

Business Checking

PNC Bank



For the Period 12/01/2015 to 12/31/2015

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

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

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
5,694.94	1,095.00	1,547.10	5,242.84
		Average ledger balance	Average collected balance
		6,041.11	6,039.85

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,095.00
Total	1	1,095.00

Checks and Other Deductions

Description	Items	Amount
Checks	5	1,498.66
Check Card Purchases	1	46.44
Service Charges and Fees	1	2.00
Total	7	1,547.10

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	5,667.94	12/14	6,507.94	12/23	5,435.94
12/02	5,621.50	12/17	6,435.94	12/29	5,242.84
12/07	6,716.50				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/07	1,095.00	Deposit	031556670

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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
12/23	1413 *	1,000.00	071314102	12/14	1436 *	208.56	072858234	12/29	1438	193.10	076285498
12/01	1424 *	25.00	074086400	12/17	1437	72.00	071438763				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
12/02	46.44	9857 Debit Card Purchase Quality Marble 727-5271676 FI	65814860064569857336

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	2.00	Service Charge Period Ending 11/30/2015	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/04/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2015.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	13	.00	Included in Account
Checks Paid	5	.00	Included in Account
Deposited Item - Consolidated	7	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	9	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	