

# Non-Profit Checking

PNC Bank



For the Period 06/01/2019 to 06/28/2019

Primary Account Number: 80-5581-9191

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Number of enclosures: 0

MOMS CLUB  
14 MARIA DR  
NEW EGYPT NJ 08533-2541

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](mailto: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

Moms Club

Account number: 80-5581-9191

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
831.81	40.00	100.00	771.81
		Average ledger balance	Average collected balance
		753.23	753.23

### Deposits and Other Additions

Description	Items	Amount
Deposits	1	40.00
Total	1	40.00

### Checks and Other Deductions

Description	Items	Amount
Checks	1	100.00
Total	1	100.00

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	831.81	06/03	731.81	06/19	771.81

# Non-Profit Checking

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

**For the Period 06/01/2019 to 06/28/2019**  
Moms Club  
Primary Account Number: 80-5581-9191  
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Non-Profit Checking Account Number: 80-5581-9191 - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/19	40.00	Mobile Deposit	077358185

### Checks and Other Deductions

#### Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
06/03	1041 *	100.00	086676570

### 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	2	.00	Included in Account
Checks Paid	1	.00	
Deposited Item - Consolidated	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	