470.19
01/21	Deposit	1,737.00
01/21	Deposit	1,975.00
01/21	Deposit	9,260.50
01/21	Deposit	300.00
01/22	BANKCARD DEP MERCH DEP ID: 739292500300426	159.00

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*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
01/22	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,445.44
01/22	BENEVITY FUND DONATION ID: BWKTL9P94K	7,418.25
01/22	FACEBOOK PAYMENT B8ZNFT2YNA ID: B8ZNFT2YNA	8,430.00
01/22	Deposit	361.96
01/23	BANK OF AMERICA BOAMATCHES ID: 1096397	50.00
01/23	BANKCARD DEP MERCH DEP ID: 739292500300426	166.50
01/23	SYNCHRONY BANK BTOT DEP ID: 534812028821020	190.82
01/23	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	717.46
01/23	FACEBOOK PAYMENT B8ZBM7GN7S ID: B8ZBM7GN7S	4,536.00
01/23	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	8,182.11
01/23	Deposit	211.00
01/23	Deposit	7,233.66
01/23	Deposit	1,156.96
01/23	Deposit	404.00
01/23	Deposit	1,549.92
01/23	Deposit	255.00
01/24	BANKCARD DEP MERCH DEP ID: 739292500300426	221.00
01/24	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	5,959.71
01/24	Deposit	875.00
01/24	Deposit	4,665.00
01/27	BANK OF AMERICA EMPDIRECT ID: 1105079	50.00

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*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
01/27	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	150.00
01/27	BANKCARD DEP MERCH DEP ID: 739292500300426	224.50
01/27	BANKCARD DEP MERCH DEP ID: 739292500300426	272.00
01/27	SYNCHRONY BANK BTOT DEP ID: 534812028821020	475.71
01/27	SYNCHRONY BANK BTOT DEP ID: 534812028821020	904.90
01/27	BANKCARD DEP MERCH DEP ID: 739292500300427	1,056.00
01/27	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	1,147.14
01/27	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	3,374.39
01/27	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	3,508.73
01/27	30986 BB Merchan ID: ST-F6R2A1N2A4K9	6,960.99
01/27	Deposit	83.97
01/27	Deposit	432.90
01/27	Deposit	320.00
01/27	Deposit	224.00
01/27	Deposit	820.31
01/27	Deposit	968.43
01/27	Deposit	540.05
01/27	Deposit	150.00
01/27	Deposit	696.35
01/27	Deposit	350.00
01/27	Deposit	4,405.00
01/28	GUARDIAN LIFE IN CORPORATE	20.00
01/28	WELLS FARGO COMM CORPORATE	140.00

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*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
01/28	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	160.00
01/28	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	3,178.84
01/28	SELECTIVE PMT SELECTIVE ID: 000001153072836	2,498.00- ✓
01/28	TRANSFER TO CK XXXXXXXX3674	127,500.00- ✓
01/28	Deposit	100.00
01/28	Deposit	428.00
01/28	Deposit	7,845.00
01/29	JPMC FOUNDATION CORP PAY ID: 3146208	2,577.00
01/29	BANKCARD DEP MERCH DEP ID: 739292500300426	306.00
01/29	BANKCARD DEP MERCH DEP ID: 739292500300427	1,439.00
01/29	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,657.81
01/29	Deposit	23,691.54
01/29	Deposit	341.00
01/29	Deposit	440.05
01/29	Deposit	750.00
01/29	Deposit	612.00
01/29	Deposit	958.26
01/29	Deposit	65.73
01/29	Deposit	1,400.00
01/29	Deposit	3,455.00
01/29	Deposit	1,824.52
01/30	BANKCARD DEP MERCH DEP ID: 739292500300427	30.00
01/30	SYNCHRONY BANK BTOT DEP ID: 534812028821020	107.91
01/30	BANKCARD DEP MERCH DEP ID: 739292500300426	371.00

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Statement Date: 01/31/20
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*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
01/30	PAYPAL TRANSFER ID: 1007869881371	1,400.00
01/30	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	7,452.81
01/30	Deposit	2,600.00
01/30	Deposit	1,911.00
01/30	Deposit	1,620.00
01/30	Deposit	870.00
01/31	FRONTSTREAM CREDIT ID: 698752	153.00
01/31	GUARDIAN LIFE IN CORPORATE	20.00
01/31	BANKCARD DEP MERCH DEP ID: 739292500300426	87.00
01/31	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	135.00
01/31	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,045.10
01/31	Deposit	2,137.67
01/31	Deposit	2,114.41
01/31	Deposit	241.50
01/31	Deposit	114.00
01/31	Deposit	32.27
01/31	Deposit	315.00
01/31	Deposit	200.00
01/31	Deposit	430.00
01/31	Deposit	1,690.00
01/31	Service Charge	49.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
01/09	33588	20.00	01/09	33590	20.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

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Statement Date: 01/31/20
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*****VNBHealthcare Advantage Checkin 11045442 *****
Checks in Order

Date	Number	Amount	Date	Number	Amount
01/06	33603	1,205.00	01/03	33757	21.69
*			01/03	33758	159.99
01/27	33677	100.00	01/02	33759	594.00
*			01/03	33760	86.45
01/02	33723	107.34	01/14	33761	483.30
*			01/07	33762	20.00
01/02	33725	2,203.24	01/07	33763	621.08
*			01/07	33764	431.15
01/06	33729	483.71	01/07	33765	100.00
01/06	33730	79.84	01/09	33766	5,395.40
*			01/08	33767	128.12
01/02	33734	3,252.00	01/14	33768	69.73
01/02	33735	109.65	*		
*			01/16	33770	225.16
01/07	33739	360.00	01/07	33771	2,120.00
*			01/07	33772	1,216.42
01/06	33741	938.41	01/09	33773	632.60
01/07	33742	189.41	01/14	33774	517.32
*			01/16	33775	390.00
01/03	33744	2,873.50	01/07	33776	1,323.74
01/02	33745	87.35	01/07	33777	5,151.00
01/02	33746	349.83	*		
01/03	33747	3,885.64	01/09	33779	324.95
01/03	33748	114.81	01/09	33780	85.00
01/03	33749	58.55	01/08	33781	285.98
01/07	33750	5,181.27	01/09	33782	569.05
*			01/09	33783	100.00
01/06	33752	841.98	01/16	33784	555.45
01/03	33753	1,228.97	01/21	33785	129.00
*			01/17	33786	213.98
01/07	33755	577.92	01/14	33787	135.00
01/02	33756	2,524.36	01/17	33788	205.83

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

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*****VNBHealthcare Advantage Checkin 11045442 *****
Checks in Order

Date	Number	Amount	Date	Number	Amount
01/23	33789	560.00	01/24	33821	360.00
01/14	33790	250.00	01/21	33822	1,410.68
01/21	33791	8.64	01/22	33823	65.00
01/10	33792	1,585.00	01/29	33824	2,203.24
01/15	33793	284.80	01/27	33825	2,631.17
01/21	33794	127.95	01/22	33826	105.40
01/17	33795	4,604.49	01/24	33827	569.05
01/16	33796	239.96	01/23	33828	100.00
01/16	33797	150.00	01/27	33829	50.64
01/14	33798	1,941.31	01/30	33830	425.66
01/15	33799	1,034.20	01/30	33831	241.50
01/16	33800	262.38	01/30	33832	537.50
01/16	33801	349.80	*		
01/22	33802	300.00	01/30	33838	10.00
01/22	33803	3,721.00	01/31	33839	761.19
01/17	33804	1,331.22	*		
01/21	33805	86.30	01/30	33841	437.90
01/22	33806	7.69	*		
01/14	33807	103.00	01/31	33843	1,250.00
01/14	33808	500.00	01/31	33844	693.00
01/21	33809	50,000.00	*		
01/23	33810	100.00	01/31	33848	2,256.15
*			01/30	33849	2,026.03
01/23	33812	256.54	01/29	33850	43.00
01/22	33813	8,222.46	*		
01/21	33814	719.88	01/30	33853	829.60
01/22	33815	2,120.00	*		
*			01/31	33855	724.16
01/22	33817	2,904.07	01/30	33856	1,534.61
*			01/31	33857	154.00
01/22	33819	19,616.04	*		
01/28	33820	203.76	01/31	33860	227.75

(*) Check Number Missing or Check Converted to Electronic
Transaction and Listed Under Non-Check Transactions

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*****VNBHealthcare Advantage Checkin 11045442 *****
Checks in Order

Date	Number	Amount	Date	Number	Amount
01/30	33861	2,858.60	01/29	33863	100.00
*			01/29	33864	3,641.00

(*) Check Number Missing or Check Converted to Electronic
Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	664,777.73	01/13	795,184.21	01/24	679,518.37
01/02	663,767.64	01/14	664,278.60	01/27	703,851.93
01/03	664,944.12	01/15	663,387.60	01/28	585,522.01
01/06	750,316.73	01/16	682,165.65	01/29	622,052.68
01/07	736,505.08	01/17	681,855.12	01/30	629,514.00
01/08	753,487.07	01/21	661,336.83	01/31	635,113.70
01/09	761,438.01	01/22	645,089.82		
01/10	774,602.79	01/23	668,726.71		

Account Summary

Previous Statement Date: 12/31/19

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	= Balance
664,777.73	417,127.14 .00	446,742.17 49.00	635,113.70

Statement from 01/01/20 Thru 01/31/20
YTD Interest Paid .00

** Prevent check fraud with Valley Positive Pay/Payee **
** an early-warning system that allows you to stop fraudulent **
** check transactions before they hit your account. **
** To learn more or get started, contact your Treasury Sales Officer **
** or visit your local branch. **

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Check#:33588, Amount:\$20.00, Date:1/9

Check#:33590, Amount:\$20.00, Date:1/9

Check#:33603, Amount:\$1,205.00, Date:1/6

Check#:33677, Amount:\$100.00, Date:1/27

Check#:33723, Amount:\$107.34, Date:1/2

Check#:33725, Amount:\$2,203.24, Date:1/2

[illegible]

Check#:33730, Amount:\$79.84, Date:1/6

[illegible]

Check#:33735, Amount:\$109.65, Date:1/2

33741

WILLYS MOTOR GROUP
GEORGETOWN, N. CAROLINA
72-108112

MISSISSAUGA COUNTY S.P.C.A.
100 MAIN STREET
MISSISSAUGA, ONTARIO

SPCA

PAID BY: 1. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823.

Check#:33741, Amount:\$938.41, Date:1/6

For deposit only

1. By the Order of William Pappas
FOR DEPOSIT ONLY
2. Kenneth Duggan, Inc.
2030017638887

MONMOUTH COUNTY SPCA
1200 1ST STREET
FREEHOLD, NJ 07728

33742

12040318

DATE: 1/7/13

AMOUNT: \$189.41

PAY TO THE ORDER OF: David Cole

ONE HUNDRED AND EIGHTY AND 41/100 DOLLARS

PAID TO THE ORDER OF: David Cole

PO 33742# MO 21201383# MO 11045442#

Check#:33742, Amount:\$189.41, Date:1/7

MONMOUTH COUNTY SPCA
1200 1ST STREET
FREEHOLD, NJ 07728

33744

12040318

DATE: 1/3/13

AMOUNT: \$2,873.50

PAY TO THE ORDER OF: Tia Thomas

TWO THOUSAND EIGHT HUNDRED AND SEVENTY AND 50/100 DOLLARS

PAID TO THE ORDER OF: Tia Thomas

PO 33744# MO 21201383# MO 11045442#

Check#:33744, Amount:\$2,873.50, Date:1/3

MONMOUTH COUNTY SPCA
1200 1ST STREET
FREEHOLD, NJ 07728

33745

12040318

DATE: 1/2/13

AMOUNT: \$87.35

PAY TO THE ORDER OF: Earth Systems

EIGHTY AND 35/100 DOLLARS

PAID TO THE ORDER OF: Earth Systems

PO 33745# MO 21201383# MO 11045442#

Check#:33745, Amount:\$87.35, Date:1/2

MONMOUTH COUNTY SPCA
1200 1ST STREET
FREEHOLD, NJ 07728

33746

12040318

DATE: 1/2/13

AMOUNT: \$349.83

PAY TO THE ORDER OF: Tia Thomas

THREE HUNDRED AND FORTY AND 83/100 DOLLARS

PAID TO THE ORDER OF: Tia Thomas

PO 33746# MO 21201383# MO 11045442#

Check#:33746, Amount:\$349.83, Date:1/2

MONMOUTH COUNTY SPCA
1200 1ST STREET
FREEHOLD, NJ 07728

33747

12040318

DATE: 1/3/13

AMOUNT: \$3,885.64

PAY TO THE ORDER OF: Tia Thomas

THREE THOUSAND EIGHT HUNDRED AND SIXTY AND 64/100 DOLLARS

PAID TO THE ORDER OF: Tia Thomas

PO 33747# MO 21201383# MO 11045442#

Check#:33747, Amount:\$3,885.64, Date:1/3

MONMOUTH COUNTY SPCA
1200 1ST STREET
FREEHOLD, NJ 07728

33748

12040318

DATE: 1/3/13

AMOUNT: \$114.81

PAY TO THE ORDER OF: Tia Thomas

ONE HUNDRED AND FIFTEEN AND 81/100 DOLLARS

PAID TO THE ORDER OF: Tia Thomas

PO 33748# MO 21201383# MO 11045442#

Check#:33748, Amount:\$114.81, Date:1/3

[illegible]

MONMOUTH COUNTY S.P.C.A.
S.P.C.A.
Check # 33757
Amount \$ 21.69
Date 1/3
Pay to the order of Cash
Randy

Check# 33757, Amount: \$21.69, Date: 1/3

MONMOUTH COUNTY S.P.C.A.
S.P.C.A.
Check # 33758
Amount \$ 159.99
Date 1/3
Pay to the order of Cash
Randy

Check# 33758, Amount: \$159.99, Date: 1/3

MONMOUTH COUNTY S.P.C.A.
S.P.C.A.
Check # 33759
Amount \$ 594.00
Date 1/2
Pay to the order of Cash
Randy

Check# 33759, Amount: \$594.00, Date: 1/2

MONMOUTH COUNTY S.P.C.A.
S.P.C.A.
Check # 33760
Amount \$ 86.45
Date 1/3
Pay to the order of Cash
Randy

Check# 33760, Amount: \$86.45, Date: 1/3

MONMOUTH COUNTY S.P.C.A.
S.P.C.A.
Check # 33761
Amount \$ 483.30
Date 1/14
Pay to the order of Cash
Randy

Check# 33761, Amount: \$483.30, Date: 1/14

MONMOUTH COUNTY S.P.C.A.
S.P.C.A.
Check # 33762
Amount \$ 20.00
Date 1/7
Pay to the order of Cash
Randy

Check# 33762, Amount: \$20.00, Date: 1/7

MONMOUTH COUNTY SPCA
PO BOX 5544
FREEHOLD, NJ 07728

33763

DATE: 1/7/17

AMOUNT: \$621.08

TO: CASH

FROM: J. L. [Signature]

MC 33763P 1024 201383C MC 33045544P

Check#:33763, Amount:\$621.08, Date:1/7

MONMOUTH COUNTY SPCA
PO BOX 5544
FREEHOLD, NJ 07728

33764

DATE: 1/7/17

AMOUNT: \$431.15

TO: CASH

FROM: J. L. [Signature]

MC 33764P 1024 201383C MC 33045544P

Check#:33764, Amount:\$431.15, Date:1/7

MONMOUTH COUNTY SPCA
PO BOX 5544
FREEHOLD, NJ 07728

33765

DATE: 1/7/17

AMOUNT: \$100.00

TO: CASH

FROM: J. L. [Signature]

