

Business Checking

PNC Bank



For the Period 07/01/2015 to 07/31/2015

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

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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
14,275.74	1,680.00	7,291.53	8,664.21
		Average ledger balance	Average collected balance
		10,997.54	10,997.54

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,680.00
Total	1	1,680.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	6,540.97
Check Card Purchases	4	736.27
POS Purchases	1	12.29
Service Charges and Fees	1	2.00
Total	15	7,291.53

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	14,273.74	07/15	10,215.29	07/28	9,755.21
07/02	13,678.74	07/21	11,895.29	07/29	8,755.21
07/07	11,178.74	07/22	10,895.29	07/30	8,664.21
07/13	10,393.16	07/24	9,895.29		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/21	1,680.00	Deposit	036291214

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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
07/02	1379 *	95.00	074145151	07/29	1407 *	1,000.00	075206887	07/24	1412	1,000.00	076294911
07/07	1404 *	2,500.00	071740656	07/13	1410 *	227.18	077267419	07/28	1414 *	127.79	072600787
07/02	1405	500.00	074142727	07/22	1411	1,000.00	074760294	07/30	1416 *	91.00	076470562

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
07/13	36.00	9857 Debit Card Purchase Expedia*1110490284343 Expedia.Com Nv	56280860064569857193
07/13	261.20	9857 Debit Card Purchase Delta Air Bellevue Wa	56281860064569857193
07/13	261.20	9857 Debit Card Purchase Delta Air Bellevue Wa	56282860064569857193
07/15	177.87	9857 Debit Card Purchase The American Legion De 407-2952631 FI	27653860064569857196

POS Purchases

Date posted	Amount	Transaction description	Reference number
07/28	12.29	POS Purchase Office Depot 0 Clearwater Fl	POS17110423 0453229

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/01	2.00	Service Charge Period Ending 06/30/2015	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/03/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2015.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	10	.00	Included in Account
Checks Paid	9	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	16	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

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