

# Business Checking

PNC Bank



For the Period 08/01/2014 to 08/29/2014

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  
 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  
Saturday & Sunday: 8 AM - 5 PM ET

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

## IMPORTANT INFORMATION FOR CUSTOMERS WITH TREASURY MANAGEMENT SERVICES

Beginning in August 2014, fees for all Treasury Management Services, including Wire Transfer and Cash Logistics, will be billed the month following when the service is performed. For example, services performed during August will be charged on your September statement.

If you have questions, please contact your Business Banking or Treasury Management Officer or Treasury Management Client Care (TMCC) at 1-800-669-1518.

## 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
2,487.31	1,196.00	859.44	2,823.87
		Average ledger balance	Average collected balance
		2,552.12	2,542.12

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,196.00
Total	1	1,196.00

## Checks and Other Deductions

Description	Items	Amount
Checks	4	523.26
Check Card Purchases	1	311.18
Service Charges and Fees	1	25.00
Total	6	859.44

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	2,487.31	08/18	2,120.59	08/26	2,823.87
08/08	2,233.59	08/20	3,316.59		
08/15	2,145.59	08/21	3,135.05		

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## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
08/20	1,196.00	Deposit	034861721

### 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
08/08	1320 *	120.00	073481024	08/15	1322	88.00	073863429	08/21	1324 *	181.54	073328043
08/08	1321	133.72	073769613								

#### Check Card Purchases

Date posted	Amount	Transaction description	Reference number
08/26	311.18	9857 Debit Card Purchase Hilton Charlotte Charlotte NC	05488860064569857238

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/18	25.00	Expedited Card Delivery Fee	O00041408/14 01:50

#### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/02/2014 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/29/2014.

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Paper Statement Fee	1	2.00	
Combined Transactions	25	.00	Included in Account
Checks Paid	4	.00	Included in Account
Deposited Item - Consolidated	20	.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 is it?

Cash Flow Insight is a suite of tools to help you manage receivables and payables processes more efficiently, and visualize, understand and project your cash flow -- so you can make more informed decisions and stay ahead and in control.

What does it mean for me?

- > Reduce those stacks of invoices and bills on your desk
- > Automate your invoicing and speed up receivables
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- > Store digital copies of bills and other documents online, all in one place
- > If you use accounting software, connect your accounting system with your business banking and payment activity, without having to enter data twice

And the best part is, all of your receivables and payables activity in Cash Flow Insight automatically updates an overall view of your business' cash flow -- past, present and projected. So you can see where you've been, where you are today, and forecast and plan for your future.

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To try Cash Flow Insight at no cost\*, call your Business Banker or a Cash Flow Insight Consultant at 855-762-2361, or learn more at [pnc.com/cashflowinsight](http://pnc.com/cashflowinsight).

\*Cash Flow Insight requires a PNC business checking account and enrollment in PNC Online Banking. Free trial offer valid for Cash Flow Insight and for additional tools (Receivables, Payables and Accounting Software Sync) for your current statement cycle period and two additional statement cycles. One free trial period per customer. For information on post-trial fees, a list of supported accounting software and other details, visit [pnc.com/cashflowinsight](http://pnc.com/cashflowinsight). PNC Bank, National Association. Member FDIC

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