

# Business Checking

PNC Bank



For the Period 08/30/2014 to 09/30/2014

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  
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For customer service call 1-877-BUS-BNKG  
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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
2,823.87	.00	711.06	2,112.81
		Average ledger balance	Average collected balance
		2,406.84	2,406.84

## Deposits and Other Additions

Description	Items	Amount
Total	0	.00

## Checks and Other Deductions

Description	Items	Amount
Checks	5	677.84
Check Card Purchases	1	31.22
Service Charges and Fees	1	2.00
Total	7	711.06

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/30	2,823.87	09/05	2,677.87	09/19	2,176.81
09/02	2,821.87	09/08	2,381.68	09/29	2,112.81
09/03	2,749.87				

## 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
09/05	000	72.00	073867913	09/08	1326 *	296.19	076342659	09/29	1329 *	64.00	071799137
09/03	1323 *	72.00	072046761	09/19	1327	173.65	077077923				

### Check Card Purchases

Date posted	Amount	Transaction description	Reference number
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Check Card Purchases continued on next page

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## Check Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
09/19	31.22	9857 Debit Card Purchase Publix #866 Clearwate	02546860064569857262

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/02	2.00	Service Charge Period Ending 08/29/2014	

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2014 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2014.

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Paper Statement Fee	1	2.00	
Combined Transactions	5	.00	Included in Account
Checks Paid	5	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

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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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