

Business Checking

PNC Bank



For the Period 07/01/2016 to 07/29/2016

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

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
2,892.29	1,133.00	602.25	3,423.04
		Average ledger balance	Average collected balance
		3,202.02	3,202.02

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,133.00
Total	1	1,133.00

Checks and Other Deductions

Description	Items	Amount
Checks	3	245.22
Check Card Purchases	1	25.57
POS Purchases	2	329.46
Service Charges and Fees	1	2.00
Total	7	602.25

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	2,628.74	07/13	3,745.74	07/25	3,423.04
07/07	2,612.74	07/18	3,652.26		


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/13	1,133.00	Deposit	037721749

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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
07/07	1467 *	16.00	072204170	07/25	1468	100.00	070603886	07/25	1469	129.22	076750710

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
07/18	25.57	9857 Debit Card Purchase Dollar Store Clearwater FI	20814860064569857200

POS Purchases

Date posted	Amount	Transaction description	Reference number
07/01	261.55	POS Purchase Gfs Store #075 Clearwater FI	POS23847258 0678017
07/18	67.91	POS Purchase The Home Depot St Petersburg FI	POS06099654 1771587

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/01	2.00	Service Charge Period Ending 06/30/2016	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/29/2016.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	6	.00	Included in Account
Checks Paid	3	.00	Included in Account
Deposited Item - Consolidated	2	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	10	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	