

RETURN SERVICE REQUESTED

>000165 8280620 0001 092233 10Z

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



Member FDIC

GOVERNMENT CHECKING			
Account #	XXXXXXX4767	Beginning Balance	\$517,072.56
Statement Period		Deposits/Credits	\$1,973.00
From	12/01/17	Interest Paid	\$446.39
Through	12/31/17	Checks/Debits	-\$774.10
Average Balance	\$518,256.66	Service Charges	\$0.00
Earned Interest This Period	\$446.39	Ending Balance	\$518,717.85
YTD Interest	\$3,448.93	# Deposits/Credits	2
YTD Withholding	\$0.00	# Checks/Debits	1
Annual Percentage Yield Earned (APYE)	1.02%		

ACCOUNT ACTIVITY DETAIL			
Date	Description	Deposits	Withdrawals Balance
12/01	BEGINNING BALANCE		\$517,072.56
12/08	DEPOSIT	\$473.00	\$517,545.56
12/12	DEPOSIT	\$1,500.00	\$519,045.56
12/26	CHECK #1175		\$774.10- \$518,271.46
12/29	INTEREST CREDIT	\$446.39	\$518,717.85
12/31	ENDING BALANCE		\$518,717.85

CHECK REGISTER							
Check #	Date	Amount	Check #	Date	Amount	Check #	Date Amount
1175	12/26	\$774.10					
(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))							



00116 8280620 0001 092233 10Z

2017