MC 33765P 1024 201383C MC 33045544P

Check#:33765, Amount:\$100.00, Date:1/7

MONMOUTH COUNTY SPCA
PO BOX 5544
FREEHOLD, NJ 07728

33766

DATE: 1/9/17

AMOUNT: \$5,395.40

TO: CASH

FROM: J. L. [Signature]

MC 33766P 1024 201383C MC 33045544P

Check#:33766, Amount:\$5,395.40, Date:1/9

MONMOUTH COUNTY SPCA
PO BOX 5544
FREEHOLD, NJ 07728

33767

DATE: 1/8/17

AMOUNT: \$128.12

TO: CASH

FROM: J. L. [Signature]

MC 33767P 1024 201383C MC 33045544P

Check#:33767, Amount:\$128.12, Date:1/8

MONMOUTH COUNTY SPCA
PO BOX 5544
FREEHOLD, NJ 07728

33768

DATE: 1/14/17

AMOUNT: \$69.73

TO: CASH

FROM: J. L. [Signature]

MC 33768P 1024 201383C MC 33045544P

Check#:33768, Amount:\$69.73, Date:1/14

MONMOUTH COUNTY SPCA
200 WALL STREET
SPCA
33770
\$225.16
Pay to the order of Valley National Bank
MICR: 603040021240141166 69260112 0000000000 045442

Check#:33770, Amount:\$225.16, Date:1/16

MONMOUTH COUNTY SPCA
200 WALL STREET
SPCA
33771
\$2,120.00
Pay to the order of Valley National Bank
MICR: 603040021240141166 69260112 0000000000 045442

Check#:33771, Amount:\$2,120.00, Date:1/7

MONMOUTH COUNTY SPCA
200 WALL STREET
SPCA
33772
\$1,216.42
Pay to the order of Valley National Bank
MICR: 603040021240141166 69260112 0000000000 045442

Check#:33772, Amount:\$1,216.42, Date:1/7

MONMOUTH COUNTY SPCA
200 WALL STREET
SPCA
33773
\$632.60
Pay to the order of Valley National Bank
MICR: 603040021240141166 69260112 0000000000 045442

Check#:33773, Amount:\$632.60, Date:1/9

MONMOUTH COUNTY SPCA
200 WALL STREET
SPCA
33774
\$517.32
Pay to the order of Valley National Bank
MICR: 603040021240141166 69260112 0000000000 045442

Check#:33774, Amount:\$517.32, Date:1/14

MONMOUTH COUNTY SPCA
200 WALL STREET
SPCA
33775
\$390.00
Pay to the order of Valley National Bank
MICR: 603040021240141166 69260112 0000000000 045442

Check#:33775, Amount:\$390.00, Date:1/16

1-20
NOL 0843 67961
D6512
6/1/2023

[illegible][illegible][illegible][illegible][illegible]

Check#:33788, Amount:\$205.83, Date:1/17

MONMOUTH COUNTY SPCA
SPCA
1000 N. 10th Ave. 2nd Fl.
Freehold, NJ 07728-4108

33789

Pay to the order of DDS \$ 560.00

DDS
7048 5th Ave. 2nd Fl.
Freehold, NJ 07728-4108

PC33789 PC224704560 PC224704560

FOR DEPOSIT ONLY
NEW JERSEY BANK
ATM CARD
CHECKS & DEPOSITS
SERVICES

Check#:33789, Amount:\$560.00, Date:1/23

MONMOUTH COUNTY SPCA
SPCA
1000 N. 10th Ave. 2nd Fl.
Freehold, NJ 07728-4108

33790

Pay to the order of State of New Jersey \$ 250.00

State of New Jersey
Division of Transportation
P.O. Box 201
Freehold, NJ 07728

PC33790 PC224704560 PC224704560

FOR DEPOSIT ONLY
NEW JERSEY BANK
ATM CARD
CHECKS & DEPOSITS
SERVICES

Check#:33790, Amount:\$250.00, Date:1/14

MONMOUTH COUNTY SPCA
SPCA
1000 N. 10th Ave. 2nd Fl.
Freehold, NJ 07728-4108

33791

Pay to the order of W. George Inc. \$ 8.64

W. George Inc.
P.O. Box 1000
Freehold, NJ 07728

PC33791 PC224704560 PC224704560

FOR DEPOSIT ONLY
NEW JERSEY BANK
ATM CARD
CHECKS & DEPOSITS
SERVICES

Check#:33791, Amount:\$8.64, Date:1/21

MONMOUTH COUNTY SPCA
SPCA
1000 N. 10th Ave. 2nd Fl.
Freehold, NJ 07728-4108

33792

Pay to the order of Online Consulting LLC \$ 1,585.00

Online Consulting LLC
P.O. Box 1000
Freehold, NJ 07728

PC33792 PC224704560 PC224704560

FOR DEPOSIT ONLY
NEW JERSEY BANK
ATM CARD
CHECKS & DEPOSITS
SERVICES

Check#:33792, Amount:\$1,585.00, Date:1/10

MONMOUTH COUNTY SPCA
SPCA
1000 N. 10th Ave. 2nd Fl.
Freehold, NJ 07728-4108

33793

Pay to the order of Conway Associates \$ 284.80

Conway Associates
P.O. Box 1000
Freehold, NJ 07728

PC33793 PC224704560 PC224704560

FOR DEPOSIT ONLY
NEW JERSEY BANK
ATM CARD
CHECKS & DEPOSITS
SERVICES

Check#:33793, Amount:\$284.80, Date:1/15

MONMOUTH COUNTY SPCA
SPCA
1000 N. 10th Ave. 2nd Fl.
Freehold, NJ 07728-4108

33794

Pay to the order of State of New Jersey \$ 127.95

State of New Jersey
Division of Transportation
P.O. Box 201
Freehold, NJ 07728

PC33794 PC224704560 PC224704560

FOR DEPOSIT ONLY
NEW JERSEY BANK
ATM CARD
CHECKS & DEPOSITS
SERVICES

Check#:33794, Amount:\$127.95, Date:1/21



Check# 33795, Amount: \$4,604.49, Date: 1/17



Check# 33796, Amount: \$239.96, Date: 1/16



Check# 33797, Amount: \$150.00, Date: 1/16



Check# 33798, Amount: \$1,941.31, Date: 1/14



Check# 33799, Amount: \$1,034.20, Date: 1/15



Check# 33800, Amount: \$262.38, Date: 1/16

[illegible][illegible][illegible][illegible][illegible][illegible]

Check#:33807, Amount:\$103.00, Date:1/14

Check#:33808, Amount:\$500.00, Date:1/14

Check#:33809, Amount:\$50,000.00, Date:1/21

Check#:33810, Amount:\$100.00, Date:1/23

Check#:33812, Amount:\$256.54, Date:1/23

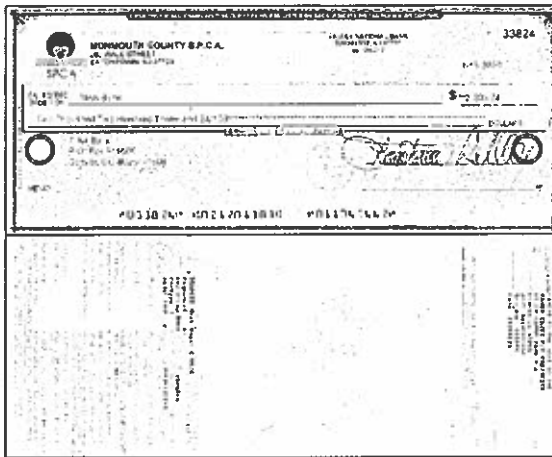
Check#:33813, Amount:\$8,222.46, Date:1/22



Check#:33822, Amount:\$1,410.68, Date:1/21



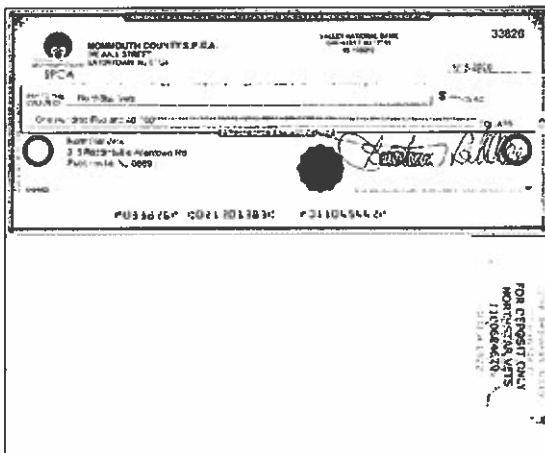
Check#:33823, Amount:\$65.00, Date:1/22



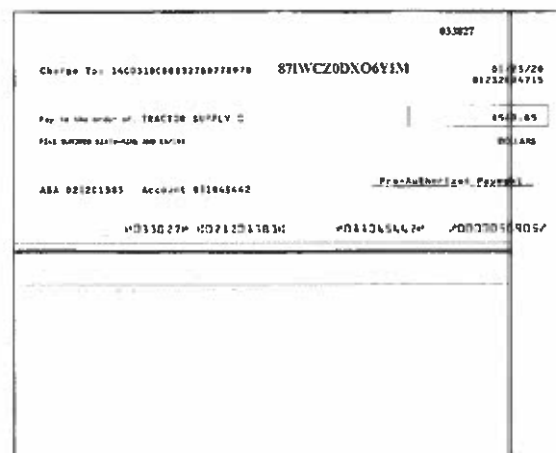
Check#:33824, Amount:\$2,203.24, Date:1/29



Check#:33825, Amount:\$2,631.17, Date:1/27



Check#:33826, Amount:\$105.40, Date:1/22



Check#:33827, Amount:\$569.05, Date:1/24

MORRIS COUNTY SPCA
SPCA
33828
\$100.00
Pay to the order of: [Signature]
MORRIS COUNTY SPCA
PO BOX 2800
MORRIS, NJ 07960
Date: 1/23/20
Amount: \$100.00
Check # 33828

Check#:33828, Amount:\$100.00, Date:1/23

MORRIS COUNTY SPCA
SPCA
33829
\$50.64
Pay to the order of: [Signature]
MORRIS COUNTY SPCA
PO BOX 2800
MORRIS, NJ 07960
Date: 1/23/20
Amount: \$50.64
Check # 33829

Check#:33829, Amount:\$50.64, Date:1/23

MORRIS COUNTY SPCA
SPCA
33830
\$425.66
Pay to the order of: [Signature]
MORRIS COUNTY SPCA
PO BOX 2800
MORRIS, NJ 07960
Date: 1/30/20
Amount: \$425.66
Check # 33830

Check#:33830, Amount:\$425.66, Date:1/30

MORRIS COUNTY SPCA
SPCA
33831
\$241.50
Pay to the order of: [Signature]
MORRIS COUNTY SPCA
PO BOX 2800
MORRIS, NJ 07960
Date: 1/30/20
Amount: \$241.50
Check # 33831

Check#:33831, Amount:\$241.50, Date:1/30

MORRIS COUNTY SPCA
SPCA
33832
\$537.50
Pay to the order of: [Signature]
MORRIS COUNTY SPCA
PO BOX 2800
MORRIS, NJ 07960
Date: 1/30/20
Amount: \$537.50
Check # 33832

Check#:33832, Amount:\$537.50, Date:1/30

MORRIS COUNTY SPCA
SPCA
33833
\$10.00
Pay to the order of: [Signature]
MORRIS COUNTY SPCA
PO BOX 2800
MORRIS, NJ 07960
Date: 1/30/20
Amount: \$10.00
Check # 33833

Check#:33833, Amount:\$10.00, Date:1/30



MONMOUTH COUNTY SPCA
SPCA
33853

Pay to the order of: \$43.00

For Cash

1/29

PO 33853* CO 21 2013830 PO 14045442*

Check#:33850, Amount:\$43.00, Date:1/29

MONMOUTH COUNTY SPCA
SPCA
33853

Pay to the order of: \$829.60

For Cash

1/30

PO 33853* CO 21 2013830 PO 14045442*

Check#:33853, Amount:\$829.60, Date:1/30

MONMOUTH COUNTY SPCA
SPCA
33855

Pay to the order of: \$724.16

For Cash

1/31

PO 33855* CO 21 2013830 PO 14045442*

Check#:33855, Amount:\$724.16, Date:1/31

MONMOUTH COUNTY SPCA
SPCA
33856

Pay to the order of: \$1,534.61

For Cash

1/30

PO 33856* CO 21 2013830 PO 14045442*

Check#:33856, Amount:\$1,534.61, Date:1/30

MONMOUTH COUNTY SPCA
SPCA
33857

Pay to the order of: \$154.00

For Cash

1/31

PO 33857* CO 21 2013830 PO 14045442*

Check#:33857, Amount:\$154.00, Date:1/31

MONMOUTH COUNTY SPCA
SPCA
33860

Pay to the order of: \$227.75

For Cash

1/31

PO 33860* CO 21 2013830 PO 14045442*

Check#:33860, Amount:\$227.75, Date:1/31



Handwritten: M 2/17/20

MONMOUTH COUNTY SPCA
PAYROLL ACCOUNT
260 WALL ST
EATONTOWN NJ 07724

0

Page: 1

Statement Date: 01/31/20
Account Number: 11053674

***** VNB Small Business Checking 11053674 *****
Non-Check Transactions

Date	Description	Amount
01/03	ASF, DBA Insperi PAYROLL ID: 0004591600	129,980.44-
01/14	TRNSFER FRM CK XXXXXXXX5442	132,000.00
01/16	ASF, DBA Insperi PAYROLL ID: 0004591600	131,409.46-
01/28	TRNSFER FRM CK XXXXXXXX5442	127,500.00
01/30	ASF, DBA Insperi PAYROLL ID: 0004591600	125,731.87-
01/31	ASF, DBA Insperi PAYROLL ID: 0004591600	995.78-

Handwritten: 126737.65

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	132,573.90	01/16	3,184.00	01/31	3,956.35
01/03	2,593.46	01/28	130,684.00		
01/14	134,593.46	01/30	4,952.13		

Account Summary

Previous Statement Date: 12/31/19

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	= Balance
132,573.90	259,500.00 .00	388,117.55 .00	3,956.35

Statement from 01/01/20 Thru 01/31/20

YTD Interest Paid .00

** Prevent check fraud with Valley Positive Pay/Payee **
** an early-warning system that allows you to stop fraudulent **
** check transactions before they hit your account. **
** To learn more or get started, contact your Treasury Sales Officer **
** or visit your local branch. **

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MONMOUTH COUNTY SPCA
RESTRICTED
260 WALL ST
EATONTOWN NJ 07724-2420

0

Page:

1

Statement Date: 01/31/20
Account Number: 41585356

***** VNB Small Business Checking

41585356 *****

Account Summary

Previous Statement Date: 12/31/19

Beginning		Interest		Service		Ending		
Balance	+	Deposits	+	Paid -	Withdrawals -	Charge	=	Balance
3,705.00		.00		.00	.00	.00		3,705.00

Statement from 01/01/20 Thru 01/31/20

YTD Interest Paid .00

** Prevent check fraud with Valley Positive Pay/Payee **
** an early-warning system that allows you to stop fraudulent **
** check transactions before they hit your account. **
** To learn more or get started, contact your Treasury Sales Officer **
** or visit your local branch. **





MONMOUTH COUNTY SPCA
LAW ENFORCEMENT DIVISION
260 WALL ST
EATONTOWN NJ 07724

0
[Handwritten signature]

Page: 1

Statement Date: 01/23/20
Account Number: 112006809

***** VNB Small Business Checking 112006809 *****

Account Summary

Previous Statement Date: 12/23/19

Beginning		Interest			Service		Ending
Balance	+	Deposits	+	Paid -	Withdrawals -	Charge	= Balance
3,188.06		.00		.00	.00	.00	3,188.06

Statement from 12/24/19 Thru 01/23/20

YTD Interest Paid .00

** Prevent check fraud with Valley Positive Pay/Payee **
** an early-warning system that allows you to stop fraudulent **
** check transactions before they hit your account. **
** To learn more or get started, contact your Treasury Sales Officer **
** or visit your local branch. **





MONMOUTH COUNTY SPCA
RAFFLE ACCOUNT
260 WALL ST
EATONTOWN NJ 07724

0
2/11/20

Page: 1

Statement Date: 01/31/20
Account Number: 41350596

***** VNB Small Business Checking 41350596 *****
Non-Check Transactions

Date	Description	Amount
01/13	Deposit	1,070.00
01/16	Deposit	1,810.00
01/21	Deposit	40.00
01/21	Deposit	20.00
01/21	Deposit	50.00
01/21	Deposit	1,120.00
01/24	Deposit	3,340.00
01/28	Deposit	570.00
01/30	Deposit	1,530.00
01/31	Deposit	330.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	11,878.41	01/21	15,988.41	01/30	21,428.41
01/13	12,948.41	01/24	19,328.41	01/31	21,758.41
01/16	14,758.41	01/28	19,898.41		

Account Summary

Previous Statement Date: 12/31/19

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	= Balance
11,878.41	9,880.00 .00	.00 .00	21,758.41

Statement from 01/01/20 Thru 01/31/20

YTD Interest Paid .00

** Prevent check fraud with Valley Positive Pay/Payee **
** an early-warning system that allows you to stop fraudulent **
** check transactions before they hit your account. **
** To learn more or get started, contact your Treasury Sales Officer **
** or visit your local branch. **

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.





