

# Business Checking

PNC Bank



For the Period 05/30/2015 to 06/30/2015

Primary Account Number: 12-1311-9608

Page 1 of 3

Number of enclosures: 0

THE SONS OF THE AMERICAN LEGION  
1760 TURNER ST  
CLEARWATER FL 33756

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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
14,929.60	2,579.00	3,232.86	14,275.74
		Average ledger balance	Average collected balance
		15,584.17	15,584.17

### Deposits and Other Additions

Description	Items	Amount
Deposits	2	2,579.00
Total	2	2,579.00

### Checks and Other Deductions

Description	Items	Amount
Checks	7	1,184.29
Check Card Purchases	5	1,695.81
POS Purchases	3	334.26
Service Charges and Fees	1	18.50
Total	16	3,232.86

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/30	14,929.60	06/15	16,404.72	06/22	15,067.16
06/01	14,887.14	06/17	16,336.85	06/25	15,560.29
06/02	14,747.39	06/18	16,328.85	06/30	14,275.74
06/08	16,683.39	06/19	15,308.45		


## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/08	1,936.00	Deposit	031436242
06/25	643.00	Deposit	034015418

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Page 2 of 3

Business Checking Account Number: 12-1311-9608 - continued

## 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
06/01	1374 *	8.00	073594526	06/15	1377	178.67	076495681	06/25	1380 *	149.87	073382926
06/02	1375	139.75	074412485	06/18	1378	8.00	072537113	06/30	1408 *	600.00	070165194
06/15	1376	100.00	076324717								

### Check Card Purchases

Date posted	Amount	Transaction description	Reference number
06/17	67.87	9857 Debit Card Purchase Carousel Checks 708-6132452 II	76999860064569857168
06/19	510.20	9857 Debit Card Purchase USAirways Bellevue Wa	34370860064569857170
06/19	510.20	9857 Debit Card Purchase USAirways Bellevue Wa	34371860064569857170
06/30	303.77	9857 Debit Card Purchase Renaissance Hotels 967 Orlando Fl	12023860064569857181
06/30	303.77	9857 Debit Card Purchase Renaissance Hotels 967 Orlando Fl	12022860064569857181

### POS Purchases

Date posted	Amount	Transaction description	Reference number
06/01	15.96	POS Purchase Gfs Store #075 Clearwater Fl	POS14535180 1739513
06/22	241.29	POS Purchase Cts Store#7021 Danbury Ct	POS23653600 1708625
06/30	77.01	POS Purchase Office Depot 0 Clearwater Fl	POS17254252 0470447

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/01	18.50	Service Charge Period Ending 05/29/2015	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2015.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	10	.00	Included in Account
Checks Paid	7	.00	Included in Account
Deposited Item - Consolidated	1	.00	Included in Account
Deposit Tickets Processed	2	.00	Included in Account
Branch - Consolidated Cash Deposited	25	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

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Page 3 of 3

Business Checking Account Number: 12-1311-9608 - continued

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