

Business Checking

PNC Bank



For the Period 08/01/2014 to 08/29/2014

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 FOR CUSTOMERS WITH TREASURY MANAGEMENT SERVICES

Beginning in August 2014, fees for all Treasury Management Services, including Wire Transfer and Cash Logistics, will be billed the month following when the service is performed. For example, services performed during August will be charged on your September statement.

If you have questions, please contact your Business Banking or Treasury Management Officer or Treasury Management Client Care (TMCC) at 1-800-669-1518.

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 2,487.31 | 1,196.00 | 859.44 | 2,823.87 |
| | | Average ledger balance | Average collected balance |
| | | 2,552.12 | 2,542.12 |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|----------|
| Deposits | 1 | 1,196.00 |
| Total | 1 | 1,196.00 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|--------|
| Checks | 4 | 523.26 |
| Check Card Purchases | 1 | 311.18 |
| Service Charges and Fees | 1 | 25.00 |
| Total | 6 | 859.44 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 08/01 | 2,487.31 | 08/18 | 2,120.59 | 08/26 | 2,823.87 |
| 08/08 | 2,233.59 | 08/20 | 3,316.59 | | |
| 08/15 | 2,145.59 | 08/21 | 3,135.05 | | |

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Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 08/20 | 1,196.00 | Deposit | 034861721 |

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 |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 08/08 | 1320 * | 120.00 | 073481024 | 08/15 | 1322 | 88.00 | 073863429 | 08/21 | 1324 * | 181.54 | 073328043 |
| 08/08 | 1321 | 133.72 | 073769613 | | | | | | | | |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 08/26 | 311.18 | 9857 Debit Card Purchase Hilton Charlotte Charlotte NC | 05488860064569857238 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-----------------------------|--------------------|
| 08/18 | 25.00 | Expedited Card Delivery Fee | O00041408/14 01:50 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/02/2014 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/29/2014.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|----------------------|
| Account Maintenance Charge | | .00 | Required Balance Met |
| Paper Statement Fee | 1 | 2.00 | |
| Combined Transactions | 25 | .00 | Included in Account |
| Checks Paid | 4 | .00 | Included in Account |
| Deposited Item - Consolidated | 20 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 8 | .00 | Included in Account |
| Total For Services Used This Period | | 2.00 | |
| Total Service Charge | | 2.00 | |

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
- > Automate your invoicing and speed up receivables
- > Organize your payment processes and stay on top of what is due when

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- > 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

