

Non-Profit Checking

PNC Bank



For the Period 06/01/2022 to 06/30/2022

Primary Account Number: 42-2844-4685

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Number of enclosures: 0

MOMS CLUB OF MEDINA EAST
3522 LONGWOOD DR
MEDINA OH 44256-8400

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
PNC accepts Telecommunications Relay Service (TRS) calls.
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

IMPORTANT INFORMATION FOR BUSINESS DEPOSIT CUSTOMERS

Effective February 18, 2022, PNC will be temporarily waiving fees for statement, check image, deposit ticket and deposited item copy requests until further notice. Statement, check image, deposit ticket and deposited item requests will continue to be displayed in the Details of Services Used section of your monthly statement. We will notify you via statement message prior to reinstating these fees.

If you have any questions, you may reach out to your business banker, branch or call us at 1-877-BUS-BNKG (1-877-287-2654).

Non-Profit Checking Summary

Moms Club Of Medina East

Account number: 42-2844-4685

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
1,062.16	125.00	137.82	1,049.34

Deposits and Other Additions

Description	Items	Amount
ACH Additions	5	125.00
Total	5	125.00

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	4	137.82
Total	4	137.82

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	1,062.16	06/08	1,137.16	06/28	1,024.34
06/06	1,087.16	06/10	1,127.16	06/30	1,049.34
06/07	1,112.16	06/24	1,052.16		

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/06	25.00	ACH Credit Transfer Paypal XXXXXXXXX9917	00022157912203202

ACH Additions continued on next page

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pnc.com/mybusiness/

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Non-Profit Checking Account Number: 42-2844-4685 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
06/07	25.00	ACH Credit Transfer Paypal XXXXXXXXX6860	00022157915325247
06/08	25.00	ACH Credit Transfer Paypal XXXXXXXXX0061	00022158908724976
06/28	25.00	ACH Credit Transfer Paypal XXXXXXXXX1921	00022179902024564
06/30	25.00	ACH Credit Transfer Paypal XXXXXXXXX4725	00022181901232695

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/10	10.00	8348 Debit Card Purchase Keller Meats & Market Medina Oh	80975900005368348161
06/24	75.00	8062 Debit Card Purchase Buehlers Riverstyx Medina Oh	51114900083438062175
06/28	22.41	8062 Debit Card Purchase Amazon.com*Np1PG3Cy3 Amzn.com/bi Wa	65256900083438062179
06/28	30.41	8062 Debit Card Purchase Amzn Mktp US*NW1Nz6Uy3 Amzn.com/bi Wa	65257900083438062179

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2022.

** 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	5	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

