



**TOWNSHIP OF CLARK
CURRENT ACCOUNT
430 WESTFIELD AVENUE
CLARK, NJ 07066**

DATE Oct 28 2021

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY OR ATTACH LIST
DOLLARS CENTS

☐ **ADJUTANT**
☐ **CHIEF**

COLUMBIA BANK**TOTAL
ITEMS**

\$

258519
TRUCK
TRAIL

49

PLEASE ENTER TOTAL HERE

Unico Reimb. P/R

NO 2-480 125 24

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE. DATE 01-11-2011 BY 60322 UCBAW

	1	15
	2	25
	3	55
	4	105
	5	205
	6	355
	7	1005
	TOTAL	5

\$ **big life.**
huck n.
everybody
can't get

BOFD RTN 221271935
10/28/2021
14:26:43
NWEISS
TMID 190433012152000

LIST CHECKS

ADDITIONAL CHECK LISTING SPACE
DOLLARS CENTS

Amount: \$4,192.32

Statement Description: Deposit

Posted Date: 10/28/2021

Type: Credit

Status: Posted