

Free Business Checking

PNC Bank



For the Period 02/01/2014 to 02/28/2014

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
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For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
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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
2,055.42	1,330.00	713.55	2,671.87
		Average ledger balance	Average collected balance
		2,677.22	2,677.22

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,330.00
Total	1	1,330.00

Checks and Other Deductions

Description	Items	Amount
Checks	7	713.55
Total	7	713.55

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	2,055.42	02/11	3,145.72	02/25	2,701.87
02/06	2,037.42	02/13	3,045.72	02/26	2,671.87
02/10	3,161.67	02/24	2,861.87		


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/10	1,330.00	Deposit	035044166

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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
02/06	1283 *	18.00	070566019	02/11	1286	15.95	075628036	02/26	1288	30.00	077588538
02/10	1284	205.75	073402700	02/24	1287	183.85	073072780	02/25	1289	160.00	076411950
02/13	1285	100.00	L070231529								

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/03/2014 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2014.

** 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	11	.00	Included in Account
Checks Paid	7	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	12	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

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*Cash Flow Insight requires a PNC business checking account and enrollment in PNC Online Banking. Free trial offer valid for Cash Flow Insight and for additional tools (Receivables, Payables and Accounting Software Sync) for your current statement cycle period and two additional statement cycles. One free trial period per customer. For information on post-trial fees, how to un-enroll, a list of supported accounting software and other details, visit pnc.com/cashflowinsight. Monthly charges will apply unless you un-enroll. PNC Bank, National Association. Member FDIC