975 Hooper Avenue
Toms River, NJ 08753

January 2020

Reporting Activity 01/01 - 01/31

Page 1 of 2

>002693 7288601 0001 092397 10Z

MONMOUTH COUNTY SPCA
MERCHANT ACCOUNT
260 WALL ST
EATONTOWN NJ 07724-2420



Handwritten signature

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
Phone Number	732-240-4500 ext 7722
Mailing Address	975 Hooper Avenue Toms River, NJ 08753
Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
----- BUSINESS CHECKING 237 -----	XXXXXXXX4152	\$985.00

----- BUSINESS CHECKING 237 ----- - XXXXXXXX4152

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$985.00
	1 Debit(s) This Period	-\$15.00
	1 Credit(s) This Period	\$15.00
01/31/2020	Ending Balance	\$985.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2020	Beginning Balance			\$985.00
01/13/2020	CREDIT-SPECIAL SERVICE FEE REFUND 12/31		\$15.00	\$1,000.00
01/31/2020	TRANSACTION CHARGES	\$15.00		\$985.00
01/31/2020	Ending Balance			\$985.00



If you have any questions regarding this statement, please call 1-888-623-2633 EXT 7706

Notice to Recipients of Electronic Transfers (Consumer Accounts only)

In case of errors or questions about your electronic transfers, please telephone us at 1-888-623-2633 ext. 7710 or write to OceanFirst Bank N.A., P.O. Box 2009, Toms River, NJ 08754-2009 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 with the following information.

1. Your name, your OceanFirst account number and CheckCard number if applicable.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is wrong or why you need more information.
3. Tell us the date and the dollar amount of the suspected error and supply us with copies of any receipts or other documentation that will assist our investigation.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for POS transactions, 20 business days for a new account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to do our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR ACCOUNT WITH YOUR STATEMENT

1. In your account register enter the interest earned on your Account if it appears on the front of this statement.
2. Verify that all withdrawals are charged on the statement for the amount in your records.
3. Verify that all deposits have been credited for the same amount as on your records.
4. Be sure that Service Charges (if any) or other authorized deductions shown on this statement have been deducted from your account balance.
5. Be sure that all outstanding items from your previous statement have been included in this statement (otherwise they are still outstanding).
6. Check off on your register each item on this statement.
7. Make a list of the numbers and amounts of those checks and any other items still outstanding in the space provided at left.
8. - 12. Follow directions as prompted in each space.

OUTSTANDING WITHDRAWALS		
NUMBER	AMOUNT	
TOTAL OUTSTANDING WITHDRAWALS CARRY OVER TO LINE 11		

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	<u>ADD</u>	
	ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	<u>SUBTRACT</u>	
	TOTAL OUTSTANDING WITHDRAWALS	
12.	<u>BALANCE</u>	
	SHOULD AGREE WITH YOUR ACCOUNT REGISTER	





975 Hooper Avenue
Toms River, NJ 08753

January 2020

Reporting Activity 01/01 - 01/31

Page 1 of 2

>002692 7288601 0001 092397 10Z

MONMOUTH COUNTY SPCA
RAFFLE ACCOUNT
260 WALL ST
EATONTOWN NJ 07724-2420

Handwritten signature and date 2/1/20



Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
Phone Number	732-240-4500 ext 7722
Mailing Address	975 Hooper Avenue Toms River, NJ 08753
Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING 237	XXXXXXXX4137	\$980.00

----- BUSINESS CHECKING 237 ----- - XXXXXXXX4137

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$985.00
	2 Debit(s) This Period	-\$20.00
	1 Credit(s) This Period	\$15.00
01/31/2020	Ending Balance	\$980.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2020	Beginning Balance			\$985.00
01/13/2020	CREDIT-SPECIAL SERVICE FEE REFUND 12/31		\$15.00	\$1,000.00
01/30/2020	PAPER STATEMENT FEE EFF DATE 01-29-20	\$5.00		\$995.00
01/31/2020	TRANSACTION CHARGES	\$15.00		\$980.00
01/31/2020	Ending Balance			\$980.00



If you have any questions regarding this statement, please call 1-888-623-2633 EXT 7706

Notice to Recipients of Electronic Transfers (Consumer Accounts only)

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1. Your name, your OceanFirst account number and CheckCard number if applicable.
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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR ACCOUNT WITH YOUR STATEMENT

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3. Verify that all deposits have been credited for the same amount as on your records.
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6. Check off on your register each item on this statement.
7. Make a list of the numbers and amounts of those checks and any other items still outstanding in the space provided at left.
8. - 12. Follow directions as prompted in each space.

OUTSTANDING WITHDRAWALS		
NUMBER	AMOUNT	
TOTAL OUTSTANDING WITHDRAWALS CARRY OVER TO LINE 11		

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	ADD ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	SUBTRACT TOTAL OUTSTANDING WITHDRAWALS	
12.	BALANCE SHOULD AGREE WITH YOUR ACCOUNT REGISTER	





975 Hooper Avenue
Toms River, NJ 08753

January 2020

Reporting Activity 01/01 - 01/31

Page 1 of 2

>002691 7288601 0001 092397 10Z

MONMOUTH COUNTY SPCA
PAYROLL ACCOUNT
260 WALL ST
EATONTOWN NJ 07724-2420

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
Phone Number	732-240-4500 ext 7722
Mailing Address	975 Hooper Avenue Toms River, NJ 08753
Online Access	Oceanfirst.com



Handwritten signature and date 2/11/20

Summary of Accounts

Account Type	Account Number	Ending Balance
----- BUSINESS CHECKING 160 -----	XXXXXXXX4129	\$995.00

----- BUSINESS CHECKING 160 ----- - XXXXXXXX4129

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$1,000.00
	1 Debit(s) This Period	-\$5.00
	0 Credit(s) This Period	\$0.00
01/31/2020	Ending Balance	\$995.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2020	Beginning Balance			\$1,000.00
01/30/2020	PAPER STATEMENT FEE EFF DATE 01-29-20	\$5.00		\$995.00
01/31/2020	Ending Balance			\$995.00



Notice to Recipients of Electronic Transfers (Consumer Accounts only)

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OUTSTANDING WITHDRAWALS	
NUMBER	AMOUNT
TOTAL OUTSTANDING WITHDRAWALS	
CARRY OVER TO LINE 11	

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	<u>ADD</u>	
	ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	<u>SUBTRACT</u>	
	TOTAL OUTSTANDING WITHDRAWALS	
12.	<u>BALANCE</u>	
	SHOULD AGREE WITH YOUR ACCOUNT REGISTER	

Member
FDIC



975 Hooper Avenue
Toms River, NJ 08753

January 2020

Reporting Activity 01/01 - 01/31

Page 1 of 2

>001328 7287061 0001 092397 10Z

MONMOUTH COUNTY SPCA
MONEY MARKET ACCOUNT
260 WALL ST
EATONTOWN NJ 07724-2420

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
Phone Number	732-240-4500 ext 7722
Mailing Address	975 Hooper Avenue Toms River, NJ 08753
Online Access	Oceanfirst.com

Handwritten signature and date 2/11/20



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS MONEY MARKET	XXXXXXX4145	\$1,000.04

----- BUSINESS MONEY MARKET ----- - XXXXXXX4145

Account Summary

Date	Description	Amount
1/01/2020	Beginning Balance	\$990.01
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$10.03
01/31/2020	Ending Balance	\$1,000.04

Interest Summary

Description	Amount
Interest Earned From 01/01/2020 Through 01/31/2020	
Annual Percentage Yield Earned	0.04%
Interest Days	31
Interest Earned	\$0.03
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.03
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2020	Beginning Balance			\$990.01
01/13/2020	CREDIT-SPECIAL SERVICE FEE REFUND 12/31		\$10.00	\$1,000.01
01/31/2020	CREDIT-INTEREST		\$0.03	\$1,000.04
01/31/2020	Ending Balance			\$1,000.04

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/01/2020	0.0300%



0001/000 459200 7287061 001328 002657 0001/0001

If you have any questions regarding this statement, please call 1-888-623-2633 EXT 7706

Notice to Recipients of Electronic Transfers (Consumer Accounts only)

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OUTSTANDING WITHDRAWALS	
NUMBER	AMOUNT
TOTAL OUTSTANDING WITHDRAWALS CARRY OVER TO LINE 11	

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	<u>ADD</u>	
	ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	<u>SUBTRACT</u>	
	TOTAL OUTSTANDING WITHDRAWALS	
12.	<u>BALANCE</u>	
	SHOULD AGREE WITH YOUR ACCOUNT REGISTER	



975 Hooper Avenue
Toms River, NJ 08753

January 2020

Reporting Activity 01/01 - 01/31

Page 1 of 2

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MONMOUTH COUNTY SPCA
OPERATING ACCOUNT
260 WALL ST
EATONTOWN NJ 07724-2420



Handwritten signature

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
Phone Number	732-240-4500 ext 7722
Mailing Address	975 Hooper Avenue Toms River, NJ 08753
Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
----- BUSINESS CHECKING 237 -----	XXXXXXXX4111	\$985.00

----- BUSINESS CHECKING 237 ----- - XXXXXXXX4111

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$985.00
	1 Debit(s) This Period	-\$15.00
	1 Credit(s) This Period	\$15.00
01/31/2020	Ending Balance	\$985.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2020	Beginning Balance			\$985.00
01/13/2020	CREDIT-SPECIAL SERV FEE REFUND 12/31		\$15.00	\$1,000.00
01/31/2020	TRANSACTION CHARGES	\$15.00		\$985.00
01/31/2020	Ending Balance			\$985.00





Notice to Recipients of Electronic Transfers (Consumer Accounts only)

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2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is wrong or why you need more information.
3. Tell us the date and the dollar amount of the suspected error and supply us with copies of any receipts or other documentation that will assist our investigation.

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7. Make a list of the numbers and amounts of those checks and any other items still outstanding in the space provided at left.
8. - 12. Follow directions as prompted in each space.

[illegible]

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	<u>ADD</u>	
	ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	<u>SUBTRACT</u>	
	TOTAL OUTSTANDING WITHDRAWALS	
12.	<u>BALANCE</u>	
	SHOULD AGREE WITH YOUR ACCOUNT REGISTER	

Member
FDIC



2650 Route 130
Cranbury, NJ 08512

Statement Ending 01/31/2020

Page 1 of 4

ADDRESS SERVICE REQUESTED

>001300 3873262 0001 092410 10Z

MONMOUTH SPCA
RESTRICTED ACCOUNT
260 WALL ST
EATONTOWN NJ 07724-2420

Handwritten signature
2/11/20

Managing Your Accounts



Branch Name Jackson Office



Branch Number (732) 942-2970



Mailing Address 1130 East Veterans Highway
Jackson Twp, NJ 08527



Online Banking www.1stconstitution.com



Final Statement

Business Banking

Your Success is Our Goal!



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX1896	\$0.00

BUSINESS CHECKING - XXXXXXXXX1896

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$689.04
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$689.04
01/31/2020	Ending Balance	\$0.00

Other Debits

Date	Description	Amount
01/15/2020	TELEPHONE TRANSFER	\$689.04



The **FINANCE CHARGE** is figured on an average daily balance method including current transactions.

We figure the **FINANCE CHARGE** on your account by applying the periodic rate (as noted on face) to the "average daily balance" (identified as balance on which finance charge is computed) of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances/loans, and subtract any payments or credits, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Payments should be made on or before the due date shown on this statement. A LATE CHARGE OF 5% or \$5.00, whichever is the lesser, shall be applied on the amount of the payment in default fifteen (15) days or more. No more than one late charge shall be made on any one payment in arrears. Life Insurance if requested will be charged at .69¢ per \$1,000.00 of average balance outstanding per month. The Life Insurance charge will be calculated as part of the periodic rate as noted on the face of this statement.

IN CASE OF ERROR OR INQUIRIES ABOUT YOUR BILL

Send your inquiries in writing so that we receive it within 60 days after the bill was mailed to you. Your written inquiry must include:

1. Your name and account number
2. A description of the error and why (to the extent you can explain) you believe it is an error, and
3. The dollar amount of the suspected error.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During that same time we may not take any action to collect disputed amounts as delinquent.

This is a summary of your rights. A full statement of your rights and our responsibilities under the Federal Fair Credit Act will be sent to you both upon request and in response to a billing error notice.

SEND INQUIRIES TO: **1ST CONSTITUTION BANK**
2650 ROUTE 130
CRANBURY, NJ 08512

NOTICE REQUIRED BY NEW JERSEY ADVANCE LOAN LAW OF 1968

THIS STATEMENT REPRESENTS AN ACCOUNTING BETWEEN THE BANK AND YOU. IF THERE IS AN ERROR IN IT, CALL IT TO THE BANK'S ATTENTION PROMPTLY IN WRITING. FAILURE TO DO SO WITHIN SIX (6) MONTHS FROM THE DATE OF THIS STATEMENT MAY BAR YOUR RIGHT TO HAVE THE ERROR CORRECTED. NOTICE MUST BE SENT BY CERTIFIED MAIL.

The above notice which permits us to notify us of any error in this statement within 6 months from the date of such statement is inconsistent with the 60 day provision allowed by Federal Law.

Relying on the longer period permitted by State Law may result in the loss of important rights which can be preserved by acting more promptly under Federal Law.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us at 609-655-4500 or write us at:

1st Constitution Bank, 2650 Route 130, Cranbury, NJ 08512

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly.

If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you believe is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account the amount you think is in error.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

1. Deduct service charge and any debit memos not entered from your check book.

3. List all checks issued but not charged to your account on this or prior statements.

4. Enter the last balance shown on this Statement		
5. Arrange deposits by date and list any not shown on statement.		
6. Add the above amounts		
7. Subtract the total amount (checks outstanding) shown on right		
This should be your checkbook balance.		

