

Free Business Checking

PNC Bank



For the Period 07/01/2014 to 07/31/2014

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
 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

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Debit Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

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
2,160.42	1,302.00	975.11	2,487.31
		Average ledger balance	Average collected balance
		1,804.40	1,801.95


Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,302.00
Total	1	1,302.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	859.05
ACH Deductions	1	116.06
Total	9	975.11

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Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	2,160.42	07/11	1,605.36	07/22	1,475.97
07/03	2,021.42	07/14	1,516.97	07/28	2,575.31
07/07	1,905.36	07/21	1,492.77	07/30	2,487.31

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/28	1,302.00	Deposit	032718230

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
07/11	1307 *	300.00	070637836	07/21	1315	24.20	074381339	07/30	1318	88.00	077416187
07/03	1312 *	139.00	076273661	07/22	1316	16.80	075874442	07/28	1319	80.00	074402512
07/14	1314 *	88.39	071824919	07/28	1317	122.66	073013165				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/07	116.06	Electronic Chk Purchase Office Depot, In 1313 Cleafl	00014184803247404

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2014 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2014.

** 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	17	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	8	.00	
Deposited Item - Consolidated	7	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	11	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

Save time and paperwork, get cash in faster, and see your cash position right now, next week and next month

Have you tried the new tools in Cash Flow Insight(SM), available in Online Banking today?


What is it?

Cash Flow Insight is a suite of tools to help you manage receivables and payables processes more efficiently, and visualize, understand and project your cash flow -- so you can make more informed decisions and stay ahead and in control.

What does it mean for me?

> Reduce those stacks of invoices and bills on your desk

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- > Automate your invoicing and speed up receivables
- > Organize your payment processes and stay on top of what is due when
- > Store digital copies of bills and other documents online, all in one place
- > If you use accounting software, connect your accounting system with your business banking and payment activity, without having to enter data twice

And the best part is, all of your receivables and payables activity in Cash Flow Insight automatically updates an overall view of your business' cash flow -- past, present and projected. So you can see where you've been, where you are today, and forecast and plan for your future.

NEW: Delegation is now available in Cash Flow Insight, enabling you to grant varying levels of access to those who help operate or advise your business. Involve others in forecasting, planning and reporting; organize and streamline your receivables and payables processes; and establish approval policies for payments leaving your account -- giving you greater transparency, efficiency, control and peace of mind.

To try Cash Flow Insight at no cost*, call your Business Banker or a Cash Flow Insight Consultant at 855-762-2361, or learn more at pnc.com/cashflowinsight.

*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, a list of supported accounting software and other details, visit pnc.com/cashflowinsight. PNC Bank, National Association. Member FDIC
