

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) 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

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
5,626.54	611.00	187.00	6,050.54
		Average ledger balance	Average collected balance
		5,815.86	5,814.34

Deposits and Other Additions

Description	Items	Amount
Deposits	2	611.00
Total	2	611.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	44.00
ACH Deductions	4	143.00
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

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pnc.com/mybusiness/

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The Sons Of The American Legion

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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	