[illegible]

BUSINESS CHECKING - XXXXXXXXX1896 (continued)**Daily Balances**

<u>Date</u>	<u>Amount</u>
01/15/2020	\$0.00

Overdraft and Returned Item Fees

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



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2650 Route 130
Cranbury, NJ 08512

Statement Ending 01/31/2020

Page 1 of 4

ADDRESS SERVICE REQUESTED

>001299 3873262 0001 092410 10Z

MONMOUTH COUNTY SPCA
260 WALL ST
EATONTOWN NJ 07724-2420

Managing Your Accounts



Branch Name Jackson Office



Branch Number (732) 942-2970



Mailing Address 1130 East Veterans Highway
Jackson Twp, NJ 08527



Online Banking www.1stconstitution.com



Handwritten: 01/11/20

Business Banking

Your Success is Our Goal!



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX1870	\$51,778.53

BUSINESS CHECKING - XXXXXXXXX1870

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$15,012.96
	2 Credit(s) This Period	\$50,689.04
	1 Debit(s) This Period	\$13,923.47
01/31/2020	Ending Balance	\$51,778.53

Deposits

Date	Description	Amount
01/17/2020	DEPOSIT	\$50,000.00

Other Credits

Date	Description	Amount
01/15/2020	TELEPHONE TRANSFER	\$689.04



The **FINANCE CHARGE** is figured on an average daily balance method including current transactions.

We figure the **FINANCE CHARGE** on your account by applying the periodic rate (as noted on face) to the "average daily balance" (identified as balance on which finance charge is computed) of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances/loans, and subtract any payments or credits, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Payments should be made on or before the due date shown on this statement. A LATE CHARGE OF 5% or \$5.00, whichever is the lesser, shall be applied on the amount of the payment in default fifteen (15) days or more. No more than one late charge shall be made on any one payment in arrears. Life Insurance if requested will be charged at .69¢ per \$1,000.00 of average balance outstanding per month. The Life Insurance charge will be calculated as part of the periodic rate as noted on the face of this statement.

IN CASE OF ERROR OR INQUIRIES ABOUT YOUR BILL

Send your inquiries in writing so that we receive it within 60 days after the bill was mailed to you. Your written inquiry must include:

1. Your name and account number
2. A description of the error and why (to the extent you can explain) you believe it is an error; and
3. The dollar amount of the suspected error.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During that same time we may not take any action to collect disputed amounts as delinquent.

This is a summary of your rights. A full statement of your rights and our responsibilities under the Federal Fair Credit Act will be sent to you both upon request and in response to a billing error notice.

SEND INQUIRIES TO: **1ST CONSTITUTION BANK**
2650 ROUTE 130
CRANBURY, NJ 08512

NOTICE REQUIRED BY NEW JERSEY ADVANCE LOAN LAW OF 1968

THIS STATEMENT REPRESENTS AN ACCOUNTING BETWEEN THE BANK AND YOU. IF THERE IS AN ERROR IN IT, CALL IT TO THE BANK'S ATTENTION PROMPTLY IN WRITING. FAILURE TO DO SO WITHIN SIX (6) MONTHS FROM THE DATE OF THIS STATEMENT MAY BAR YOUR RIGHT TO HAVE THE ERROR CORRECTED. NOTICE MUST BE SENT BY CERTIFIED MAIL.

The above notice which permits you to notify us of any error in this statement within 6 months from the date of such statement is inconsistent with the 60 day provision allowed by Federal Law.

Relying on the longer period permitted by State Law may result in the loss of important rights which can be preserved by acting more promptly under Federal Law.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us at 609-655-4500 or write us at:

1st Constitution Bank, 2650 Route 130, Cranbury, NJ 08512

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly.

If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you believe is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account the amount you think is in error.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

1 Deduct service charge and any debit memos not entered from your check book.

2. Add unrecorded transactions to your check register.
3. List all checks issued but not charged to your account on this or prior statements.

4. Enter the last balance shown on this Statement

5. Arrange deposits by date and list any not shown on statement.

6. Add the above amounts

7. Subtract the total amount (checks outstanding) shown on right

This should be your checkbook balance.

[illegible]

BUSINESS CHECKING - XXXXXXXXX1870 (continued)

Other Debits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/02/2020	PAYMENT TO COMMERCIAL MORTGAGE LOAN XXXXXXXXXXXXXXX0217	\$13,923.47

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/02/2020	\$1,089.49	01/15/2020	\$1,778.53	01/17/2020	\$51,778.53

Overdraft and Returned Item Fees

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

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635113.70
502299.35
(404230.61)
733180.45

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3/13/20

MONMOUTH COUNTY SPCA
260 WALL ST
EATONTOWN NJ 07724

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Page: 1
Chks Paid: 111
Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin
Non-Check Transactions

11045442 *****

Date	Description	Amount
02/03	BANKCARD DEP MERCH DEP ID: 739292500300426	134.50
02/03	BANKCARD DEP MERCH DEP ID: 739292500300426	248.00
02/03	BANKCARD DEP MERCH DEP ID: 739292500300427	250.00
02/03	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	250.00
02/03	SYNCHRONY BANK BTOT DEP ID: 534812028821020	289.92
02/03	BANKCARD DEP MERCH DEP ID: 739292500300427	415.00
02/03	SYNCHRONY BANK BTOT DEP ID: 534812028821020	748.18
02/03	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	1,179.44
02/03	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	2,123.12
02/03	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,147.03
02/03	BANKCARD MERCH FEES ID: 739292500300427	164.13-
02/03	BANKCARD MERCH FEES ID: 739292500300426	201.66-
02/03	GLOBAL PAYMENTS GLOBAL STL ID: 8788242901489	2,360.57- ✓
02/03	Deposit	6,400.50
02/04	ETS CARES EMPLOY CORPORATE	8.00
02/04	SILICON LABORATO CORPORATE	500.00
02/04	FACEBOOK PAYMENT B8ZJI5TC43 ID: B8ZJI5TC43	1,900.41
02/04	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	3,143.66
02/04	Deposit	1,083.68

365.71



MONMOUTH COUNTY SPCA
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Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
02/04	Deposit	807.32
02/04	Deposit	125.00
02/04	Deposit	654.17
02/04	Deposit	424.50
02/04	Deposit	228.00
02/04	Deposit	380.50
02/04	Deposit	3,450.00
02/04	Deposit	1,300.00
02/05	BANKCARD DEP MERCH DEP ID: 739292500300426	288.00
02/05	30986 BB Merchan ID: ST-L7A8E7D9H9N1	4,908.03
02/05	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	6,012.86
02/05	TRANSFER TO CK XXXXXXXX0596	50.00-
02/05	TRANSFER TO CK XXXXXXXX0596	1,300.00-
02/05	Deposit	3,635.00
02/05	Deposit	191,352.16
02/05	Deposit	980.00
02/06	BANKCARD DEP MERCH DEP ID: 739292500300426	337.00
02/06	BANKCARD DEP MERCH DEP ID: 739292500300427	427.00
02/06	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,396.14
02/06	Deposit	304.50
02/06	Deposit	898.87
02/06	Deposit	701.95
02/06	Deposit	285.50
02/07	GUARDIAN LIFE IN CORPORATE	60.00
02/07	BANKCARD DEP MERCH DEP ID: 739292500300426	62.00
02/07	SYNCHRONY BANK BTOT DEP ID: 534812028821020	237.50

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Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin
Non-Check Transactions

11045442 *****

Date	Description	Amount
02/07	BANKCARD DEP MERCH DEP ID: 739292500300427	250.00
02/07	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,456.15
02/07	Deposit	2,115.00
02/07	Deposit	968.00
02/07	Deposit	5,934.81
02/10	BANKCARD DEP MERCH DEP ID: 739292500300427	10.00
02/10	BANKCARD DEP MERCH DEP ID: 739292500300426	192.50
02/10	SYNCHRONY BANK BTOT DEP ID: 534812028821020	272.80
02/10	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	289.44
02/10	BANKCARD DEP MERCH DEP ID: 739292500300426	590.00
02/10	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	1,803.75
02/10	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,485.15
02/10	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,650.02
02/10	Deposit	5,045.00
02/10	Deposit	141.00
02/11	ACCENTURE LLP CORPORATE	30.00
02/11	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,972.67
02/11	BANKCARD DEP MERCH DEP ID: 739292500300427	7,895.00
02/11	Deposit	3,951.00
02/11	Deposit	100.00
02/11	Deposit	540.82
02/11	Deposit	760.05

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Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
02/11	Deposit	859.67
02/11	Deposit	989.53
02/11	Deposit	16,599.10
02/11	Deposit	141.00
02/11	Deposit	283.00
02/11	Deposit	494.50
02/11	Deposit	227.00
02/11	Deposit	50.00
02/11	Deposit	240.00
02/11	TRANSFER TO CK XXXXXXXX0596	420.00-
02/11	Deposit	500.00
02/12	BANKCARD DEP MERCH DEP ID: 739292500300426	92.00
02/12	BANKCARD DEP MERCH DEP ID: 739292500300427	490.00
02/12	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,523.69
02/12	30986 BB Merchan ID: ST-DON5E7I3Z0P2	8,800.90
02/12	TRANSFER TO CK XXXXXXXX3674	132,000.00-
02/12	Deposit	365.00
02/12	Deposit	2,156.13
02/13	BANKCARD DEP MERCH DEP ID: 739292500300427	280.00
02/13	BANKCARD DEP MERCH DEP ID: 739292500300426	281.00
02/13	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	3,584.49
02/13	Deposit	5,539.81
02/13	Deposit	66.02
02/13	Deposit	259.50
02/13	Deposit	1,190.00
02/13	Deposit	315.50
02/13	Deposit	746.66

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Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
02/13	BLOOMBERG L.P. 1WEC1 ID: 10002000554794	1,248.00
02/14	S&P GLOBAL INC CORPORATE	24.40
02/14	BANKCARD DEP MERCH DEP ID: 739292500300426	170.00
02/14	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,979.77
02/14	CARDMEMBER SERV ELECT PYMT ID: *****8089	5,210.65-
02/14	Deposit	1,305.00
02/14	Deposit	790.00
02/18	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	25.60
02/18	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	100.00
02/18	BANKCARD DEP MERCH DEP ID: 739292500300427	100.00
02/18	BANKCARD DEP MERCH DEP ID: 739292500300426	148.00
02/18	BANKCARD DEP MERCH DEP ID: 739292500300427	150.00
02/18	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	150.00
02/18	SYNCHRONY BANK BTOT DEP ID: 534812028821020	287.73
02/18	BANKCARD DEP MERCH DEP ID: 739292500300426	334.50
02/18	BANKCARD DEP MERCH DEP ID: 739292500300427	400.00
02/18	SYNCHRONY BANK BTOT DEP ID: 534812028821020	607.24
02/18	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	1,044.78

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Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
02/18	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,613.16
02/18	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,978.69
02/18	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	5,939.38
02/18	Deposit	204.00
02/18	Deposit	187.00
02/18	Deposit	314.50
02/18	Deposit	179.00
02/18	Deposit	950.60
02/18	Deposit	99.71
02/18	Deposit	203.99
02/18	Deposit	200.00
02/18	Deposit	516.44
02/18	TRANSFER FRM CK XXXXXXXX0596	26,000.00
02/18	Deposit	590.00
02/18	Deposit	2,523.00
02/18	Deposit	3,845.00
02/19	BANKCARD DEP MERCH DEP ID: 739292500300427	50.00
02/19	BANKCARD DEP MERCH DEP ID: 739292500300426	249.00
02/19	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	5,618.85
02/19	Deposit	3,152.50
02/19	Deposit	136.13
02/20	AMZN7UH1DQ5I AmazonSmil ID: 6T7AC5ESKO82706	573.02
02/20	BANKCARD DEP MERCH DEP ID: 739292500300426	170.00
02/20	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	275.00

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Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
02/20	BANKCARD DEP MERCH DEP ID: 739292500300427	295.00
02/20	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,120.44
02/20	30986 BB Merchan ID: ST-R2I6U4C3M6R1	6,846.60
02/20	MONTHLY RDC FEE	50.00-
02/20	Deposit	1,308.28
02/20	Deposit	850.48
02/20	Deposit	239.00
02/20	Deposit	17,472.90
02/20	Deposit	262.00
02/20	Deposit	1,145.00
02/20	Deposit	75.00
02/21	S&P GLOBAL FOUND CORPORATE	50.00
02/21	BANKCARD DEP MERCH DEP ID: 739292500300426	261.00
02/21	FACEBOOK PAYMENT B8ZBMIFU2Y ID: B8ZBMIFU2Y	980.00
02/21	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	5,809.13
02/21	Deposited Item Rev Fee	20.00-
02/21	MS ELIZABETH E WINTERS	15.00-
02/21	Deposit	125.00
02/21	Deposit	605.00
02/21	Deposit	90.00
02/24	SYNCHRONY BANK BTOT DEP ID: 534812028821020	29.43
02/24	YOURCAUSE LLC CORPORATE	100.00
02/24	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	150.00
02/24	BANKCARD DEP MERCH DEP ID: 739292500300426	245.00

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Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
02/24	BANKCARD DEP MERCH DEP ID: 739292500300426	288.50
02/24	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	1,050.00
02/24	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	3,567.74
02/24	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	5,438.23
02/24	Deposit	13.00
02/24	Deposit	65.00
02/24	Deposit	54.00
02/24	Deposit	1,417.96
02/24	Deposit	150.00
02/24	Deposit	437.80
02/24	Deposit	1,198.87
02/24	Deposit	175.00
02/24	Deposit	214.00
02/24	Deposit	360.00
02/24	Deposit	170.00
02/24	Deposit	107.00
02/24	Deposit	1,195.00
02/24	Deposit	450.00
02/24	Deposit	155.00
02/25	JPMC FOUNDATION CORP PAY ID: 3146208	369.00
02/25	BANKCARD DEP MERCH DEP ID: 739292500300427	100.00
02/25	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	2,550.27
02/25	Deposit	180.00
02/25	Deposit	1,027.00
02/25	Deposit	140.00
02/26	SYNCHRONY BANK BTOT DEP ID: 534812028821020	98.10

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Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
02/26	BANKCARD DEP MERCH DEP ID: 739292500300426	165.00
02/26	30986 BB Merchan ID: ST-I1Y3Q1Z1Z6W7	2,241.64
02/26	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	3,766.82
02/26	GLOBAL PAYMENTS GLOBAL CBK ID: 8788242901489	1,286.34-
02/26	Deposit	723.12
02/26	Deposit	1,041.61
02/26	Deposit	177.00
02/26	Deposit	120.00
02/26	Deposit	18.00
02/26	TRANSFER TO CK XXXXXXXX3674	132,000.00-
02/27	SYNCHRONY BANK BTOT DEP ID: 534812028821020	329.08
02/27	BANKCARD DEP MERCH DEP ID: 739292500300426	726.00
02/27	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,725.23
02/27	Deposited Item Rev Fee	20.00-
02/27	JULIANNE SUDBRINK	25.00-
02/28	QGiv Funds Disb ID: 27500641545049	1.00
02/28	BANKCARD DEP MERCH DEP ID: 739292500300427	125.00
02/28	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	135.00
02/28	BANKCARD DEP MERCH DEP ID: 739292500300426	298.00
02/28	SYNCHRONY BANK BTOT DEP ID: 534812028821020	716.37
02/28	BENEVITY FUND DONATION ID: BWKTL9P94K	3,188.39

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Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin 11045442 *****
Non-Check Transactions

Date	Description	Amount
02/28	GLOBAL PAYMENTS GLOBAL DEP ID: 8788242901489	4,732.28
02/28	QGIV DEBITS QGIV DEBIT ID: QKE005820025097	627.00-
02/28	SELECTIVE PMT SELECTIVE ID: 000001164170890	2,498.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
02/11	33679	100.00	02/04	33858	159.99
*			02/04	33859	183.91
02/05	33769	20.00	*		
*			02/18	33862	100.00
02/06	33833	33.39	*		
02/13	33834	2,195.00	02/21	33865	71.39
02/03	33835	641.97	02/05	33866	1,133.95
*			02/18	33867	300.00
02/03	33837	73.98	02/05	33868	389.00
*			02/07	33869	641.94
02/03	33840	52.05	02/07	33870	117.69
*			02/06	33871	100.00
02/03	33842	349.83	02/03	33872	1,438.93
*			02/10	33873	151.25
02/04	33845	1,499.17	02/10	33874	357.00
02/04	33846	438.11	02/04	33875	2,070.00
02/04	33847	79.84	02/04	33876	3,826.58
*			02/04	33877	136.71
02/03	33851	1,969.94	02/04	33878	77.13
02/04	33852	8,750.64	02/05	33879	1,300.00
*			02/06	33880	461.29
02/03	33854	3,184.00	02/06	33881	809.48
*			02/07	33882	3,145.00

(*) Check Number Missing or Check Converted to Electronic
Transaction and Listed Under Non-Check Transactions

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MONMOUTH COUNTY SPCA
260 WALL ST
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Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin
Checks in Order

11045442 *****

Date	Number	Amount	Date	Number	Amount
02/06	33883	1,209.46	02/25	33916	1,804.22
02/06	33884	525.00		*	
02/11	33885	284.61	02/20	33918	105.00
02/07	33886	92.99	02/19	33919	129.66
02/06	33887	100.00	02/24	33920	9,446.64
02/06	33888	350.00		*	
02/06	33889	1,677.00	02/18	33922	679.77
02/18	33890	100.00	02/20	33923	2,070.00
02/19	33891	163.94	02/19	33924	322.50
02/13	33892	279.17	02/24	33925	2,314.13
02/19	33893	1,045.00	02/19	33926	2,450.45
02/18	33894	200.09	02/20	33927	501.90
02/12	33895	103.20	02/24	33928	58.65
02/12	33896	5,165.73	02/20	33929	240.00
02/18	33897	679.77	02/24	33930	340.20
02/13	33898	2,084.50	02/20	33931	1,550.00
02/20	33899	135.80	02/24	33932	1,239.49
02/24	33900	480.00	02/24	33933	525.00
02/12	33901	63.75	02/27	33934	1,253.58
02/13	33902	417.72	02/24	33935	91.94
02/11	33903	300.00	02/25	33936	31.79
02/19	33904	3,560.00	02/20	33937	100.00
02/10	33905	1,370.00	02/24	33938	150.00
02/10	33906	10,885.42	02/24	33939	250.00
02/11	33907	946.00	02/21	33940	30.00
02/28	33908	100.00	02/24	33941	555.45
02/18	33909	45.00	02/28	33942	427.00
	*		02/28	33943	605.00
02/26	33912	440.60	02/25	33944	150.26
02/20	33913	203.12	02/26	33945	36.27
02/21	33914	10.00	02/26	33946	433.99
02/19	33915	406.44		*	

(*) Check Number Missing or Check Converted to Electronic
Transaction and Listed Under Non-Check Transactions

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MONMOUTH COUNTY SPCA
260 WALL ST
EATONTOWN NJ 07724

0

Page: 12

Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin 11045442 *****
Checks in Order

Date	Number	Amount	Date	Number	Amount
02/27	33948	10.00	02/28	33959	33.15
02/27	33949	194.65	02/28	33960	16,245.29
	*		02/27	33961	235.44
02/27	33951	2,203.24	02/28	33962	274.50
02/25	33952	31.24	02/28	33963	1,285.60
02/27	33953	490.24		*	
	*		02/24	33965	569.05
02/27	33956	2,256.15	02/28	33966	55.76
02/25	33957	1,702.55		*	
02/26	33958	33.95	02/24	33968	2,687.09

(*) Check Number Missing or Check Converted to Electronic
Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/31	635,113.70	02/11	894,098.49	02/21	873,953.46
02/03	640,862.33	02/12	773,193.53	02/24	872,277.35
02/04	637,645.49	02/13	781,728.12	02/25	872,923.56
02/05	840,628.59	02/14	783,786.64	02/26	747,043.70
02/06	842,713.93	02/18	836,374.33	02/27	746,135.71
02/07	852,799.77	02/19	837,502.82	02/28	733,180.45
02/10	857,515.76	02/20	866,179.72		

Account Summary

Previous Statement Date: 01/31/20

Beginning	Interest	Service	Ending		
Balance	+ Deposits	+ Paid -	Withdrawals - Charge	= Balance	
635,113.70	502,299.36	.00	404,232.61	.00	733,180.45

Statement from 02/01/20 Thru 02/28/20

YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MONMOUTH COUNTY SPCA
260 WALL ST
EATONTOWN NJ 07724

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Page: 13

Statement Date: 02/28/20
Account Number: 11045442

*****VNBHealthcare Advantage Checkin 11045442 *****
** Prevent check fraud with Valley Positive Pay/Payee **
** an early-warning system that allows you to stop fraudulent **
** check transactions before they hit your account. **
** To learn more or get started, contact your Treasury Sales Officer **
** or visit your local branch. **

MONMOUTH COUNTY SPCA
SPCA
Pay to the order of: State Police
\$100.00
Date: 2/11
Payee: State Police
MICR: ⑆033679⑆ ⑆07410183⑆ ⑆04005442⑆
1. Please detach at 1/4 inch from left edge.

Check# 33679, Amount: \$100.00, Date: 2/11

MONMOUTH COUNTY SPCA
SPCA
Pay to the order of: State Police
\$20.00
Date: 2/5
Payee: State Police
MICR: ⑆033769⑆ ⑆07410183⑆ ⑆04005442⑆
1. Please detach at 1/4 inch from left edge.

Check# 33769, Amount: \$20.00, Date: 2/5

MONMOUTH COUNTY SPCA
SPCA
Pay to the order of: State Police
\$33.39
Date: 2/6
Payee: State Police
MICR: ⑆033833⑆ ⑆07410183⑆ ⑆04005442⑆
1. Please detach at 1/4 inch from left edge.

Check# 33833, Amount: \$33.39, Date: 2/6

MONMOUTH COUNTY SPCA
SPCA
Pay to the order of: State Police
\$2,195.00
Date: 2/13
Payee: State Police
MICR: ⑆033834⑆ ⑆07410183⑆ ⑆04005442⑆
1. Please detach at 1/4 inch from left edge.

Check# 33834, Amount: \$2,195.00, Date: 2/13

MONMOUTH COUNTY SPCA
SPCA
Pay to the order of: State Police
\$641.97
Date: 2/3
Payee: State Police
MICR: ⑆033835⑆ ⑆07410183⑆ ⑆04005442⑆
1. Please detach at 1/4 inch from left edge.

Check# 33835, Amount: \$641.97, Date: 2/3

MONMOUTH COUNTY SPCA
SPCA
Pay to the order of: State Police
\$73.98
Date: 2/3
Payee: State Police
MICR: ⑆033837⑆ ⑆07410183⑆ ⑆04005442⑆
1. Please detach at 1/4 inch from left edge.

Check# 33837, Amount: \$73.98, Date: 2/3

MONMOUTH COUNTY SPCA
2600 ROUTE 138
FREEHOLD, NJ 07728

33840

DATE: 2/3/2017

AMOUNT: \$52.05

TO: TONY AND DORIS

1450 ROUTE 138
FREEHOLD, NJ 07728

DATE: 2/3/2017

PC 33840 PC 0772813830 PC 145013830

2-10-2017
PAID BY
DATE OF DEPOSIT

Check#:33840, Amount:\$52.05, Date:2/3

MONMOUTH COUNTY SPCA
2600 ROUTE 138
FREEHOLD, NJ 07728

33842

DATE: 2/3/2017

AMOUNT: \$349.83

TO: TONY AND DORIS

1450 ROUTE 138
FREEHOLD, NJ 07728

DATE: 2/3/2017

PC 33842 PC 0772813830 PC 145013830

2-10-2017
PAID BY
DATE OF DEPOSIT

Check#:33842, Amount:\$349.83, Date:2/3

MONMOUTH COUNTY SPCA
2600 ROUTE 138
FREEHOLD, NJ 07728

33845

DATE: 2/4/2017

AMOUNT: \$1,499.17

TO: TONY AND DORIS

1450 ROUTE 138
FREEHOLD, NJ 07728

DATE: 2/4/2017

PC 33845 PC 0772813830 PC 145013830

2-10-2017
PAID BY
DATE OF DEPOSIT

Check#:33845, Amount:\$1,499.17, Date:2/4

MONMOUTH COUNTY SPCA
2600 ROUTE 138
FREEHOLD, NJ 07728

33846

DATE: 2/4/2017

AMOUNT: \$438.11

TO: TONY AND DORIS

1450 ROUTE 138
FREEHOLD, NJ 07728

DATE: 2/4/2017

PC 33846 PC 0772813830 PC 145013830

2-10-2017
PAID BY
DATE OF DEPOSIT

Check#:33846, Amount:\$438.11, Date:2/4

MONMOUTH COUNTY SPCA
2600 ROUTE 138
FREEHOLD, NJ 07728

33847

DATE: 2/4/2017

AMOUNT: \$79.84

TO: TONY AND DORIS

1450 ROUTE 138
FREEHOLD, NJ 07728

DATE: 2/4/2017

PC 33847 PC 0772813830 PC 145013830

2-10-2017
PAID BY
DATE OF DEPOSIT

Check#:33847, Amount:\$79.84, Date:2/4

MONMOUTH COUNTY SPCA
2600 ROUTE 138
FREEHOLD, NJ 07728

33851

DATE: 2/3/2017

AMOUNT: \$1,969.94

TO: TONY AND DORIS

1450 ROUTE 138
FREEHOLD, NJ 07728

DATE: 2/3/2017

PC 33851 PC 0772813830 PC 145013830

2-10-2017
PAID BY
DATE OF DEPOSIT

Check#:33851, Amount:\$1,969.94, Date:2/3

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33852

PAY TO THE ORDER OF \$ 8,750.64

Eight Thousand Seven Hundred Sixty Four and 64/100

PAID GROUP
STP GROUP 01
STP GROUP 01
STP GROUP 01

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33852

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33852

Check#:33852, Amount:\$8,750.64, Date:2/4

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33854

PAY TO THE ORDER OF \$ 3,184.00

Three Thousand One Hundred Eighty Four and 00/100

PAID GROUP
STP GROUP 01
STP GROUP 01
STP GROUP 01

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33854

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33854

Check#:33854, Amount:\$3,184.00, Date:2/3

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33858

PAY TO THE ORDER OF \$ 159.99

Fifty Nine and 99/100

PAID GROUP
STP GROUP 01
STP GROUP 01
STP GROUP 01

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33858

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33858

Check#:33858, Amount:\$159.99, Date:2/4

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33859

PAY TO THE ORDER OF \$ 183.91

One Hundred Eighty Three and 91/100

PAID GROUP
STP GROUP 01
STP GROUP 01
STP GROUP 01

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33859

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33859

Check#:33859, Amount:\$183.91, Date:2/4

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33862

PAY TO THE ORDER OF \$ 100.00

One Hundred and 00/100

PAID GROUP
STP GROUP 01
STP GROUP 01
STP GROUP 01

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33862

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33862

Check#:33862, Amount:\$100.00, Date:2/18

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33865

PAY TO THE ORDER OF \$ 71.39

Seventy One and 39/100

PAID GROUP
STP GROUP 01
STP GROUP 01
STP GROUP 01

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33865

MONMOUTH COUNTY S.P.C.A.
200 WALL STREET
SPCA
EXCEPTIONAL SERVICE

33865

Check#:33865, Amount:\$71.39, Date:2/21

MONMOUTH COUNTY S.P.C.A.
VALLEY NATIONAL BANK
CHECK # 33866
DATE 2/5/18
\$1,133.95
One Thousand One Hundred Thirty Three and 95/100
Pay to the order of: Anthony Caraballo, Jr. & Son, Inc.
Attn: Cash Management Services Unit
665 Arch St. Unit 20
Bridgeton, NJ 08302
MEMO
PO33866# NO21201383# PO11065442#

Check#:33866, Amount:\$1,133.95, Date:2/5

MONMOUTH COUNTY S.P.C.A.
VALLEY NATIONAL BANK
CHECK # 33867
DATE 2/18/18
\$300.00
Three Hundred and no/100
Pay to the order of: Barbara King
Barbara King
81 Pine St
Bridgeton, NJ 08302
MEMO
PO33867# NO21201383# PO11065442#

Check#:33867, Amount:\$300.00, Date:2/18

MONMOUTH COUNTY S.P.C.A.
VALLEY NATIONAL BANK
CHECK # 33868
DATE 2/5/18
\$389.00
Three Hundred Eighty Nine and no/100
Pay to the order of: Caraballo Development, Inc.
Caraballo Development, Inc.
P.O. Box 1127
Bridgeton, NJ 08302
MEMO
PO33868# NO21201383# PO11065442#

Check#:33868, Amount:\$389.00, Date:2/5

MONMOUTH COUNTY S.P.C.A.
VALLEY NATIONAL BANK
CHECK # 33869
DATE 2/7/18
\$641.94
Six Hundred Forty One and 94/100
Pay to the order of: Caraballo Development, Inc.
Caraballo Development, Inc.
P.O. Box 1127
Bridgeton, NJ 08302
MEMO
PO33869# NO21201383# PO11065442#

Check#:33869, Amount:\$641.94, Date:2/7

MONMOUTH COUNTY S.P.C.A.
VALLEY NATIONAL BANK
CHECK # 33870
DATE 2/7/18
\$117.69
One Hundred Seventeen and 69/100
Pay to the order of: County Cash Inc.
County Cash Inc.
P.O. Box 2128
Bridgeton, NJ 08302
MEMO
PO33870# NO21201383# PO11065442#

Check#:33870, Amount:\$117.69, Date:2/7

MONMOUTH COUNTY S.P.C.A.
VALLEY NATIONAL BANK
CHECK # 33871
DATE 2/6/18
\$100.00
One Hundred and no/100
Pay to the order of: County Cash Inc.
County Cash Inc.
P.O. Box 2128
Bridgeton, NJ 08302
MEMO
PO33871# NO21201383# PO11065442#

Check#:33871, Amount:\$100.00, Date:2/6

MONMOUTH COUNTY S.P.C.A.
S.P.C.A.
33872

Pay to the order of: \$1,438.93

One Thousand Four Hundred Thirty Eight and 93/100

DATE: 2/3/10
P.O. Box 11743
Atlantic City, NJ 08401-0743

FOR DEPOSIT ONLY
MICR LINE: ⑆33872⑆ ⑆021201383⑆ ⑆311045442⑆ ⑆000000000⑆ ⑆045442⑆

Check#:33872, Amount:\$1,438.93, Date:2/3

MONMOUTH COUNTY S.P.C.A.
S.P.C.A.
33873

Pay to the order of: \$151.25

One Hundred Fifty and 25/100

DATE: 2/10/10
P.O. Box 11743
Atlantic City, NJ 08401-0743

FOR DEPOSIT ONLY
MICR LINE: ⑆33873⑆ ⑆021201383⑆ ⑆311045442⑆ ⑆000000000⑆ ⑆045442⑆

Check#:33873, Amount:\$151.25, Date:2/10

MONMOUTH COUNTY S.P.C.A.
S.P.C.A.
33874

Pay to the order of: \$357.00

Three Hundred Fifty Seven and 00/100

DATE: 2/10/10
P.O. Box 11743
Atlantic City, NJ 08401-0743

FOR DEPOSIT ONLY
MICR LINE: ⑆33874⑆ ⑆021201383⑆ ⑆311045442⑆ ⑆000000000⑆ ⑆045442⑆

Check#:33874, Amount:\$357.00, Date:2/10

MONMOUTH COUNTY S.P.C.A.
S.P.C.A.
33875

Pay to the order of: \$2,070.00

Two Thousand Seven and 00/100

DATE: 2/4/10
P.O. Box 11743
Atlantic City, NJ 08401-0743

FOR DEPOSIT ONLY
MICR LINE: ⑆33875⑆ ⑆021201383⑆ ⑆311045442⑆ ⑆000000000⑆ ⑆045442⑆

Check#:33875, Amount:\$2,070.00, Date:2/4

MONMOUTH COUNTY S.P.C.A.
S.P.C.A.
33876

Pay to the order of: \$3,826.58

Three Thousand Eight Hundred Twenty Six and 58/100

DATE: 2/4/10
P.O. Box 11743
Atlantic City, NJ 08401-0743

FOR DEPOSIT ONLY
MICR LINE: ⑆33876⑆ ⑆021201383⑆ ⑆311045442⑆ ⑆000000000⑆ ⑆045442⑆

Check#:33876, Amount:\$3,826.58, Date:2/4

MONMOUTH COUNTY S.P.C.A.
S.P.C.A.
33877

Pay to the order of: \$136.71

One Hundred Thirty Six and 71/100

DATE: 2/4/10
P.O. Box 11743
Atlantic City, NJ 08401-0743

FOR DEPOSIT ONLY
MICR LINE: ⑆33877⑆ ⑆021201383⑆ ⑆311045442⑆ ⑆000000000⑆ ⑆045442⑆

Check#:33877, Amount:\$136.71, Date:2/4

MONMOUTH COUNTY S.P.C.A.
100 WALL STREET
SPCA
NEWARK, NJ 07102

33878

12/29/2022

Amount: \$77.13

Pay to the order of: N. Anthony Gae
P.O. Box 11743
Newark, NJ 07102-1743

NOV 20 2022

PO33878P DC21201383C PO31045447P

000383 009706 128 170 4008 NT 345
113456 04 001 482095555-31000101019
Credit the account if the within named payee
is not present on 2/28/2024

Check#:33878, Amount:\$77.13, Date:2/4

MONMOUTH COUNTY S.P.C.A.
100 WALL STREET
SPCA
NEWARK, NJ 07102

33879

12/29/2022

Amount: \$1,300.00

Pay to the order of: N. Anthony Gae
P.O. Box 11743
Newark, NJ 07102-1743

NOV 20 2022

PO33879P DC21201383C PO31045447P

000383 009706 128 170 4008 NT 345
113456 04 001 482095555-31000101019
Credit the account if the within named payee
is not present on 2/28/2024

Check#:33879, Amount:\$1,300.00, Date:2/5

MONMOUTH COUNTY S.P.C.A.
100 WALL STREET
SPCA
NEWARK, NJ 07102

33880

12/29/2022

Amount: \$461.29

Pay to the order of: N. Anthony Gae
P.O. Box 11743
Newark, NJ 07102-1743

NOV 20 2022

PO33880P DC21201383C PO31045447P

000383 009706 128 170 4008 NT 345
113456 04 001 482095555-31000101019
Credit the account if the within named payee
is not present on 2/28/2024

Check#:33880, Amount:\$461.29, Date:2/6

MONMOUTH COUNTY S.P.C.A.
100 WALL STREET
SPCA
NEWARK, NJ 07102

33881

12/29/2022

Amount: \$809.48

Pay to the order of: N. Anthony Gae
P.O. Box 11743
Newark, NJ 07102-1743

NOV 20 2022

PO33881P DC21201383C PO31045447P

000383 009706 128 170 4008 NT 345
113456 04 001 482095555-31000101019
Credit the account if the within named payee
is not present on 2/28/2024

Check#:33881, Amount:\$809.48, Date:2/6

MONMOUTH COUNTY S.P.C.A.
100 WALL STREET
SPCA
NEWARK, NJ 07102

33882

12/29/2022

Amount: \$3,145.00

Pay to the order of: N. Anthony Gae
P.O. Box 11743
Newark, NJ 07102-1743

NOV 20 2022

PO33882P DC21201383C PO31045447P

000383 009706 128 170 4008 NT 345
113456 04 001 482095555-31000101019
Credit the account if the within named payee
is not present on 2/28/2024

325

Check#:33882, Amount:\$3,145.00, Date:2/7

MONMOUTH COUNTY S.P.C.A.
100 WALL STREET
SPCA
NEWARK, NJ 07102

33883

12/29/2022

Amount: \$1,209.46

Pay to the order of: N. Anthony Gae
P.O. Box 11743
Newark, NJ 07102-1743

NOV 20 2022

PO33883P DC21201383C PO31045447P

000383 009706 128 170 4008 NT 345
113456 04 001 482095555-31000101019
Credit the account if the within named payee
is not present on 2/28/2024

Check#:33883, Amount:\$1,209.46, Date:2/6

MONMOUTH COUNTY S.P.C.A.
300 MAIN STREET
FAIRVIEW, NJ 07410

VALLEY NATIONAL BANK
CHECK # 33884
DATE 2/6/20

TO THE ORDER OF
T.P. O'NEILL CORP. SYSTEMS INC.
200 Park Dr.
Middletown, NJ 08063

\$ 525.00

PC 33884 PC 212013830 PC 10454424

FOR DEPOSIT ONLY
CASH ON HAND
CASH ON DEPOSIT
CASH ON CHECKS
CASH ON CREDIT
CASH ON OTHER

Check#:33884, Amount:\$525.00, Date:2/6

MONMOUTH COUNTY S.P.C.A.
300 MAIN STREET
FAIRVIEW, NJ 07410

VALLEY NATIONAL BANK
CHECK # 33885
DATE 2/11/20

TO THE ORDER OF
T.M. O'NEILL CORP. SYSTEMS INC.
200 Park Dr.
Middletown, NJ 08063

\$ 284.61

PC 33885 PC 212013830 PC 10454424

FOR DEPOSIT ONLY
CASH ON HAND
CASH ON DEPOSIT
CASH ON CHECKS
CASH ON CREDIT
CASH ON OTHER

Check#:33885, Amount:\$284.61, Date:2/11

MONMOUTH COUNTY S.P.C.A.
300 MAIN STREET
FAIRVIEW, NJ 07410

VALLEY NATIONAL BANK
CHECK # 33886
DATE 2/7/20

TO THE ORDER OF
W.F. O'NEILL CORP. SYSTEMS INC.
200 Park Dr.
Middletown, NJ 08063

\$ 92.99

PC 33886 PC 212013830 PC 10454424

FOR DEPOSIT ONLY
CASH ON HAND
CASH ON DEPOSIT
CASH ON CHECKS
CASH ON CREDIT
CASH ON OTHER

Check#:33886, Amount:\$92.99, Date:2/7

MONMOUTH COUNTY S.P.C.A.
300 MAIN STREET
FAIRVIEW, NJ 07410

VALLEY NATIONAL BANK
CHECK # 33887
DATE 2/6/20

TO THE ORDER OF
J.M. O'NEILL CORP. SYSTEMS INC.
200 Park Dr.
Middletown, NJ 08063

\$ 100.00

PC 33887 PC 212013830 PC 10454424

FOR DEPOSIT ONLY
CASH ON HAND
CASH ON DEPOSIT
CASH ON CHECKS
CASH ON CREDIT
CASH ON OTHER

Check#:33887, Amount:\$100.00, Date:2/6

MONMOUTH COUNTY S.P.C.A.
300 MAIN STREET
FAIRVIEW, NJ 07410

VALLEY NATIONAL BANK
CHECK # 33888
DATE 2/6/20

TO THE ORDER OF
T.P. O'NEILL CORP. SYSTEMS INC.
200 Park Dr.
Middletown, NJ 08063

\$ 350.00

PC 33888 PC 212013830 PC 10454424

FOR DEPOSIT ONLY
CASH ON HAND
CASH ON DEPOSIT
CASH ON CHECKS
CASH ON CREDIT
CASH ON OTHER

ISSN 123456789
Date/Time: 2/6/2020 10:17 AM
Valley National Bank 021201383
Branch 100 Tel: 2521

Check#:33888, Amount:\$350.00, Date:2/6

MONMOUTH COUNTY S.P.C.A.
300 MAIN STREET
FAIRVIEW, NJ 07410

VALLEY NATIONAL BANK
CHECK # 33889
DATE 2/6/20

TO THE ORDER OF
T.M. O'NEILL CORP. SYSTEMS INC.
200 Park Dr.
Middletown, NJ 08063

\$ 1,677.00

PC 33889 PC 212013830 PC 10454424

FOR DEPOSIT ONLY
CASH ON HAND
CASH ON DEPOSIT
CASH ON CHECKS
CASH ON CREDIT
CASH ON OTHER

ISSN 123456789
Date/Time: 2/6/2020 11:00 AM
Valley National Bank 021201383
Branch 100 Tel: 2521

Check#:33889, Amount:\$1,677.00, Date:2/6

MONMOUTH COUNTY S.P.C.A.
SPCA
VALLEY WATCH BANK
CHECK # 33896
DATE 2/12
\$5,165.73
Pay to the order of: *Handwritten signature*
P.O. Box 1157
Lakewood, PA 15035-0157
MICR: ⑆031396⑆ ⑆031201363⑆ ⑆011045442⑆

Check#:33896, Amount:\$5,165.73, Date:2/12

MONMOUTH COUNTY S.P.C.A.
SPCA
VALLEY WATCH BANK
CHECK # 33897
DATE 2/18
\$679.77
Pay to the order of: *Handwritten signature*
P.O. Box 1157
Lakewood, PA 15035-0157
MICR: ⑆031397⑆ ⑆031201363⑆ ⑆011045442⑆

Check#:33897, Amount:\$679.77, Date:2/18

MONMOUTH COUNTY S.P.C.A.
SPCA
VALLEY WATCH BANK
CHECK # 33898
DATE 2/13
\$2,084.50
Pay to the order of: *Handwritten signature*
P.O. Box 1157
Lakewood, PA 15035-0157
MICR: ⑆031398⑆ ⑆031201363⑆ ⑆011045442⑆

Check#:33898, Amount:\$2,084.50, Date:2/13

MONMOUTH COUNTY S.P.C.A.
SPCA
VALLEY WATCH BANK
CHECK # 33899
DATE 2/20
\$135.80
Pay to the order of: *Handwritten signature*
P.O. Box 1157
Lakewood, PA 15035-0157
MICR: ⑆031399⑆ ⑆031201363⑆ ⑆011045442⑆

Check#:33899, Amount:\$135.80, Date:2/20

MONMOUTH COUNTY S.P.C.A.
SPCA
VALLEY WATCH BANK
CHECK # 33900
DATE 2/24
\$480.00
Pay to the order of: *Handwritten signature*
P.O. Box 1157
Lakewood, PA 15035-0157
MICR: ⑆031390⑆ ⑆031201363⑆ ⑆011045442⑆

Check#:33900, Amount:\$480.00, Date:2/24

MONMOUTH COUNTY S.P.C.A.
SPCA
VALLEY WATCH BANK
CHECK # 33901
DATE 2/12
\$63.75
Pay to the order of: *Handwritten signature*
P.O. Box 1157
Lakewood, PA 15035-0157
MICR: ⑆0313901⑆ ⑆031201363⑆ ⑆011045442⑆

Check#:33901, Amount:\$63.75, Date:2/12

BONMOUTH COUNTY S.P.C.A.
200 HILL STREET
SOUTH PLAINFIELD, NJ 07080

33902

Pay to the order of: **Becky Peterson** \$ **417.72**

Four Hundred Seventeen and 72/100

Pay to the order of: **Becky Peterson**
100 Hill Street
South Plainfield, NJ 07080

PC33902P KC774018830 PC43045647P

61340001118 131110 2102212 0000000000 04-402

Hemlock Road 1374 94004 5134 0000 0402

Check#:33902, Amount:\$417.72, Date:2/13

BONMOUTH COUNTY S.P.C.A.
200 HILL STREET
SOUTH PLAINFIELD, NJ 07080

33903

Pay to the order of: **John R. Peterson** \$ **300.00**

Three Hundred and 00/100

Pay to the order of: **John R. Peterson**
100 Hill Street
South Plainfield, NJ 07080

PC33903P KC774018830 PC43045647P

61340001118 131110 2102212 0000000000 04-402

Hemlock Road 1374 94004 5134 0000 0402

Check#:33903, Amount:\$300.00, Date:2/11

BONMOUTH COUNTY S.P.C.A.
200 HILL STREET
SOUTH PLAINFIELD, NJ 07080

33904

Pay to the order of: **Summit Systems Inc** \$ **3,560.00**

Three Thousand Five Hundred and 00/100

Pay to the order of: **Summit Systems Inc**
20 Hill St
Rutherford, NJ 07070

PC33904P KC774018830 PC43045647P

61340001118 131110 2102212 0000000000 04-402

Hemlock Road 1374 94004 5134 0000 0402

Check#:33904, Amount:\$3,560.00, Date:2/19

BONMOUTH COUNTY S.P.C.A.
200 HILL STREET
SOUTH PLAINFIELD, NJ 07080

33905

Pay to the order of: **Summit Systems Inc** \$ **1,370.00**

One Thousand Three Hundred and 00/100

Pay to the order of: **Summit Systems Inc**
20 Hill St
Rutherford, NJ 07070

PC33905P KC774018830 PC43045647P

61340001118 131110 2102212 0000000000 04-402

Hemlock Road 1374 94004 5134 0000 0402

Check#:33905, Amount:\$1,370.00, Date:2/10

BONMOUTH COUNTY S.P.C.A.
200 HILL STREET
SOUTH PLAINFIELD, NJ 07080

33906

Pay to the order of: **Summit Systems Inc** \$ **10,885.42**

Ten Thousand Eight Hundred Eighty Five and 42/100

Pay to the order of: **Summit Systems Inc**
20 Hill St
Rutherford, NJ 07070

PC33906P KC774018830 PC43045647P

61340001118 131110 2102212 0000000000 04-402

Hemlock Road 1374 94004 5134 0000 0402

Check#:33906, Amount:\$10,885.42, Date:2/10

BONMOUTH COUNTY S.P.C.A.
200 HILL STREET
SOUTH PLAINFIELD, NJ 07080

33907

Pay to the order of: **Summit Systems Inc** \$ **946.00**

Nine Hundred and 00/100

Pay to the order of: **Summit Systems Inc**
20 Hill St
Rutherford, NJ 07070

PC33907P KC774018830 PC43045647P

61340001118 131110 2102212 0000000000 04-402

Hemlock Road 1374 94004 5134 0000 0402

ELECTRONICALLY PRESENTED - 2/19/2023

Check#:33907, Amount:\$946.00, Date:2/11

MONMOUTH COUNTY S.P.C.A.
SPCA

33908

Pay to the order of: Prodo S. Galt \$ 100.00

Line: Handed and CD100

Pay to the order of: Prodo S. Galt

Check # 33908 CO 212013830 PO 110154424

Check#: 33908, Amount: \$100.00, Date: 2/28

MONMOUTH COUNTY S.P.C.A.
SPCA

33909

Pay to the order of: Stacy Galt \$ 45.00

Pay to the order of: Stacy Galt

Check # 33909 CO 212013830 PO 110154424

Check#: 33909, Amount: \$45.00, Date: 2/18

MONMOUTH COUNTY S.P.C.A.
SPCA

33912

Pay to the order of: Assay Technology, Inc \$ 440.60

Pay to the order of: Assay Technology, Inc

Check # 33912 CO 212013830 PO 110154424

Check#: 33912, Amount: \$440.60, Date: 2/26

MONMOUTH COUNTY S.P.C.A.
SPCA

33913

Pay to the order of: Assay Technology, Inc \$ 203.12

Pay to the order of: Assay Technology, Inc

Check # 33913 CO 212013830 PO 110154424

Check#: 33913, Amount: \$203.12, Date: 2/20

MONMOUTH COUNTY S.P.C.A.
SPCA

33914

Pay to the order of: Comcast Security Systems, Inc \$ 10.00

Pay to the order of: Comcast Security Systems, Inc

Check # 33914 CO 212013830 PO 110154424

Check#: 33914, Amount: \$10.00, Date: 2/21

MONMOUTH COUNTY S.P.C.A.
SPCA

33915

Pay to the order of: County Clerk \$ 406.44

Pay to the order of: County Clerk

Check # 33915 CO 212013830 PO 110154424

Check#: 33915, Amount: \$406.44, Date: 2/19

[illegible]

