# **Business Checking**

PNC Bank

For the Period 03/01/2017 to 03/31/2017

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** 

**T** 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 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/smallbusiness

TDD terminal: 1-800-531-1648 For hearing impaired clients only

The Sons Of The American Legion

PNCBANK

### **Business Checking Summary**

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**

Ending balance	Checks and other deductions	Deposits and other additions	Beginning balance
2,246.26	985.15	.00	3,231.41
Average collected balance	Average ledger balance		
2,710.77	2,710.77		

Deposits and Other Addition	าร		Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
			Checks	4	712.15
			Check Card Purchases	1	49.00
			POS Purchases	2	222.00
			Service Charges and Fees	1	2.00
Total	0	.00	Total	8	985.15

Daily Balance					
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	3,229.41	03/13	2,818.71	03/20	2,481.73
03/02	3,124.41	03/17	2,806.41	03/28	2,246.26
03/03	2.914.71				

### **Activity Detail**

## **Checks and Other Deductions**

Chec	ks and Substitute	Checks		* Gap in	check sequence		_				
Date posted	Check number	Amount	Reference number		Check number	Amount	Reference number		Check number	Amount	Reference number
03/02 03/13	1499 * 1500	56.00 96.00	076238596 074374500	03/20	1505 *	324.68	073108278	03/28	1506	235.47	076817489

# **Business Checking**



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

For the Period 03/01/2017 to 03/31/2017

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	<b>Purchases</b>

Date posted Transaction description Reference number Amount 74341860064569857061 03/02 49.00 9857 Debit Card Purchase Highland Cpu

Clearwater FI

**POS Purchases** 

Date posted	Amount	Transaction description	Reference number
03/03	209.70	POS Purchase Gfs Store #075 Clearwater Fl	POS17049725 0636396
03/17	12.30	POS Purchase Office Depot 0 Clearwater FI	POS19638782 0609173

Service Charges and Fees

Date Transaction Reference posted Amount description number 03/01 2.00 Service Charge Period Ending 02/28/2017

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

Note: The total charge for the following services will be posted to your account on 04/03/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2017.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	4	.00	Included in Account
Checks Paid	4	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	