## Non-Profit Checking

PNC Bank

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

MOMS CLUB OF SMYRNA-WEST 230 DIANE DR SE SMYRNA GA 30082-2109 Primary Account Number: 53-2006-1796

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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 Saturday & Sunday: 8 AM - 5 PM ET

PNCBANK

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: 53-2006-1796

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

Moms Club Of Smyrna-West

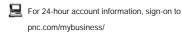
### **Balance Summary**

Ending balance	Checks and other deductions	Deposits and other additions	Beginning balance
1,398.25	409.50	100.00	1,707.75
Average collected balance	Average ledger balance		
1,550.05	1,550.05		

Deposits and Otl	her Additions			Checks and Other Deductions				
Description		Items	Amount	Description		Items	Amount	
Deposits		2	100.00	Checks		3	409.50	
Total		2	100.00	Total		3	409.50	
Daily Balance								
Date	Ledger balance	Date		Ledger balance	Date	Ledg	ger balance	
06/01	1,707.75	06/10		1,762.75	06/17		1,373.25	
06/04	1,782.75	06/13		1,523.25	06/28		1,398.25	

# Non-Profit Checking

Non-Profit Checking Account Number: 53-2006-1796 - continued



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

Moms Club Of Smyrna-West

Primary Account Number: 53-2006-1796

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### **Activity Detail**

### **Deposits and Other Additions**

Date posted	Amount	Transaction description	Reference number
06/04	75.00	Deposit	051190551
06/28	25.00	Deposit	050841420

### **Checks and Other Deductions**

Che	ecks and Substitute	Checks		* Gap in	check sequence						
Date poste		Amount	Reference number		Check number	Amount	Reference number		Check number	Amount	Reference number
06/13	1629 *	239.50	085382823	06/10	1630	20.00	083153194	06/17	1631	150.00	083702178

### **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	7	.00	Included in Account
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	