

# Non-Profit Checking

PNC Bank





For the Period 05/30/2020 to 06/30/2020

Primary Account Number: 53-4216-8607

Page 1 of 2

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

## 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](mailto: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: 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            |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 2,053.58          | 79.19                        | 2,132.77                    | .00                       |
|                   |                              | Average ledger balance      | Average collected balance |
|                   |                              | 1,861.89                    | 1,861.89                  |

### Deposits and Other Additions

| Description   | Items | Amount |
|---------------|-------|--------|
| Deposits      | 2     | 29.19  |
| ACH Additions | 2     | 50.00  |
| Total         | 4     | 79.19  |

### Checks and Other Deductions

| Description      | Items | Amount   |
|------------------|-------|----------|
| Checks           | 3     | 273.01   |
| Other Deductions | 1     | 1,859.76 |
| Total            | 4     | 2,132.77 |

## Daily Balance

| Date  | Ledger balance | Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 05/30 | 2,053.58       | 06/18 | 1,859.76       | 06/29 | 1,859.76       |
| 06/09 | 1,874.76       | 06/22 | 1,884.76       | 06/30 | .00            |
| 06/10 | 1,834.76       |       |                |       |                |

# Non-Profit Checking

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

For the Period 05/30/2020 to 06/30/2020  
Moms Club  
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Page 2 of 2

Non-Profit Checking Account Number: 53-4216-8607 - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 06/09       | 25.00  | Deposit                 | 046178626        |
| 06/09       | 4.19   | Deposit                 | 046178628        |

#### ACH Additions

| Date posted | Amount | Transaction description                   | Reference number  |
|-------------|--------|---|-------------------|
| 06/18       | 25.00  | ACH Credit Transfer Paypal XXXXXXXXXX6443 | 00020170008284873 |
| 06/22       | 25.00  | ACH Credit Transfer Paypal XXXXXXXXXX4789 | 00020174004916337 |

### 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 |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 06/10       | 1120 *       | 40.00  | 086356584        | 06/09       | 1121         | 208.01 | 085544873        | 06/29       | 1122         | 25.00  | 083820112        |

#### Other Deductions

| Date posted | Amount   | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 06/30       | 1,859.76 | Withdrawal              | 046873066        |

### 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               | 9      | .00    | Included in Account |
| ACH Credits                         | 2      | .00    |                     |
| Checks Paid                         | 3      | .00    |                     |
| Deposited Item - Consolidated       | 2      | .00    |                     |
| Deposit Tickets Processed           | 2      | .00    |                     |
| Total For Services Used This Period |        | .00    |                     |
| Total Service Charge                |        | .00    |                     |