Check#:33916, Amount:\$1,804.22, Date:2/25

20200219 004600162767 06000705005

Check#:33918, Amount:\$105.00, Date:2/20

[illegible]

Check#:33919, Amount:\$129.66, Date:2/19

[illegible]

Check#:33920, Amount:\$9,446.64, Date:2/24

[illegible]

Check#:33922, Amount:\$679.77, Date:2/18

[illegible]

Check#:33923, Amount:\$2,070.00, Date:2/20

MONMOUTH COUNTY S.P.C.A.
SPCA
23924

Pay to the order of: Avia 23 & Vets \$ 322.50

For Deposit Only
N-10000 Vets
11250 Highway 108, Suite 100
Rutherford, NJ 07070

0013924 00212013830 00110454420

FOR DEPOSIT ONLY
NON-NEGOTIABLE
NO CASH PAYMENTS

Check#:33924, Amount:\$322.50, Date:2/19

MONMOUTH COUNTY S.P.C.A.
SPCA
23925

Pay to the order of: Pullman Veterinary Supply, Inc. \$ 2,314.13

For Deposit Only
N-10000 Vets
28900 Highway 108, Suite 100
Rutherford, NJ 07070

0013925 00212013830 00110454420

FOR DEPOSIT ONLY
NON-NEGOTIABLE
NO CASH PAYMENTS

Check#:33925, Amount:\$2,314.13, Date:2/24

MONMOUTH COUNTY S.P.C.A.
SPCA
33926

Pay to the order of: Two Friends Pet Supply, Inc. \$ 2,450.45

For Deposit Only
N-10000 Vets
P.O. Box 1077
Lumberton, PA 17051-0077

0013926 00212013830 00110454420

FOR DEPOSIT ONLY
NON-NEGOTIABLE
NO CASH PAYMENTS

Check#:33926, Amount:\$2,450.45, Date:2/19

MONMOUTH COUNTY S.P.C.A.
SPCA
33927

Pay to the order of: Two Friends Pet Supply, Inc. \$ 501.90

For Deposit Only
N-10000 Vets
P.O. Box 1077
Lumberton, PA 17051-0077

0013927 00212013830 00110454420

FOR DEPOSIT ONLY
NON-NEGOTIABLE
NO CASH PAYMENTS

Check#:33927, Amount:\$501.90, Date:2/20

MONMOUTH COUNTY S.P.C.A.
SPCA
33928

Pay to the order of: Red Bank Vet Hospital \$ 58.65

For Deposit Only
N-10000 Vets
10000 Highway 108, Suite 100
Rutherford, NJ 07070

0013928 00212013830 00110454420

FOR DEPOSIT ONLY
NON-NEGOTIABLE
NO CASH PAYMENTS

Check#:33928, Amount:\$58.65, Date:2/24

MONMOUTH COUNTY S.P.C.A.
SPCA
33929

Pay to the order of: Red Bank Vet Hospital \$ 240.00

For Deposit Only
N-10000 Vets
10000 Highway 108, Suite 100
Rutherford, NJ 07070

0013929 00212013830 00110454420

FOR DEPOSIT ONLY
NON-NEGOTIABLE
NO CASH PAYMENTS

Check#:33929, Amount:\$240.00, Date:2/20

[illegible]

Check#:33930, Amount:\$340.20, Date:2/24

[illegible]

Check#:33931, Amount:\$1,550.00, Date:2/20

[illegible]

Check#:33932, Amount:\$1,239.49, Date:2/24

[illegible]

Check#:33933, Amount:\$525.00, Date:2/24

[illegible]

Check#:33934, Amount:\$1,253.58, Date:2/27

[illegible]

Check#:33935, Amount:\$91.94, Date:2/24

MONMOUTH COUNTY S.P.C.A.
300 WALL STREET
BATHTON TOWNSHIP NJ 07744

VALLEY NATIONAL BANK
GUARANTY NJ 07744
NO. 1001

33936

2/25/20

Pay to the order of W. B. Mason Co. Inc. \$ 31.79

For the order of \$100.00

W. B. Mason Co. Inc.
P.O. Box 581191
Riverside, MA 02289-1191

Check # 33936 MICR ⑆011045442⑆

DEPOSIT TO: **W. B. MASON COMPANY**
Advice of Endorsement Guaranteed

Check#:33936, Amount:\$31.79, Date:2/25

MONMOUTH COUNTY S.P.C.A.
300 WALL STREET
BATHTON TOWNSHIP NJ 07744

VALLEY NATIONAL BANK
GUARANTY NJ 07744
NO. 1001

33937

2/25/20

Pay to the order of Superior Restor. \$ 100.00

For the order of \$100.00

Superior Restor.
Chad. O. #14472

Check # 33937 MICR ⑆011045442⑆

DEPOSIT TO: **Superior Restor.**

Check#:33937, Amount:\$100.00, Date:2/20

MONMOUTH COUNTY S.P.C.A.
300 WALL STREET
BATHTON TOWNSHIP NJ 07744

VALLEY NATIONAL BANK
GUARANTY NJ 07744
NO. 1001

33938

2/25/20

Pay to the order of For Deposit Only \$ 150.00

For the order of \$150.00

For Deposit Only

Check # 33938 MICR ⑆011045442⑆

Check#:33938, Amount:\$150.00, Date:2/24

MONMOUTH COUNTY S.P.C.A.
300 WALL STREET
BATHTON TOWNSHIP NJ 07744

VALLEY NATIONAL BANK
GUARANTY NJ 07744
NO. 1001

33939

2/25/20

Pay to the order of For Deposit Only \$ 250.00

For the order of \$250.00

For Deposit Only

Check # 33939 MICR ⑆011045442⑆

Check#:33939, Amount:\$250.00, Date:2/24

MONMOUTH COUNTY S.P.C.A.
300 WALL STREET
BATHTON TOWNSHIP NJ 07744

VALLEY NATIONAL BANK
GUARANTY NJ 07744
NO. 1001

33940

2/25/20

Pay to the order of For Deposit Only \$ 30.00

For the order of \$30.00

For Deposit Only

Check # 33940 MICR ⑆011045442⑆

Check#:33940, Amount:\$30.00, Date:2/21

MONMOUTH COUNTY S.P.C.A.
300 WALL STREET
BATHTON TOWNSHIP NJ 07744

VALLEY NATIONAL BANK
GUARANTY NJ 07744
NO. 1001

33941

2/25/20

Pay to the order of AB Universal Vending \$ 555.45

For the order of \$555.45

AB Universal Vending
P.O. Box 135
Simsbury, CT 06061

Check # 33941 MICR ⑆011045442⑆

Check#:33941, Amount:\$555.45, Date:2/24

MONMOUTH COUNTY SPCA
SPCA
200 WALL STREET
LAFAYETTE, NJ 07034

33942

Pay to the order of: Robert C. Smith \$ 427.00

Four Hundred Twenty Seven and 00/100

Pay to the order of: Robert C. Smith
127 Route 24
Lafayette, NJ 07034

MEMO: Act 10/2/99

PC33942P CO21201383C PC11045542P

Sec. 24
Page: 10/2/99
Date: 10/2/99

ENCLOSURE

Check#: 33942, Amount: \$427.00, Date: 2/28

MONMOUTH COUNTY SPCA
SPCA
200 WALL STREET
LAFAYETTE, NJ 07034

33943

Pay to the order of: Robert C. Smith \$ 605.00

Six Hundred Five and 00/100

Pay to the order of: Robert C. Smith
127 Route 24
Lafayette, NJ 07034

MEMO: Act 10/2/99

PC33943P CO21201383C PC11045542P

Sec. 27
Page: 10/2/99
Date: 10/2/99

ENCLOSURE

Check#: 33943, Amount: \$605.00, Date: 2/28

MONMOUTH COUNTY SPCA
SPCA
200 WALL STREET
LAFAYETTE, NJ 07034

33944

Pay to the order of: Robert C. Smith \$ 150.26

One Hundred Fifty and 26/100

Pay to the order of: Robert C. Smith
127 Route 24
Lafayette, NJ 07034

MEMO: Act 10/2/99

PC33944P CO21201383C PC11045542P

Sec. 24
Page: 10/2/99
Date: 10/2/99

ENCLOSURE

Check#: 33944, Amount: \$150.26, Date: 2/25

MONMOUTH COUNTY SPCA
SPCA
200 WALL STREET
LAFAYETTE, NJ 07034

33945

Pay to the order of: Robert C. Smith \$ 36.27

Thirty Six and 27/100

Pay to the order of: Robert C. Smith
127 Route 24
Lafayette, NJ 07034

MEMO: Act 10/2/99

PC33945P CO21201383C PC11045542P

Sec. 24
Page: 10/2/99
Date: 10/2/99

ENCLOSURE

Check#: 33945, Amount: \$36.27, Date: 2/26

MONMOUTH COUNTY SPCA
SPCA
200 WALL STREET
LAFAYETTE, NJ 07034

33946

Pay to the order of: Robert C. Smith \$ 433.99

Four Hundred Thirty Three and 99/100

Pay to the order of: Robert C. Smith
127 Route 24
Lafayette, NJ 07034

MEMO: Act 10/2/99

PC33946P CO21201383C PC11045542P

Sec. 24
Page: 10/2/99
Date: 10/2/99

ENCLOSURE

Check#: 33946, Amount: \$433.99, Date: 2/26

MONMOUTH COUNTY SPCA
SPCA
200 WALL STREET
LAFAYETTE, NJ 07034

33948

Pay to the order of: Robert C. Smith \$ 10.00

Ten and 00/100

Pay to the order of: Robert C. Smith
127 Route 24
Lafayette, NJ 07034

MEMO: Act 10/2/99

PC33948P CO21201383C PC11045542P

Sec. 24
Page: 10/2/99
Date: 10/2/99

ENCLOSURE

Check#: 33948, Amount: \$10.00, Date: 2/27



Check#:33957, Amount:\$1,702.55, Date:2/25

[illegible]

Check#:33958, Amount:\$33.95, Date:2/26

[illegible]

Check#:33959, Amount:\$33.15, Date:2/28

[illegible]

Check#:33960, Amount:\$16,245.29, Date:2/28

[illegible]

Check#:33961, Amount:\$235.44, Date:2/27

[illegible]

Check#:33962, Amount:\$274.50, Date:2/28

[illegible]

Check#:33963, Amount:\$1,285.60, Date:2/28

833965

Charge To: 14089310080C52093121114 87TWCZ0DZHW04Q 02/21/20
02219906272

Pay to the order of: TRACTOR SUPPLY C
FIVE NORTH AVENUE BONE AND 1511
DOLLAR9

ABA 021011055 Account 011048942

Pre-Authorized Payment

⑆033796⑆ ⑆0214201303⑆ ⑆014345442⑆ ⑆C000055905⑆

Check#:33965, Amount:\$569.05, Date:2/24

[illegible]

Check#:33966, Amount:\$55.76, Date:2/28

[illegible]

Check#:33968, Amount:\$2,687.09, Date:2/24



MONMOUTH COUNTY SPCA
RESTRICTED
260 WALL ST
EATONTOWN NJ 07724-2420

0

Page:

1

Statement Date: 02/28/20
Account Number: 41585356

***** VNB Small Business Checking

41585356 *****

Account Summary

Previous Statement Date: 01/31/20

Beginning		Interest				Service		Ending
Balance	+	Deposits	+	Paid -	Withdrawals -	Charge	=	Balance
3,705.00		.00		.00	.00	.00		3,705.00

Statement from 02/01/20 Thru 02/28/20

YTD Interest Paid .00

** Prevent check fraud with Valley Positive Pay/Payee **
** an early-warning system that allows you to stop fraudulent **
** check transactions before they hit your account. **
** To learn more or get started, contact your Treasury Sales Officer **
** or visit your local branch. **



MONMOUTH COUNTY SPCA
LAW ENFORCEMENT DIVISION
260 WALL ST
EATONTOWN NJ 07724

0

Handwritten signature and date 2/20

Page:

1

Statement Date: 02/21/20
Account Number: 112006809

***** VNB Small Business Checking 112006809 *****

Account Summary

Previous Statement Date: 01/23/20

Beginning		Deposits	Interest	Paid	Withdrawals	Service		Ending
Balance	+		+	-	-	Charge	=	Balance
3,188.06		.00		.00	.00	.00		3,188.06

Statement from 01/24/20 Thru 02/21/20

YTD Interest Paid .00

** Prevent check fraud with Valley Positive Pay/Payee **
** an early-warning system that allows you to stop fraudulent **
** check transactions before they hit your account. **
** To learn more or get started, contact your Treasury Sales Officer **
** or visit your local branch. **

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MONMOUTH COUNTY SPCA
RAFFLE ACCOUNT
260 WALL ST
EATONTOWN NJ 07724

0

Page: 1

Statement Date: 02/28/20
Account Number: 41350596

***** VNB Small Business Checking 41350596 *****
Non-Check Transactions

Date	Description	Amount
02/03	BANKCARD MERCH FEES ID: 739292500300452	5.95-
02/05	TRANSFER FRM CK XXXXXXXX5442	50.00
02/05	TRANSFER FRM CK XXXXXXXX5442	1,300.00
02/06	Deposit	90.00
02/06	Deposit	160.00
02/06	Deposit	530.00
02/07	Deposit	200.00
02/10	BANKCARD DEP MERCH DEP ID: 739292500300452	1,110.00
02/11	Deposit	20.00
02/11	Deposit	50.00
02/11	Deposit	3,400.00
02/11	TRANSFER FRM CK XXXXXXXX5442	420.00
02/18	TRANSFER TO CK XXXXXXXX5442	26,000.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/31	21,758.41	02/06	23,882.46	02/11	29,082.46
02/03	21,752.46	02/07	24,082.46	02/18	3,082.46
02/05	23,102.46	02/10	25,192.46		

Account Summary

Previous Statement Date: 01/31/20

Beginning	Interest	Service	Ending
Balance + Deposits + Paid -	Withdrawals - Charge	=	Balance
21,758.41 + 7,330.00 + .00	26,005.95 - .00	=	3,082.46

Statement from 02/01/20 Thru 02/28/20
YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MONMOUTH COUNTY SPCA
RAFFLE ACCOUNT
260 WALL ST
EATONTOWN NJ 07724

0

Page: 2

Statement Date: 02/28/20
Account Number: 41350596

***** VNB Small Business Checking 41350596 *****
** Prevent check fraud with Valley Positive Pay/Payee **
** an early-warning system that allows you to stop fraudulent **
** check transactions before they hit your account. **
** To learn more or get started, contact your Treasury Sales Officer **
** or visit your local branch. **



