

Business Checking

PNC Bank



For the Period 10/01/2014 to 10/31/2014

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

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PO Box 609
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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
2,112.81	1,072.00	705.79	2,479.02
		Average ledger balance	Average collected balance
		2,468.39	2,463.35

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,072.00
Total	1	1,072.00

Checks and Other Deductions

Description	Items	Amount
Checks	7	673.84
ACH Deductions	1	29.95
Service Charges and Fees	1	2.00
Total	9	705.79

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	2,110.81	10/17	2,941.69	10/29	2,723.74
10/16	3,182.81	10/21	2,747.74	10/31	2,479.02


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/16	1,072.00	Deposit	031108538

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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
10/21	1330 *	24.00	076086114	10/21	1333	40.00	076086113	10/29	1336	24.00	070135775
10/17	1331	49.00	071600634	10/21	1335 *	100.00	076086138	10/31	1337	244.72	071885800
10/17	1332	192.12	072016700								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/21	29.95	Electronic Chk Purchase Office Depot 1334 Cleafl	00014293800982607

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/01	2.00	Service Charge Period Ending 09/30/2014	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/03/2014 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2014.

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Paper Statement Fee	1	2.00	
Combined Transactions	21	.00	Included in Account
ACH Debits	1	.00	Included in Account
Checks Paid	7	.00	Included in Account
Deposited Item - Consolidated	12	.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	

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