

Business Checking

PNC Bank



For the Period 05/29/2021 to 06/30/2021

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

PNC accepts Telecommunications Relay Service (TRS) calls.

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

Important Information:

This information impacts customers who are deaf, hard of hearing, deaf-blind, or have speech disabilities. As PNC seeks to broaden Accessibility options for these customers, we have discontinued Teletypewriter (TTY) and Telecommunication Devices for the Deaf (TDD) services in favor of the many Telecommunications Relay Service (TRS) options available. PNC accepts all TRS calls. There are a variety of TRS options available, and most are free to use. Visit fcc.gov/trs for more information.

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
6,756.21	200.00	2,136.23	4,819.98
		Average ledger balance	Average collected balance
		5,350.51	5,350.51

Deposits and Other Additions

Description	Items	Amount
Deposits	2	200.00
Total	2	200.00

Checks and Other Deductions

Description	Items	Amount
Checks	6	2,064.00
Debit Card Purchases	2	28.47
POS Purchases	2	43.76
Total	10	2,136.23

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/29	6,756.21	06/09	5,309.98	06/24	4,744.98
06/01	5,883.13	06/11	5,287.98	06/28	4,819.98
06/07	5,959.98	06/17	4,755.98		

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

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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
06/07	125.00	Deposit	033368228
06/28	75.00	Deposit	038564910

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
06/01	1610 *	849.00	076028054	06/11	1613	11.00	071760736	06/09	1615	650.00	077655016
06/24	1612 *	11.00	077051521	06/11	1614	11.00	071760735	06/17	1617 *	532.00	070557344

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/01	9.49	6459 Debit Card Purchase Dunkin #354868 Q35 Largo FI	80840860007396459150
06/07	18.98	6459 Debit Card Purchase Dunkin #354868 Q35 Largo FI	01161860007396459157

POS Purchases

Date posted	Amount	Transaction description	Reference number
06/01	14.59	POS Purchase Jupiter Donuts Largo FI	POS02493225 2723532
06/07	29.17	POS Purchase Jupiter Donuts Largo FI	POS02493225 2128912

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2021.

** 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	10	.00	Included in Account
Checks Paid	6	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	