

Business Checking

PNC Bank



For the Period 04/01/2015 to 04/30/2015

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
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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

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
4,427.71	.00	820.48	3,607.23
		Average ledger balance	Average collected balance
		4,104.87	4,104.87

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	6	449.35
Check Card Purchases	1	200.48
POS Purchases	5	168.65
Service Charges and Fees	1	2.00
Total	13	820.48

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	4,417.71	04/09	4,255.69	04/20	3,931.71
04/06	4,285.58	04/13	4,217.21	04/24	3,907.71
04/08	4,271.69	04/17	4,047.99	04/28	3,607.23

Activity Detail

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
04/01	1365 *	8.00	076512455	04/09	1367	16.00	071224098	04/24	1369	24.00	074651571
04/06	1366	132.13	072635202	04/17	1368	169.22	074076383	04/28	1370	100.00	071462514

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Check Card Purchases

Date posted	Amount	Transaction description	Reference number
04/28	200.48	9857 Debit Card Purchase Fourpoints Punta Gord	29737860064569857118

POS Purchases

Date posted	Amount	Transaction description	Reference number
04/08	13.89	POS Purchase Gfs Store #075 Clearwater FI	POS18751665 0444229
04/13	38.48	POS Purchase Gfs Store #075 Clearwater FI	POS14550281 1676938
04/20	62.70	POS Purchase #04301 Alberts Clearwater FI	POS81118401 1686224
04/20	32.02	POS Purchase Wal-Mart #2081 Clearwater FI	POS24208101 1686223
04/20	21.56	POS Purchase Gfs Store #075 Clearwater FI	POS13731939 1686225

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/01	2.00	Service Charge Period Ending 03/31/2015	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2015.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	6	.00	Included in Account
Checks Paid	6	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

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A comprehensive cash flow management solution to help you speed up receivables, stay on top of payables, store documents online and sync with your accounting software -- while your receivables and payables activities automatically update an overall view of your cash flow, so you can see where you are today, and project and plan for your future with peace of mind.

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 data 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 visibility into your

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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, and take advantage of this limited-time \$100 offer, call 855-762-2361 or learn more at pnccashflowinsight.com/more.

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