## Non-Profit Checking

For the Period 06/01/2019 to 06/30/2019

MOMS CLUB OF CROFTON 1840 RUSSELL RD GAMBRILLS MD 21054-1902



Primary Account Number: 55-1071-3265

Page 1 of 2

Number of enclosures: 0

💶 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

Moms Club Of Crofton

Saturday & Sunday: 8 AM - 5 PM ET

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

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

#### Be Alert for Fraudulent Communications

Emails, phone calls and text messages may seem like official PNC communications, but be careful: the message could be an attempted scam or fraud designed to look like an official PNC communication. Tell-tale features, hinting that the communication may be fake, are misspellings, grammatical errors, a sense of urgency, threats with consequences, and requests for sensitive information. One way to possibly spot a fraudulent email is to hover the cursor over the sender's email address, which should bring up a "mouseover" box containing the sender's actual email address. To report an email or text scam, forward the email or take a picture of the text and send it to abuse@pnc.com. To report a phone scam, please call us at 1-800-762-2035, select 1 for a personal account or 2 for a business account, then select option 3. If you disclosed personal information, immediately change your PNC Online Banking password and call us at 1-800-762-2035.

## Non-Profit Checking Summary

Account number: 55-1071-3265

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

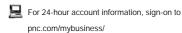
### **Balance Summary**

Beginning balance Deposits and other additions Checks and other Ending 696.88 4,867.90 4,171.02 .00 Average collected Average ledger balance balance 4,552.48 4,552.48

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	2	209.84			
ACH Additions	1	487.04			
Total	3	696.88	Total	0	.00

Daily Balance					
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	4,171.02	06/13	4,767.90	06/24	4,867.90

# Non-Profit Checking



For the Period 06/01/2019 to 06/30/2019

Moms Club Of Crofton

Primary Account Number: 55-1071-3265

Page 2 of 2

Non-Profit Checking Account Number: 55-1071-3265 - continued

### **Activity Detail**

### **Deposits and Other Additions**

Deposits			
Date posted	Amount	Transaction description	Reference number
06/13	109.84	Deposit	051611955
06/24	100.00	Denosit	049154834

### **ACH Additions**

Date posted	Amount	Transaction description	Reference number
06/13	487.04	ACH Credit Transfer Paypal XXXXXXXXX3082	00019164006764414

### **Detail of Services Used During Current Period**

Note: The total charge for the following services will be posted to your account on 07/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/28/2019.

<sup>\*\*</sup> 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 Credits	1	.00	
Deposited Item - Consolidated	5	.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	