Non-Profit Checking

PNC Bank

For the Period 06/01/2020 to 06/30/2020

Primary Account Number: 55-9500-7801

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Number of enclosures: 0

MOMS CLUB OF FREDERICK-NORTH MD 8159 STONE RIDGE DR FREDERICK MD 21702-9424 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

PNCBANK

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/smallbusinessTDD terminal: 1-800-531-1648

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Non-Profit Checking Summary

Account number: 55-9500-7801

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Moms Club Of Frederick-North MD

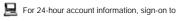
Balance Summary

Ending Beginning balance Deposits and Checks and other other additions balance deductions 1,601.37 200.00 .00 1,801.37 Average ledger balance Average collected balance 1,771.37 1,771.37

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	2	125.00			
ACH Additions	3	75.00			
Total	5	200.00	Total	0	.00

Daily Balance					
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	1,726.37	06/12	1,776.37	06/15	1,801.37

Non-Profit Checking



pnc.com/mybusiness/

Non-Profit Checking Account Number: 55-9500-7801 - continued

For the Period 06/01/2020 to 06/30/2020

Moms Club Of Frederick-North MD Primary Account Number: 55-9500-7801

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Activity Detail

Deposits and Other Additions

Deposits			
Date posted	Amount	Transaction description	Reference number
06/01	100.00	Mobile Deposit	073013768
06/15	25.00	Mobile Deposit	071777639
ACH Additions			
Date posted	Amount	Transaction description	Reference number
06/01	25.00	ACH Credit Cashout Venmo XXXXXX8977	00020153010969412
06/12	25.00	ACH Credit Cashout Venmo XXXXXX1768	00020163004549819
06/12	25.00	ACH Credit Cashout Venmo XXXXXX5162	00020163004550003

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2020.

^{**} 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 Credits	3	.00	
Deposited Item - Consolidated	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	