Business Checking

PNC Bank

For the Period 01/01/2022 to 01/31/2022

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

PNC accepts Telecommunications Relay Service (TRS)

PNCBANK

calls.

Para servicio en espanol, 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

Business Checking Summary

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.

The Sons Of The American Legion

Balance Summary

Beginning balance Deposits and other additions Checks and other deductions balance

5,626.54 611.00 187.00 6,050.54

Average ledger balance balance

5,815.86 5,814.34

Deposits and Other Additions			Checks and Other Deduction	ns	
Description	Items	Amount	Description	Items	Amount
Deposits	2	611.00	Checks	1	44.00
			ACH Deductions	4	143.00
Total	2	611.00	Total	5	187.00

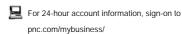
Daily Balance					
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	5,626.54	01/18	6,106.54	01/28	6,138.54
01/06	5,593.54	01/20	6,051.54	01/31	6,050.54
01/13	5,582.54				

Activity Detail

Deposits and Other Additions

Deposits			
Date posted	Amount	Transaction description	Reference number
01/18	524.00	Deposit	031497154
01/28	87.00	Deposit	030813504

Business Checking



For the Period 01/01/2022 to 01/31/2022

The Sons Of The American Legion Primary Account Number: 12-1311-9608

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

Checks and Other Deductions

Checks and Substitute Checks				
Date posted	Check number	Amount	Reference number	
01/31	1624 *	44.00	077714366	

ACH Deductions			
Date posted	Amount	Transaction description	Reference number
01/06	33.00	ACH Web 8884534466 Alnh	00022005908929482
01/13	11.00	ACH Web 8884534466 Alnh	00022012909575248
01/20	55.00	ACH Web 8884534466 Alnh	00022019909500939
01/31	44.00	ACH Web 8884534466 Alnh	00022028908833714

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2022.

^{**} 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	15	.00	Included in Account
ACH Debits	4	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	8	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	3	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	