

Free Business Checking

PNC Bank



For the Period 06/29/2013 to 07/31/2013

Primary Account Number: 12-1311-9608

Page 1 of 2

Number of enclosures: 0

THE SONS OF THE AMERICAN LEGION
1760 TURNER ST
CLEARWATER FL 33756

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/mybusiness/

TDD terminal: 1-800-531-1648

For hearing impaired clients only

Free Business Checking Summary

The Sons Of The American Legion

Account number: 12-1311-9608

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,031.95	884.00	1,197.00	718.95
		Average ledger balance	Average collected balance
		802.26	796.23

Deposits and Other Additions

Description	Items	Amount
Deposits	2	884.00
Total	2	884.00

Checks and Other Deductions

Description	Items	Amount
Checks	10	1,197.00
Total	10	1,197.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/29	1,031.95	07/05	643.85	07/18	953.95
07/01	885.95	07/08	600.95	07/22	838.95
07/02	832.95	07/12	563.95	07/29	718.95
07/03	717.75	07/15	1,127.95		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/15	564.00	Deposit	135065366
07/22	320.00	Deposit	077006712

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Page 2 of 2

Free Business Checking Account Number: 12-1311-9608 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/02	1229 *	53.00	075875008	07/05	1233	73.90	071364675	07/22	1237 *	435.00	075684382
07/01	1230	100.00	075546385	07/08	1234	42.90	075764900	07/29	1238	120.00	075104351
07/01	1231	46.00	072827202	07/12	1235	37.00	072445615	07/18	1311 *	174.00	072026925
07/03	1232	115.20	077676205								

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2013 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2013.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	32	.00	Included in Account
Checks Paid	10	.00	
Deposited Item - Consolidated	20	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	4	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

Cash Flow Options for Your Business - Another Benefit at PNC

Free Membership

As a PNC customer, you have free membership in the Allied Business Network (ABN), a business-to-business buying group of national vendors offering discounts of 5%-75% on products and services. Save in the areas where your business needs it most, including office supplies, travel, technology, promotional items, and business gifts. Start saving today. Visit absave.com/pnc for more information and to enroll.

What will your business's cash position be next week? Next month? Next year?

See it all right now with Cash Flow Insight, new financial management tools available to try at no cost* in PNC Business Online Banking - to help you visualize, understand and project your cash position, so you can act on business opportunities.

Sign up at pnc.com/CashFlowInsightWebinar for a FREE WEBINAR DEMO OF CASH FLOW INSIGHT to see how easy it is to use and all the benefits it could bring to your business.

*Offer requires a PNC Business Checking account and enrollment in PNC Online Banking. Offer valid during your current statement cycle period and two additional statement cycles, which constitutes your free trial period. One free trial period per customer, based on the enrollment date of the first account you enroll in Cash Flow Insight. Your free trial period for all accounts in Cash Flow Insight ends at the same time. At the end of your free trial, you will remain enrolled in Cash Flow Insight and be charged a fee of \$10/month. If you do not want to continue with Cash Flow Insight, you may opt out of the service on your Preferences page within Cash Flow Insight. Beyond the trial period, certain account types have Cash Flow Insight for no additional monthly fee, including Business Enterprise Checking, Industry Solutions Checking and Retail Businesses Checking. Cash Flow Insight is a service mark of The PNC Financial Services Group, Inc.

