

# Business Checking

PNC Bank



For the Period 03/31/2018 to 04/30/2018

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
1,000.47	820.00	394.54	1,425.93
		Average ledger balance	Average collected balance
		1,614.87	1,614.87

### Deposits and Other Additions

Description	Items	Amount
Deposits	1	820.00
Total	1	820.00

### Checks and Other Deductions

Description	Items	Amount
Checks	4	330.54
POS Purchases	1	50.00
Service Charges and Fees	1	14.00
Total	6	394.54

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/31	1,000.47	04/16	1,696.26	04/26	1,530.26
04/02	986.47	04/24	1,646.26	04/30	1,425.93
04/04	1,806.47				


## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
04/04	820.00	Deposit	034097477

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 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 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
04/26	1554 *	100.00	077192723	04/26	1556	16.00	076756064	04/30	1557	104.33	071461440
04/16	1555	110.21	071457128								

### POS Purchases

Date posted	Amount	Transaction description	Reference number
04/24	50.00	POS Purchase USPS PO 111672 Clearwater FI	POS99999999 0524988

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/02	14.00	Service Charge Period Ending 03/30/2018	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2018.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	7	.00	Included in Account
Checks Paid	4	.00	Included in Account
Deposited Item - Consolidated	2	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	7	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	