Business Checking

PNC Bank

For the Period 04/01/2017 to 04/28/2017

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 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.

Beginning balance Deposits and other deductions Ending balance

2,246.26 4,145.00 417.97 5,973.29

Average ledger balance balance

3,818.35 3,817.60

Deposits and Other Additions				Checks and Other Deductions				
Description		Items	Amount	Description	Items	Amount		
Deposits		2	4,145.00	Checks	4	415.97		
				Service Charges and Fees	1	2.00		
Total		2	4,145.00	Total	5	417.97		
Daily Balance	Ledger balance	Date		Ledger balance Date	Ledg	ger balance		

Daily Dailarios					
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	2,246.26	04/07	4,142.29	04/25	3,918.29
04/03	2,208.26	04/13	4,118.29	04/27	5,973.29
04/04	2,052.29				

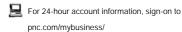
Activity Detail

Deposits and Other Additions

Deposits	
Date	

Date posted	Amount	Transaction description	Reference number
04/07	2,090.00	Deposit	035519418
04/27	2,055.00	Deposit	037970908

Business Checking



For the Period 04/01/2017 to 04/28/2017

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 Substitute	Checks		* Gap in	check sequence						
Date posted	Check number	Amount	Reference number		Check number	Amount	Reference number		Check number	Amount	Reference number
04/03 04/04	1501 * 1502	36.00 155.97	074723567 076890328		1503	200.00	072613859	04/13	1507 *	24.00	074507288

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/03	2.00	Service Charge Period Ending 03/31/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/28/2017.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	20	.00	Included in Account
Checks Paid	4	.00	Included in Account
Deposited Item - Consolidated	14	.00	Included in Account
Deposit Tickets Processed	2	.00	Included in Account
Branch - Consolidated Cash Deposited	15	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	