



19-01 Route 208 North • Fair Lawn, NJ 07410

Baseball

Statement Ending 11/30/2020

MIDLAND PARK BASEBALL ASSN

Page 1 of 4

Customer Number: [REDACTED]

RETURN SERVICE REQUESTED

MIDLAND PARK BASEBALL ASSN
PO BOX 501
MIDLAND PARK NJ 07432-0501

Managing Your Accounts

Customer Service Center 800-522-4167

Website Columbiabankonline.com

Mailing Address 19-01 Route 208 North
Fair Lawn, NJ 07410

Summary of Accounts

Account Type	Account Number	Ending Balance
Everyday Business	[REDACTED]	\$43,372.74

Everyday Business-[REDACTED]

Account Summary

Date	Description	Amount
11/01/2020	Beginning Balance	\$22,703.85
	2 Credit(s) This Period	\$22,054.89
	1 Debit(s) This Period	\$1,386.00
11/30/2020	Ending Balance	\$43,372.74

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2020	Beginning Balance			\$22,703.85
11/04/2020	Deposit			\$22,836.85
11/04/2020	Descriptive Deposit Transfer From [REDACTED]		\$133.00	\$22,836.85
11/16/2020	Check 5943		\$21,921.89	\$44,758.74
11/30/2020	Ending Balance	\$1,386.00		\$43,372.74
				\$43,372.74

Checks Cleared

Check Nbr	Date	Amount
5943	11/16/2020	\$1,386.00

* Indicates skipped check number

Overdraft and Returned Item Fees

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



5943

MIDLAND PARK BASEBALL ASSOCIATION

DATE 11/13/2020

PAY TO THE ORDER OF FARRIES \$ 1,386.00

one thousand three hundred eighty six & 00/100 DOLLARS

Atlantic Stewardship Bank
Midland Park, NJ 07645

MEMO 2020 Leagueman Helms Christine Bice

5943 \$1,386.00

Baseball



19-01 Route 208 North • Fair Lawn, NJ 07410

Statement Ending 12/31/2020

MIDLAND PARK BASEBALL ASSN

Page 1 of 4

Customer Number: [REDACTED]

RETURN SERVICE REQUESTED

MIDLAND PARK BASEBALL ASSN
PO BOX 501
MIDLAND PARK NJ 07432-0501

Managing Your Accounts



Customer Service Center 800-522-4167



Website Columbiabankonline.com



Mailing Address 19-01 Route 208 North
Fair Lawn, NJ 07410

Summary of Accounts

Account Type	Account Number	Ending Balance
Everyday Business	[REDACTED]	\$43,080.74

Everyday Business [REDACTED]

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$43,372.74
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$292.00
12/31/2020	Ending Balance	\$43,080.74

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2020	Beginning Balance			\$43,372.74
12/08/2020	Check 5944	\$192.00		\$43,180.74
12/15/2020	Check 5928	\$100.00		\$43,080.74
12/31/2020	Ending Balance			\$43,080.74

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5928	12/15/2020	\$100.00	5944*	12/08/2020	\$192.00

* Indicates skipped check number

Overdraft and Returned Item Fees

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



MIDLAND PARK BASEBALL ASSOCIATION 55-050/212 5928
DATE 7-27-20
PAY TO THE ORDER OF Michael Montoya \$ 100.00
One Hundred
Atlantic Stewardship Bank
Midland Park, NJ 07432
MEMO Scholarship Christine Rie

5928 \$100.00

MIDLAND PARK BASEBALL ASSOCIATION 55-050/212 5944
DATE 12/1/20
PAY TO THE ORDER OF i Promote U \$ 192.00
One hundred ninety two
Atlantic Stewardship Bank
Midland Park, NJ 07432
MEMO Tickets Christine Rie

5944 \$192.00



19-01 Route 208 North • Fair Lawn, NJ 07410

Statement Ending 01/31/2021

MIDLAND PARK BASEBALL ASSN

Page 1 of 2

Customer Number: [REDACTED]

