

Business Checking

PNC Bank



For the Period 01/30/2016 to 02/29/2016

Primary Account Number: 12-1311-9608

Page 1 of 2

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
5,424.32	1,274.00	581.36	6,116.96
		Average ledger balance	Average collected balance
		5,362.67	5,362.67

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,274.00
Total	2	1,274.00

Checks and Other Deductions

Description	Items	Amount
Checks	3	501.89
POS Purchases	3	77.47
Service Charges and Fees	1	2.00
Total	7	581.36

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/30	5,424.32	02/05	5,352.32	02/22	4,870.68
02/01	5,387.32	02/08	5,096.07	02/24	6,116.96

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/24	1,014.00	Deposit	038336041
02/24	260.00	Deposit	038336047

Business Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 01/30/2016 to 02/29/2016

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 2 of 2

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
02/05	1443 *	35.00	070619470	02/08	1445 *	256.25	071694100	02/22	1446	210.64	072493597

POS Purchases

Date posted	Amount	Transaction description	Reference number
02/01	35.00	POS Purchase USPS 111672014 Clearwater FI	POS35701195 1705306
02/22	14.75	POS Purchase Gfs Store #075 Clearwater FI	POS55000300 1722062
02/24	27.72	POS Purchase The Home Depot Clearwater FI	POS06260278 0453856

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	2.00	Service Charge Period Ending 01/29/2016	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/29/2016.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	9	.00	Included in Account
Checks Paid	3	.00	Included in Account
Deposited Item - Consolidated	4	.00	Included in Account
Deposit Tickets Processed	2	.00	Included in Account
Branch - Consolidated Cash Deposited	11	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	