



PASCACK
COMMUNITY BANK
Expect the exceptional.

64 Crescent Avenue,
Waldwick, New Jersey 07463

00000506 T0325301011 01

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

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00001
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
12/01/2015	12/31/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	388,414.56	388,416.16	1.60	0.00

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

1 ENCLOSURES

DESCRIPTION	TRANSACTION AMOUNT	DATE	BALANCE
		MO/DA	
		11-30	388,414.56
INTEREST PAID	1.60	12-02	
CLOSEOUT WITHDRAWAL	388,416.16	12-02	0.00

AVERAGE BALANCE \$12,529.50

YEAR-TO-DATE INTEREST PAID \$447.67

THIS IS YOUR FINAL STATEMENT

00000506-0000506-0001-Q 0325301011-01-L





101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U
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RETURN SERVICE REQUESTED

>005214 6010485 0001 092233 10Z

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786

Banking in
your best
interest.



Member FDIC

GOVERNMENT CHECKING

Account #	XXXXXXX4767	Beginning Balance	\$0.00
Statement Period		Deposits/Credits	\$388,416.16
From	12/01/15	Interest Paid	\$80.87
Through	12/31/15	Checks/Debits	-\$257.11
Average Balance	\$375,679.25	Service Charges	\$0.00
Earned Interest This Period	\$80.87	Ending Balance	\$388,239.92
YTD Interest	\$80.87	# Deposits/Credits	1
YTD Withholding	\$0.00	# Checks/Debits	1
Annual Percentage Yield Earned (APYE)	0.25%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
12/01	BEGINNING BALANCE			\$0.00
12/02	WIRE TOWNSHIP OF NUTLEY	\$388,416.16		\$388,416.16
12/07	DELUXE BUS SYS. BUS PRODS		\$257.11-	\$388,159.05
12/31	INTEREST CREDIT	\$80.87		\$388,239.92
12/31	ENDING BALANCE			\$388,239.92

Wishing you a Happy Holiday Season
and a prosperous New Year!

From Your Friends at,



Member FDIC

005214 6010485 005215 010429 0001/0001