RETURN SERVICE REQUESTED

MIDLAND PARK BASEBALL ASSN
PO BOX 501
MIDLAND PARK NJ 07432-0501

Managing Your Accounts

Customer Service Center 800-522-4167
 Website Columbiabankonline.com
 Mailing Address 19-01 Route 208 North
Fair Lawn, NJ 07410

BASEBALL ACCOUNT

\$22,752.89

2020 COOPERSTOWN FUNDS

\$21,921.89

Summary of Accounts

Account Type	Account Number	Ending Balance
Everyday Business	[REDACTED]	\$44,674.78

Everyday Business-[REDACTED]

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$43,080.74
	2 Credit(s) This Period	\$1,594.04
	0 Debit(s) This Period	\$0.00
01/31/2021	Ending Balance	\$44,674.78

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2021	Beginning Balance			\$43,080.74
01/26/2021	Deposit		\$250.00	\$43,330.74
01/27/2021	External Deposit BLUE SOMBRERO - BLSOMBRERO MIDLAND PARK BA		\$1,344.04	\$44,674.78
01/31/2021	Ending Balance			\$44,674.78

Overdraft and Returned Item Fees

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





19-01 Route 208 North • Fair Lawn, NJ 07410

Statement Ending 02/28/2021

MIDLAND PARK BASEBALL ASSN

Page 1 of 4

Customer Number: 1120656

RETURN SERVICE REQUESTED

MIDLAND PARK BASEBALL ASSN
PO BOX 501
MIDLAND PARK NJ 07432-0501

BASEBALL ACCOUNT
\$29,573.78

2020 COOPERSTOWN FUNDS
\$21,921.89

Managing Your Accounts

 Customer Service Center 800-522-4167
 Website Columbiabankonline.com
 Mailing Address 19-01 Route 208 North
Fair Lawn, NJ 07410

Summary of Accounts

Account Type	Account Number	Ending Balance
Everyday Business	1120656	\$51,495.67

Everyday Business-1120656

Account Summary

Date	Description	Amount
02/01/2021	Beginning Balance	\$44,674.78
	4 Credit(s) This Period	\$9,749.24
	3 Debit(s) This Period	\$2,928.35
02/28/2021	Ending Balance	\$51,495.67

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2021	Beginning Balance			\$44,674.78
02/02/2021	Point Of Sale Withdrawal ZOOKA PARTNERS LLC 425-861-0111 WAUS CARD# 2330	\$944.00		\$43,730.78
02/03/2021	External Deposit BLUE SOMBRERO - BLSOMBRERO MIDLAND PARK BA		\$1,353.37	\$45,084.15
02/10/2021	External Deposit BLUE SOMBRERO - BLSOMBRERO MIDLAND PARK BA		\$1,890.08	\$46,974.23
02/16/2021	Check 5945	\$160.00		\$46,814.23
02/17/2021	External Deposit BLUE SOMBRERO - BLSOMBRERO MIDLAND PARK BA		\$1,385.02	\$48,199.25
02/19/2021	Point Of Sale Withdrawal SP * HEY BATA HTTPSBATABASE WAUS CARD# 2330	\$1,824.35		\$46,374.90
02/24/2021	External Deposit BLUE SOMBRERO - BLSOMBRERO MIDLAND PARK BA		\$5,120.77	\$51,495.67
02/28/2021	Ending Balance			\$51,495.67

Checks Cleared

Check Nbr	Date	Amount
5945	02/16/2021	\$160.00

* Indicates skipped check number



Everyday Business 1120654 (continued)**Overdraft and Returned Item Fees**

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

12-06/215 5945
MIDLAND PARK BASEBALL ASSOCIATION DATE 2/14/2021
PAY TO THE ORDER OF Eileen Russell \$ 160.00
One hundred sixty / 100 DOLLARS
Atlantic Stewardship Bank
Medford Park NJ 07652
Bee/Travel Behind Christine Rice
5945 \$160.00