

Free Business Checking

PNC Bank



For the Period 10/01/2013 to 10/31/2013

Primary Account Number: 12-1311-9608

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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
1,317.95	670.00	578.91	1,409.04
		Average ledger balance	Average collected balance
		1,082.92	1,076.50

Deposits and Other Additions

Description	Items	Amount
Deposits	1	670.00
Total	1	670.00

Checks and Other Deductions

Description	Items	Amount
Checks	7	491.57
ACH Deductions	1	87.34
Total	8	578.91

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	1,271.95	10/07	922.12	10/18	749.60
10/03	1,241.95	10/10	894.12	10/21	739.04
10/04	1,009.46	10/16	773.60	10/22	1,409.04


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/22	670.00	Deposit	071009700

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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
10/04	000	232.49	073620217	10/10	1251 *	28.00	073046508	10/21	1254 *	10.56	077636394
10/16	000	120.52	071851325	10/18	1252	24.00	074892253	10/03	121311 *	30.00	071845218
10/01	1248 *	46.00	075438997								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/07	87.34	Electronic Chk Purchase Sams Club Stores 1250 Cleaf	00013280802110725

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2013 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2013.

** 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	15	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	7	.00	
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	3	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	