

Business Checking

PNC Bank



For the Period 01/30/2021 to 02/26/2021

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
4,823.21	67.99	733.99	4,157.21
		Average ledger balance	Average collected balance
		4,540.78	4,540.78

Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	2	67.99
Total	2	67.99

Checks and Other Deductions

Description	Items	Amount
Checks	1	150.00
ATM/Misc. Debit Card Transactions	1	17.99
ACH Deductions	4	66.00
Other Deductions	1	500.00
Total	7	733.99

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/30	4,823.21	02/10	4,790.21	02/23	4,190.21
02/02	4,801.21	02/12	4,640.21	02/24	4,179.21
02/04	4,790.21	02/17	4,140.21	02/26	4,157.21
02/09	4,772.22				

Activity Detail


Deposits and Other Additions

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
02/10	17.99	Final Dispute Credit Effective 02-09-21	

ATM Deposits and Additions continued on next page

Business Checking

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

For the Period 01/30/2021 to 02/26/2021
The Sons Of The American Legion
Primary Account Number: 12-1311-9608
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Business Checking Account Number: 12-1311-9608 - continued

ATM Deposits and Additions - continued

Date posted	Amount	Transaction description	Reference number
02/23	50.00	ATM Deposit 2498 Gulf To Ba Clearwater FI	96302897 PNC PJ0480

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
02/12	1600 *	150.00	077026040

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
02/09	17.99	0703 Recurring Debit Card Netflix.com netflix.com Ca	13520860041260703040

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/02	22.00	ACH Web-Single 3176301229 The American Leg M62823233703	00021032905609706
02/04	11.00	ACH Web-Single 3176301229 The American Leg M62831778056	00021034903566300
02/24	11.00	ACH Web-Single 3176301229 The American Leg M62868530516	00021054905027872
02/26	22.00	ACH Web-Single 3176301229 The American Leg M62872638227	00021056902248575

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/17	500.00	Withdrawal	032552452

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/26/2021.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	5	.00	Included in Account
ACH Debits	4	.00	
Checks Paid	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	