



PASCACK
COMMUNITY BANK
Expect the exceptional.

64 Crescent Avenue,
Waldwick, New Jersey 07463

00001727 T0325301011 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00002
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
12/01/2014	12/31/2014

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	257,900.65	0.00	4,757.84	262,658.49

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

2 ENCLOSURES

DESCRIPTION	TRANSACTION AMOUNT	DATE MO/DA	BALANCE
		11-30	257,900.65
DEPOSIT	1,425.00	12-01	259,325.65
INCOMING WIRE/TWP OF NUTLEY	28.28	12-05	259,353.93
DEPOSIT	3,271.50	12-31	
INTEREST PAID	33.06	12-31	262,658.49

AVERAGE BALANCE \$259,455.81
YEAR-TO-DATE INTEREST PAID \$104.22

00001727-0002307-0001-L
T0325301011-01-L

