

Business Checking

PNC Bank



For the Period 04/29/2017 to 05/31/2017

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 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/smallbusiness

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

IMPORTANT INFORMATION REGARDING CHECK DEPOSITS

Effective June 17, 2017, all check deposits made at a PNC Teller, ATM or Mobile Banking will follow the same funds availability schedule. Funds from a check deposit are not immediately available for use.

To learn more about our PNC Funds Availability Policy, including deposit cut-off times and certain exceptions, see How to Make the Most of Your Money at pnc.com/bankwisely.

INTRODUCING - - A SOLUTION FOR WHEN YOU NEED YOUR FUNDS IMMEDIATELY

With PNC Express Funds, when you deposit an approved check using Mobile Banking, you have an option to make the full amount available immediately for withdrawals and purchases. In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not debit your account for the amount of the check. The fee for this service is 2% of the total check amount (\$2.00 minimum charge).

Learn more about PNC Express Funds at pnc.com/mobiledeposit.

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

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
5,973.29	2,200.00	1,846.50	6,326.79
		Average ledger balance	Average collected balance
		7,136.24	7,136.24

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

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Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	1	2,200.00	Checks	6	1,101.51
			Check Card Purchases	4	742.99
			Service Charges and Fees	1	2.00
Total	1	2,200.00	Total	11	1,846.50

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/29	5,973.29	05/10	7,673.83	05/22	6,541.58
05/01	8,000.33	05/15	7,511.33	05/30	6,326.79
05/03	7,681.83	05/16	7,151.58		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/01	2,200.00	Deposit	036128978

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
05/01	1504 *	106.22	070081414	05/15	1509	162.50	073154463	05/30	1511	71.79	073906892
05/10	1508 *	8.00	077145572	05/22	1510	610.00	075419689	05/30	1512	143.00	076201188

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
05/01	64.74	9857 Debit Card Purchase Partysuppliesdelivered 800-4551052 Mi	35987860064569857121
05/03	318.50	9857 Debit Card Purchase American Legion Emblem 888-4534466 In	34603860064569857123
05/16	102.95	9857 Debit Card Purchase American Legion Emblem 888-4534466 In	43621860064569857136
05/16	256.80	9857 Debit Card Purchase Sq *Ultimate Logo G Dunedin Fl	43620860064569857136

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/01	2.00	Service Charge Period Ending 04/28/2017	


Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2017.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	8	.00	Included in Account
Checks Paid	6	.00	Included in Account
Deposited Item - Consolidated	1	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	2	.00	Included in Account

Detail of Services Used During Current Period continued on next page

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Detail of Services Used During Current Period

- continued

Description	Volume	Amount
Total For Services Used This Period		2.00
Total Service Charge		2.00
