Non-Profit Checking

PNC Bank

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

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

Primary Account Number: 53-4216-8607

PNCBANK

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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

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

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. 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.

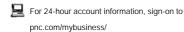
Balance Summary

Ending balance	Checks and other deductions	Deposits and other additions	Beginning balance
.00	2,132.77	79.19	2,053.58
Average collected balance	Average ledger balance		
1,861.89	1,861.89		

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	2	29.19	Checks	3	273.01
ACH Additions	2	50.00	Other Deductions	1	1,859.76
Total	4	79.19	Total	4	2,132.77
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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



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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

Activity Detail

Deposits	and	Other	Additions
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Deposits			
Date posted	Amount	Transaction description	Reference number
06/09	25.00	Deposit	046178626
06/09	4 19	Denosit	046178628

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/18	25.00	ACH Credit Transfer Paypal XXXXXXXXX6443	00020170008284873
06/22	25.00	ACH Credit Transfer Paypal XXXXXXXXX4789	00020174004916337

Checks and Other Deductions

Chec	ks and Substitute	Checks	:	* Gap in	check sequence						
Date posted	Check number	Amount	Reference number		Check number	Amount	Reference 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	