MONMOUTH COUNTY SPCA
PAYROLL ACCOUNT
260 WALL ST
EATONTOWN NJ 07724

0

15
3/10/20

Page: 1

Statement Date: 02/28/20
Account Number: 11053674

***** VNB Small Business Checking 11053674 *****
Non-Check Transactions

Date	Description	Amount
02/12	TRNSFER FRM CK XXXXXXXX5442	132,000.00
02/13	ASF, DBA Insperi PAYROLL ID: 0004591600	132,031.73-
02/26	TRNSFER FRM CK XXXXXXXX5442	132,000.00
02/27	ASF, DBA Insperi PAYROLL ID: 0004591600	132,392.01-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/31	3,956.35	02/13	3,924.62	02/27	3,532.61
02/12	135,956.35	02/26	135,924.62		

Account Summary

Previous Statement Date: 01/31/20

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	= Balance
3,956.35	264,000.00 .00	264,423.74 .00	3,532.61

Statement from 02/01/20 Thru 02/28/20
YTD Interest Paid .00

** Prevent check fraud with Valley Positive Pay/Payee **
** an early-warning system that allows you to stop fraudulent **
** check transactions before they hit your account. **
** To learn more or get started, contact your Treasury Sales Officer **
** or visit your local branch. **

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



975 Hooper Avenue
Toms River, NJ 08753

February 2020

Reporting Activity 02/01 - 02/29

Page 1 of 2

MONMOUTH COUNTY SPCA
OPERATING ACCOUNT
260 WALL ST
EATONTOWN NJ 07724-2420

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
Phone Number	732-240-4500 ext 7722
Mailing Address	975 Hooper Avenue Toms River, NJ 08753
Online Access	Oceanfirst.com

M *3/10/20*

Summary of Accounts

Account Type	Account Number	Ending Balance
----- BUSINESS CHECKING 237 -----	XXXXXXXX4111	\$6,998.45

----- BUSINESS CHECKING 237 ----- - XXXXXXXX4111

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$985.00
	1 Debit(s) This Period	-\$65.00
	9 Credit(s) This Period	\$6,078.45
02/29/2020	Ending Balance	\$6,998.45

Account Activity

Transaction Date	Description	Debits	Credits	Balance
02/01/2020	Beginning Balance			\$985.00
02/25/2020	CREDIT-SPECIAL LOW BAL FEE REFUNDED		\$15.00	\$1,000.00
02/26/2020	RDC DEPOSIT		\$15.00	\$1,015.00
02/27/2020	RDC DEPOSIT		\$3,181.45	\$4,196.45
02/27/2020	RDC DEPOSIT		\$815.00	\$5,011.45
02/27/2020	RDC DEPOSIT		\$410.00	\$5,421.45
02/27/2020	RDC DEPOSIT		\$76.00	\$5,497.45
02/27/2020	RDC DEPOSIT		\$41.00	\$5,538.45
02/27/2020	RDC DEPOSIT		\$25.00	\$5,563.45
02/28/2020	RDC DEPOSIT		\$1,500.00	\$7,063.45
02/29/2020	TRANSACTION CHARGES	\$65.00		\$6,998.45
02/29/2020	Ending Balance			\$6,998.45

50.00
paid





Notice to Recipients of Electronic Transfers (Consumer Accounts only)

In case of errors or questions about your electronic transfers, please telephone us at 1-888-623-2633 ext. 7710 or write to OceanFirst Bank N.A., P.O. Box 2009, Toms River, NJ 08754-2009 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 with the following information.

1. Your name, your OceanFirst account number and CheckCard number if applicable.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is wrong or why you need more information.
3. Tell us the date and the dollar amount of the suspected error and supply us with copies of any receipts or other documentation that will assist our investigation.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for POS transactions, 20 business days for a new account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to do our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR ACCOUNT WITH YOUR STATEMENT

1. In your account register enter the interest earned on your Account if it appears on the front of this statement.
2. Verify that all withdrawals are charged on the statement for the amount in your records.
3. Verify that all deposits have been credited for the same amount as on your records.
4. Be sure that Service Charges (if any) or other authorized deductions shown on this statement have been deducted from your account balance.
5. Be sure that all outstanding items from your previous statement have been included in this statement (otherwise they are still outstanding).
6. Check off on your register each item on this statement.
7. Make a list of the numbers and amounts of those checks and any other items still outstanding in the space provided at left.
8. - 12. Follow directions as prompted in each space.

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8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	<u>ADD</u> ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	<u>SUBTRACT</u> TOTAL OUTSTANDING WITHDRAWALS	
12.	<u>BALANCE</u> SHOULD AGREE WITH YOUR ACCOUNT REGISTER	

Member
FDIC





975 Hooper Avenue
Toms River, NJ 08753

February 2020

Reporting Activity 02/01 - 02/29

Page 1 of 2

MONMOUTH COUNTY SPCA
PAYROLL ACCOUNT
260 WALL ST
EATONTOWN NJ 07724-2420

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
Phone Number	732-240-4500 ext 7722
Mailing Address	975 Hooper Avenue Toms River, NJ 08753
Online Access	Oceanfirst.com

Handwritten signature and date 2/10/20

Summary of Accounts

Account Type	Account Number	Ending Balance
----- BUSINESS CHECKING 160 -----	XXXXXXXX4129	\$1,000.00

----- BUSINESS CHECKING 160 ----- - XXXXXXXX4129

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$995.00
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$5.00
02/29/2020	Ending Balance	\$1,000.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
02/01/2020	Beginning Balance			\$995.00
02/25/2020	PAPER STATEMENT FEE		\$5.00	\$1,000.00
	STATEMENT FEE REFUNDED			
02/29/2020	Ending Balance			\$1,000.00



Notice to Recipients of Electronic Transfers (Consumer Accounts only)

In case of errors or questions about your electronic transfers, please telephone us at 1-888-623-2633 ext. 7710 or write to OceanFirst Bank N.A., P.O. Box 2009, Toms River, NJ 08754-2009 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 with the following information.

1. Your name, your OceanFirst account number and CheckCard number if applicable.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is wrong or why you need more information.
3. Tell us the date and the dollar amount of the suspected error and supply us with copies of any receipts or other documentation that will assist our investigation.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for POS transactions, 20 business days for a new account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to do our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR ACCOUNT WITH YOUR STATEMENT

1. In your account register enter the interest earned on your Account if it appears on the front of this statement.
2. Verify that all withdrawals are charged on the statement for the amount in your records.
3. Verify that all deposits have been credited for the same amount as on your records.
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7. Make a list of the numbers and amounts of those checks and any other items still outstanding in the space provided at left.
8. - 12. Follow directions as prompted in each space.

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8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	<u>ADD</u> ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	<u>SUBTRACT</u> TOTAL OUTSTANDING WITHDRAWALS	
12.	<u>BALANCE</u> SHOULD AGREE WITH YOUR ACCOUNT REGISTER	

Member
FDIC





975 Hooper Avenue
Toms River, NJ 08753

February 2020

Reporting Activity 02/01 - 02/29

Page 1 of 2

MONMOUTH COUNTY SPCA
MONEY MARKET ACCOUNT
260 WALL ST
EATONTOWN NJ 07724-2420

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
Phone Number	732-240-4500 ext 7722
Mailing Address	975 Hooper Avenue Toms River, NJ 08753
Online Access	Oceanfirst.com

Handwritten signature and date 2/10/20

Summary of Accounts

Account Type	Account Number	Ending Balance
----- BUSINESS MONEY MARKET -----	XXXXXXXX4145	\$1,000.06

----- BUSINESS MONEY MARKET ----- - XXXXXXXX4145

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$1,000.04
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$0.02
02/29/2020	Ending Balance	\$1,000.06

Interest Summary

Description	Amount
Interest Earned From 02/01/2020 Through 02/29/2020	
Annual Percentage Yield Earned	0.03%
Interest Days	29
Interest Earned	\$0.02
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.05
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
02/01/2020	Beginning Balance			\$1,000.04
02/29/2020	CREDIT-INTEREST		\$0.02	\$1,000.06
02/29/2020	Ending Balance			\$1,000.06

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
02/01/2020	0.0300%





975 Hooper Avenue
Toms River, NJ 08753

February 2020

Reporting Activity 02/01 - 02/29

Page 1 of 2

MONMOUTH COUNTY SPCA
RAFFLE ACCOUNT
260 WALL ST
EATONTOWN NJ 07724-2420

Handwritten signature and date 2/10/20

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
Phone Number	732-240-4500 ext 7722
Mailing Address	975 Hooper Avenue Toms River, NJ 08753
Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
----- BUSINESS CHECKING 237 -----	XXXXXXXX4137	\$985.00

----- BUSINESS CHECKING 237 ----- - XXXXXXXX4137

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$980.00
	1 Debit(s) This Period	-\$15.00
	2 Credit(s) This Period	\$20.00
02/29/2020	Ending Balance	\$985.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
02/01/2020	Beginning Balance			\$980.00
02/25/2020	PAPER STATEMENT FEE		\$5.00	\$985.00
	STATEMENT FEE REFUNDED			
02/25/2020	CREDIT-SPECIAL		\$15.00	\$1,000.00
	LOW BAL FEE REFUNDED			
02/29/2020	TRANSACTION CHARGES	\$15.00		\$985.00
02/29/2020	Ending Balance			\$985.00



If you have any questions regarding this statement, please call 1-888-623-2633 EXT 7706

Notice to Recipients of Electronic Transfers (Consumer Accounts only)

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8. - 12. Follow directions as prompted in each space.

OUTSTANDING WITHDRAWALS		
NUMBER	AMOUNT	
TOTAL OUTSTANDING WITHDRAWALS CARRY OVER TO LINE 11		

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	<u>ADD</u> ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	<u>SUBTRACT</u> TOTAL OUTSTANDING WITHDRAWALS	
12.	<u>BALANCE</u> SHOULD AGREE WITH YOUR ACCOUNT REGISTER	



975 Hooper Avenue
Toms River, NJ 08753

February 2020

Reporting Activity 02/01 - 02/29

Page 1 of 2

MONMOUTH COUNTY SPCA
MERCHANT ACCOUNT
260 WALL ST
EATONTOWN NJ 07724-2420

Handwritten signature and date 2/10/20

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
Phone Number	732-240-4500 ext 7722
Mailing Address	975 Hooper Avenue Toms River, NJ 08753
Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
----- BUSINESS CHECKING 237 -----	XXXXXXXX4152	\$970.00

----- BUSINESS CHECKING 237 ----- - XXXXXXXX4152

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$985.00
	1 Debit(s) This Period	-\$15.00
	0 Credit(s) This Period	\$0.00
02/29/2020	Ending Balance	\$970.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
02/01/2020	Beginning Balance			\$985.00
02/29/2020	TRANSACTION CHARGES	\$15.00		\$970.00
02/29/2020	Ending Balance			\$970.00



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2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is wrong or why you need more information.
3. Tell us the date and the dollar amount of the suspected error and supply us with copies of any receipts or other documentation that will assist our investigation.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for POS transactions, 20 business days for a new account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to do our investigation.

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7. Make a list of the numbers and amounts of those checks and any other items still outstanding in the space provided at left.
8. - 12. Follow directions as prompted in each space.

OUTSTANDING WITHDRAWALS		
NUMBER	AMOUNT	
TOTAL OUTSTANDING WITHDRAWALS		
CARRY OVER TO LINE 11		

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|-----|---|--|
| 8. | ENTER FINAL BALANCE
AS PER STATEMENT | |
| 9. | <u>ADD</u>

ANY DEPOSITS
NOT CREDITED | |
| 10. | TOTAL | |
| 11. | <u>SUBTRACT</u>

TOTAL
OUTSTANDING
WITHDRAWALS | |
| 12. | <u>BALANCE</u>

SHOULD AGREE WITH
YOUR ACCOUNT
REGISTER | |



ADDRESS SERVICE REQUESTED

>001342 3978525 0001 092410 10Z

MONMOUTH COUNTY SPCA
260 WALL ST
EATONTOWN NJ 07724-2420

Handwritten: 3/12/20



Managing Your Accounts

	Branch Name	Jackson Office
	Branch Number	(732) 942-2970
	Mailing Address	1130 East Veterans Highway Jackson Twp, NJ 08527
	Online Banking	www.1stconstitution.com

Easily manage your
small business accounts
– and save time – with
Cash Manager and the
**Cash Manager Mobile
Banking App.**



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX1870	\$37,855.06

BUSINESS CHECKING - XXXXXXXXX1870

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$51,778.53
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$13,923.47
02/28/2020	Ending Balance	\$37,855.06

Other Debits

Date	Description	Amount
02/03/2020	PAYMENT TO COMMERCIAL MORTGAGE LOAN XXXXXXXXXXXXX0217	\$13,923.47

The **FINANCE CHARGE** is figured on an average daily balance method including current transactions.

We figure the **FINANCE CHARGE** on your account by applying the periodic rate (as noted on face) to the "average daily balance" (identified as balance on which finance charge is computed) of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances/loans, and subtract any payments or credits, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Payments should be made on or before the due date shown on this statement. A LATE CHARGE OF 5% or \$5.00, whichever is the lesser, shall be applied on the amount of the payment in default fifteen (15) days or more. No more than one late charge shall be made on any one payment in arrears. Life Insurance if requested will be charged at 69¢ per \$1,000.00 of average balance outstanding per month. The Life Insurance charge will be calculated as part of the periodic rate as noted on the face of this statement.

IN CASE OF ERROR OR INQUIRIES ABOUT YOUR BILL

Send your inquiries in writing so that we receive it within 60 days after the bill was mailed to you. Your written inquiry must include:

1. Your name and account number
2. A description of the error and why (to the extent you can explain) you believe it is an error, and
3. The dollar amount of the suspected error.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During that same time we may not take any action to collect disputed amounts as delinquent.

This is a summary of your rights. A full statement of your rights and our responsibilities under the Federal Fair Credit Act will be sent to you both upon request and in response to a billing error notice.

SEND INQUIRIES TO:

1ST CONSTITUTION BANK
2650 ROUTE 130
CRANBURY, NJ 08512

NOTICE REQUIRED BY NEW JERSEY ADVANCE LOAN LAW OF 1968

THIS STATEMENT REPRESENTS AN ACCOUNTING BETWEEN THE BANK AND YOU. IF THERE IS AN ERROR IN IT, CALL IT TO THE BANK'S ATTENTION PROMPTLY IN WRITING. FAILURE TO DO SO WITHIN SIX (6) MONTHS FROM THE DATE OF THIS STATEMENT MAY BAR YOUR RIGHT TO HAVE THE ERROR CORRECTED. NOTICE MUST BE SENT BY CERTIFIED MAIL.

The above notice which permits you to notify us of any error in this statement within 6 months from the date of such statement is inconsistent with the 60 day provision allowed by Federal Law.

Relying on the longer period permitted by State Law may result in the loss of important rights which can be preserved by acting more promptly under Federal Law.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us at 609-655-4500 or write us at:

1st Constitution Bank, 2650 Route 130, Cranbury, NJ 08512

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly.

If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you believe is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account the amount you think is in error.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

ACCOUNT RECONCILIATION

1. Deduct service charge and any debit memo not entered from your check book.

2. List all checks issued but not charged to your account on this or prior statements.

- 4. Enter the last balance shown on this Statement**

5. Arrange deposits by date and list any not shown on statement

6. Add the above amounts

7. Subtrd the total amount (ch~~ances~~
outstanding) shown on right

This should be your checkbook balance

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BUSINESS CHECKING - XXXXXXXXX1870 (continued)**Daily Balances**

Date	Amount
02/03/2020	\$37,855.06

Overdraft and Returned Item Fees

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

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