

Non-Profit Checking

PNC Bank





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

Primary Account Number: 55-1024-2643

Page 1 of 2

Number of enclosures: 0




MOMS CLUB OF ELLICOTT CITY
CENTRAL
PO BOX 6551
ELLICOTT CITY MD 21042-0551

 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: 55-1024-2643

Moms Club Of Ellicott City
Central

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
953.89	54.70	233.32	775.27
		Average ledger balance	Average collected balance
		880.30	880.30

Deposits and Other Additions

Description	Items	Amount
Deposits	1	25.00
Other Additions	1	29.70
Total	2	54.70

Checks and Other Deductions

Description	Items	Amount
Checks	5	233.32
Total	5	233.32

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	953.89	06/20	740.57	06/21	745.57

Daily Balance continued on next page

Non-Profit Checking

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

For the Period 06/01/2019 to 06/30/2019
Moms Club Of Ellicott City
Primary Account Number: 55-1024-2643
Page 2 of 2

Non-Profit Checking Account Number: 55-1024-2643 - continued

Daily Balance - continued

Date	Ledger balance
06/28	775.27

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/21	25.00	Deposit	048145096

Other Additions

Date posted	Amount	Transaction description	Reference number
06/28	29.70	Rtp Received Paypal	06/28 09091 JA6SK33456L42129

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
06/20	479 *	14.31	085772506	06/20	481	116.00	085867301	06/21	483	20.00	086276033
06/20	480	30.51	085867304	06/20	482	52.50	085867303				

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	6	.00	Included in Account
Checks Paid	5	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

