

Business Checking

PNC Bank



For the Period 08/01/2019 to 08/30/2019

Primary Account Number: 12-1311-9608

Page 1 of 2

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

Watch Where You Click

Be sure the emails, texts and phone calls you receive are from a trusted source and do not give out personal information, such as credit card numbers, Social Security numbers or other banking details, unless you have verified the sender. If you are unsure, contact PNC directly by typing www.pnc.com into your Internet browser or call PNC using a phone number provided on the www.pnc.com website. DO NOT use contact information contained in the suspect email or text. If you suspect you've received a fraudulent text message that appears to be from PNC, take a screen shot of the text message on your mobile phone and forward it to PNC Abuse (abuse@pnc.com).

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
872.04	893.76	191.85	1,573.95
		Average ledger balance	Average collected balance
		1,075.14	1,068.77

Deposits and Other Additions

Description	Items	Amount
Deposits	3	893.76
Total	3	893.76


Checks and Other Deductions

Description	Items	Amount
Checks	2	118.00
Debit Card Purchases	2	71.85
Service Charges and Fees	1	2.00
Total	5	191.85

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	870.04	08/15	956.04	08/29	1,387.95
08/02	848.04	08/20	942.14	08/30	1,573.95
08/12	1,052.04	08/22	1,445.90		

Business Checking

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

For the Period 08/01/2019 to 08/30/2019

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 2 of 2

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

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/12	204.00	Deposit	034562109
08/22	503.76	Deposit	033064414
08/30	186.00	Deposit	033660863

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
08/15	1581 *	96.00	075525784	08/02	1582	22.00	070135135

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
08/20	13.90	9857 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar	00854860064569857232
08/29	57.95	9857 Debit Card Purchase Clearwater Eggs & Poul Clearwater FI	83206860064569857241

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/01	2.00	Service Charge Period Ending 07/31/2019	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/03/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/30/2019.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	9	.00	Included in Account
Checks Paid	2	.00	Included in Account
Deposited Item - Consolidated	4	.00	Included in Account
Deposit Tickets Processed	3	.00	Included in Account
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

