

# Business Checking

PNC Bank



For the Period 02/01/2022 to 02/28/2022

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

## 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
6,050.54	65.00	260.36	5,855.18
		Average ledger balance	Average collected balance
		6,025.53	6,025.53

## Deposits and Other Additions

Description	Items	Amount
Deposits	2	65.00
Total	2	65.00

## Checks and Other Deductions

Description	Items	Amount
POS Purchases	2	183.36
ACH Deductions	4	77.00
Total	6	260.36

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	6,050.54	02/18	6,093.54	02/23	5,877.18
02/07	6,028.54	02/22	6,082.54	02/28	5,855.18
02/08	6,068.54				


## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
02/08	40.00	Deposit	031462820
02/18	25.00	Deposit	030650409

# Business Checking

 For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

**For the Period 02/01/2022 to 02/28/2022**

The Sons Of The American Legion

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Page 2 of 2

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

## Checks and Other Deductions

### POS Purchases

Date posted	Amount	Transaction description	Reference number
02/23	9.36	POS Purchase Dollartree Clearwater Fl	POS97335001 0665107
02/23	174.00	POS Purchase USPS Kiosk 115 Seminole Fl	POS99999999 0665108

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/07	22.00	ACH Web 8884534466 Alnh	00022038905287383
02/22	11.00	ACH Web 8884534466 Alnh	00022049910916467
02/23	22.00	ACH Web 8884534466 Alnh	00022053906753884
02/28	22.00	ACH Web 8884534466 Alnh	00022059901929133

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2022.

\*\* 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	8	.00	Included in Account
ACH Debits	4	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	