

Business Checking

PNC Bank



For the Period 11/01/2014 to 11/28/2014

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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PO Box 609

Pittsburgh, PA 15230-9738

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TDD terminal: 1-800-531-1648

For hearing impaired clients only

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 2,479.02 | 1,034.00 | 1,312.21 | 2,200.81 |
| | | Average ledger balance | Average collected balance |
| | | 2,786.10 | 2,784.00 |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|----------|
| Deposits | 1 | 1,034.00 |
| Total | 1 | 1,034.00 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 4 | 742.85 |
| Check Card Purchases | 4 | 549.00 |
| POS Purchases | 1 | 18.36 |
| Service Charges and Fees | 1 | 2.00 |
| Total | 10 | 1,312.21 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 11/01 | 2,479.02 | 11/12 | 3,177.76 | 11/18 | 2,275.17 |
| 11/03 | 2,389.02 | 11/17 | 3,033.38 | 11/20 | 2,200.81 |
| 11/04 | 3,423.02 | | | | |


Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 11/04 | 1,034.00 | Deposit | 033803714 |

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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 |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 11/03 | 1338 * | 88.00 | 075650029 | 11/17 | 1340 | 144.38 | 075800594 | 11/20 | 1341 | 56.00 | 073823617 |
| 11/18 | 1339 | 454.47 | 070255433 | | | | | | | | |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 11/12 | 218.00 | 9857 Debit Card Purchase Wyndham Lake Buena Vis Lk Buena VI FI | 58084860064569857315 |
| 11/12 | 27.26 | 9857 Debit Card Purchase Wyndham Lake Buena Vis Lk Buena VI FI | 33341860064569857316 |
| 11/18 | 151.87 | 9857 Debit Card Purchase Renaissance Hotels 967 Orlando FI | 14707860064569857322 |
| 11/18 | 151.87 | 9857 Debit Card Purchase Renaissance Hotels 967 Orlando FI | 14708860064569857322 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 11/20 | 18.36 | POS Purchase USPS 111672014 Clearwater FI | POS35701196 0443772 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 11/03 | 2.00 | Service Charge Period Ending 10/31/2014 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2014 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/28/2014.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|----------------------|
| Account Maintenance Charge | | .00 | Required Balance Met |
| Paper Statement Fee | 1 | 2.00 | |
| Combined Transactions | 11 | .00 | Included in Account |
| Checks Paid | 4 | .00 | Included in Account |
| Deposited Item - Consolidated | 6 | .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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What's in it for my business?

- > Get cash in faster
- > Get control of your payables
- > Get rid of paper with digital records
- > Get accounting and banking activity working together and save time by syncing vendor, customer, bill and invoice information between your accounting software and Cash Flow Insight, so you do not have to enter data in multiple places
- > Get visibility into where you stand now, next week, next month
- > Get convenience and transparency for your advisors, like your accountant, by granting convenient visibility into your past and present financials to help with reporting, analysis or tax preparation

To try Cash Flow Insight for up to 90 days at no cost*, call your Business Banker or a Cash Flow Insight Consultant at 855-762-2361, or learn more at pnc.com/cashflowinsight.

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