

Non-Profit Checking

PNC Bank



For the Period 06/01/2019 to 06/28/2019

Primary Account Number: 53-4216-8607

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Number of enclosures: 0

MOMS CLUB
MOMS CLUB OF PRINCE FREDERICK
3502 BAYVIEW DR
CHESAPEAKE BEACH MD 20732-3510

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

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
 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: 53-4216-8607

Moms Club
Moms Club Of Prince Frederick

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 2,788.10 | 100.00 | 1,493.33 | 1,394.77 |
| | | Average ledger balance | Average collected balance |
| | | 1,582.74 | 1,582.74 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|--------|
| Deposits | 1 | 50.00 |
| ACH Additions | 2 | 50.00 |
| Total | 3 | 100.00 |

Checks and Other Deductions

| Description | Items | Amount |
|-------------|-------|----------|
| Checks | 5 | 1,493.33 |
| Total | 5 | 1,493.33 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06/01 | 2,788.10 | 06/03 | 2,538.10 | 06/05 | 1,388.10 |

Daily Balance continued on next page

Non-Profit Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

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Moms Club
Primary Account Number: 53-4216-8607
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Non-Profit Checking Account Number: 53-4216-8607 - continued

Daily Balance - continued

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06/10 | 1,438.10 | 06/13 | 1,408.10 | 06/20 | 1,394.77 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 06/05 | 50.00 | Deposit | 052768975 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 06/10 | 25.00 | ACH Credit Transfer Paypal XXXXXXXXX3068 | 00019161011031645 |
| 06/10 | 25.00 | ACH Credit Transfer Paypal XXXXXXXXX5044 | 00019161011332686 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| 06/05 | 1098 * | 100.00 | 048780124 | 06/13 | 1101 | 30.00 | 085591521 | 06/20 | 1103 | 13.33 | 085401908 |
| 06/03 | 1100 * | 250.00 | 086422800 | 06/05 | 1102 | 1,100.00 | 084420982 | | | | |

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.

** 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 | 2 | .00 | |
| Checks Paid | 5 | .00 | |
| Deposit Tickets Processed | 1 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |