

Business Checking

PNC Bank



For the Period 06/01/2017 to 06/30/2017

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.

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
6,326.79	.00	236.88	6,089.91
		Average ledger balance	Average collected balance
		6,283.52	6,283.52

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	86.36
Check Card Purchases	1	49.00
POS Purchases	3	99.52
Service Charges and Fees	1	2.00
Total	6	236.88

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	6,324.79	06/26	6,136.98	06/28	6,089.91
06/22	6,285.33				

Business Checking

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

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

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
06/26	1514 *	86.36	076472408

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
06/26	49.00	9857 Debit Card Purchase Highland Cpu Clearwater FI	68927860064569857176

POS Purchases

Date posted	Amount	Transaction description	Reference number
06/22	39.46	POS Purchase Dollar Plus An Clearwater FI	POS09436426 0539634
06/26	12.99	POS Purchase Gfs Store #075 Clearwater FI	POS55000400 1897440
06/28	47.07	POS Purchase Office Depot 0 Clearwater FI	POS99999999 0527712

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/01	2.00	Service Charge Period Ending 05/31/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/03/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2017.

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