# **Business Checking**

PNC Bank

For the Period 04/01/2016 to 04/29/2016

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

PNCBANK

Para servicio en espanol, 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
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Beginning balance Deposits and other deductions Balance
5,047.67 1,445.00 679.69 5,812.98

Average ledger balance 4,727.67 4,727.67

4,640.17

4,575.98

04/19

04/27

4,375.98

5,812.98

Deposits and Othe	r Additions			Checks and Other Deductions		
Description	I	tems	Amount	Description	Items	Amount
Deposits		1	1,445.00	Checks	4	288.00
				Check Card Purchases	1	220.50
				POS Purchases	1	64.19
				ATM/Misc. Check Card Transactions	1	102.00
				Service Charges and Fees	2	5.00
Total		1	1,445.00	Total	9	679.69
Daily Balance						
Date	Ledger balance	Date		Ledger balance Date	Ledg	er balance

## **Activity Detail**

### **Deposits and Other Additions**

### **Deposits**

04/01

04/04

Date posted	Amount	Transaction description	Reference number
04/27	1,445.00	Deposit	032774916

04/05

04/18

4,965.67

4,860.67

# **Business Checking**



For the Period 04/01/2016 to 04/29/2016

The Sons Of The American Legion Primary Account Number: 12-1311-9608

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Business Checking Account Number: 12-1311-9608 - continued

## **Checks and Other Deductions**

Chec	ks and Subst	titute Checks		* Gap in	check sequence						
Date posted	Check number	Amount	Reference number		Check number	Amount	Reference number		Check number	Amount	Reference number
04/01 04/01	1455 * 1457 *	48.00 32.00	076282694 076282695		1458	200.00	074485968	04/27	1459	8.00	077659624

### **Check Card Purchases**

Date postedTransaction descriptionReference number04/05220.509857 Debit Card Purchase Holiday Inn - Daytona43554860064569857096

Daytona Bea FI

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$P\cap$	21	Ρı	irc	ha	292

Date postedAmountTransaction descriptionReference number04/1864.19POS Purchase Office Depot 0 Clearwater FIPOS216587801847739

#### ATM/Misc. Check Card Transactions

Date postedAmountTransaction descriptionReference number04/04102.00ATM Withdrawal 979 W Intnl SpeedwMACLK1538051827835Daytona Beac FI

### Service Charges and Fees

Date postedAmountTransaction descriptionReference number04/012.00Service Charge Period Ending 03/31/2016

04/04 3.00 ATM Withdrawal Fee MACLK153805 1827836

#### **Detail of Services Used During Current Period**

Note: The total charge for the following services will be posted to your account on 05/02/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2016.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	9	.00	Included in Account
Checks Paid	4	.00	Included in Account
Deposited Item - Consolidated	4	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	13	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

Special opportunity for business owners during Small Business Month

Join us for a live, free and educational web cast on May 17, 2016 from 12:30-2:00pm ET.

Title: How to use Facebook, Instagram and Twitter to Help Grow Your Business

Our speaker Mari Smith is often referred to as "The Queen of Facebook." Mari Smith is considered one of the world's foremost experts on Facebook marketing and social media. She is a Forbes Top Social Media Power Influencer. With the rapidly evolving landscape of social networking platforms, it's becoming more challenging for businesses to keep up and get solid results. Get ready to take plenty of notes: Mari's

# **Business Checking**



Business Checking Account Number: 12-1311-9608 - continued

#### For the Period 04/01/2016 to 04/29/2016

The Sons Of The American Legion Primary Account Number: 12-1311-9608

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session will be packed with both recommended strategies as well as practical tips to help you get measurable results.

Visit pnc.com/sbmonth to register and learn more.