

# Business Checking

PNC Bank



For the Period 06/01/2016 to 06/30/2016

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
5,045.01	.00	2,152.72	2,892.29
		Average ledger balance	Average collected balance
		4,248.27	4,248.27

## Deposits and Other Additions

Description	Items	Amount
Total	0	.00

## Checks and Other Deductions

Description	Items	Amount
Checks	3	1,543.19
Check Card Purchases	2	607.53
Service Charges and Fees	1	2.00
Total	6	2,152.72

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	5,043.01	06/20	3,499.82	06/21	2,892.29
06/14	4,911.08				

## 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
06/20	1453 *	1,311.26	074853207	06/20	1462 *	100.00	074853206	06/14	1466 *	131.93	074326963

#### Check Card Purchases

Date posted	Amount	Transaction description	Reference number
06/21	303.76	9857 Debit Card Purchase Renaissance Hotels Sea Orlando Fl	82086860064569857173

Check Card Purchases continued on next page

# Business Checking

 For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

**For the Period 06/01/2016 to 06/30/2016**

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 2 of 2

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

---

## Check Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
06/21	303.77	9857 Debit Card Purchase Renaissance Hotels Sea Orlando Fl	82085860064569857173

---

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/01	2.00	Service Charge Period Ending 05/31/2016	

---

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2016.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	3	.00	Included in Account
Checks Paid	3	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

---