

Free Business Checking

PNC Bank



For the Period 11/30/2013 to 12/31/2013

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
1,569.81	275.00	582.20	1,262.61
		Average ledger balance	Average collected balance
		1,466.75	1,466.75

Deposits and Other Additions

Description	Items	Amount
Deposits	1	275.00
Total	1	275.00

Checks and Other Deductions

Description	Items	Amount
Checks	7	501.10
ACH Deductions	1	81.10
Total	8	582.20

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/30	1,569.81	12/12	1,638.84	12/24	1,414.47
12/02	1,400.63	12/13	1,519.33	12/31	1,262.61
12/11	1,675.63				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/11	275.00	Deposit	036329026

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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
12/02	1262 *	169.18	072562814	12/13	1265	35.00	071428451	12/24	1269 *	104.86	075513905
12/12	1263	24.00	077850711	12/13	1266	84.51	071457140	12/31	1272 *	70.76	074475551
12/12	1264	12.79	076769691								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/31	81.10	Electronic Chk Purchase Office Depot, In 1270 Cleafl	00013364804957580

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2014 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2013.

** 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	10	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	7	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

For seeing your business's past, present and projected cash flow

Cash Flow Insight, an innovative suite of user-friendly financial management tools available to try at no cost* in PNC Business Online Banking - can help you see, understand and project your cash position, so you can stay ahead and in control.

COMING SOON: New tools are being added to Cash Flow Insight, including the ability to automate and organize your invoicing and bill payments, and sync your receivables and payables data in Cash Flow Insight with accounting software like QuickBooks and Sage 50 - so you can save time, eliminate double data entry and efficiently manage your business's cash flow all in one place.

*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. Cash Flow Insight is a service mark of The PNC Financial Services Group, Inc. QuickBooks® is a registered trademark of Intuit®, Inc. Sage 50 is a trademark of Sage Software, Inc.