

Business Checking

PNC Bank



For the Period 07/01/2017 to 07/31/2017

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

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
6,089.91	.00	3,619.54	2,470.37
		Average ledger balance	Average collected balance
		4,538.72	4,538.72

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	7	2,664.43
Check Card Purchases	3	790.59
POS Purchases	3	162.52
Service Charges and Fees	1	2.00
Total	14	3,619.54

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	6,089.91	07/07	4,997.32	07/25	2,752.89
07/03	5,703.91	07/10	4,902.51	07/28	2,657.07
07/05	5,016.27	07/24	4,752.89	07/31	2,470.37

Activity Detail

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
07/25	1515 *	2,000.00	077748619	07/05	1520 *	50.00	070896091	07/31	1522	80.00	076256003
07/05	1516	250.00	070896090	07/10	1521	94.81	074677183	07/24	1523	149.62	074719777

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

Checks and Substitute Checks - continued

Date posted	Check number	Amount	Reference number
07/31	1524	40.00	076256004

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
07/03	384.00	9857 Debit Card Purchase Marriott Orlando World 866-4357627 FI	83613860064569857183
07/05	387.64	9857 Debit Card Purchase Marriott Orlando World 866-4357627 FI	61261860064569857185
07/07	18.95	9857 Debit Card Purchase American Legion Emblem 888-4534466 In	65342860064569857188

POS Purchases

Date posted	Amount	Transaction description	Reference number
07/28	95.82	POS Purchase Office Depot 0 Clearwater FI	POS99999999 0622527
07/31	54.40	POS Purchase USPS PO 111672 Clearwater FI	POS99999999 1910519
07/31	12.30	POS Purchase Office Depot 0 Clearwater FI	POS99999999 1910520

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/03	2.00	Service Charge Period Ending 06/30/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2017.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	7	.00	Included in Account
Checks Paid	7	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	