

Business Checking

PNC Bank



For the Period 04/30/2016 to 05/31/2016

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

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
5,812.98	.00	767.97	5,045.01
		Average ledger balance	Average collected balance
		5,357.34	5,357.34

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	5	464.54
POS Purchases	2	301.43
Service Charges and Fees	1	2.00
Total	8	767.97

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/30	5,812.98	05/11	5,478.03	05/19	5,182.17
05/02	5,579.53	05/12	5,408.05	05/31	5,045.01
05/04	5,486.03	05/16	5,302.17		

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
05/04	1460 *	93.50	071395342	05/16	1463 *	105.88	076852765	05/31	1465	137.16	070475945
05/11	1461	8.00	072607810	05/19	1464	120.00	075141978				

POS Purchases

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

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

POS Purchases - continued

Date posted	Amount	Transaction description	Reference number
05/02	231.45	POS Purchase Gfs Store #075 Clearwater FI	POS21624620 1848333
05/12	69.98	POS Purchase Jetro Holdings Largo FI	POS00134809 0500602

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/02	2.00	Service Charge Period Ending 04/29/2016	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2016.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements 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	
