

# Non-Profit Checking

PNC Bank



For the Period 05/29/2021 to 06/30/2021

Primary Account Number: 80-2600-2166

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Number of enclosures: 0

MOMS CLUB OF FREEHOLD NJ  
276 KINGS MOUNTAIN RD  
FREEHOLD NJ 07728-3052

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:

This information impacts customers who are deaf, hard of hearing, deaf-blind, or have speech disabilities. As PNC seeks to broaden Accessibility options for these customers, we have discontinued Teletypewriter (TTY) and Telecommunication Devices for the Deaf (TDD) services in favor of the many Telecommunications Relay Service (TRS) options available. PNC accepts all TRS calls. There are a variety of TRS options available, and most are free to use. Visit [fcc.gov/trs](https://fcc.gov/trs) for more information.

## Non-Profit Checking Summary

Moms Club Of Freehold NJ

Account number: 80-2600-2166

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
1,520.38	75.00	90.00	1,505.38
		Average ledger balance	Average collected balance
		1,452.19	1,452.19

### Deposits and Other Additions

Description	Items	Amount
ACH Additions	1	75.00
Total	1	75.00

### Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	90.00
Total	1	90.00

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/29	1,520.38	06/01	1,430.38	06/25	1,505.38


## Activity Detail

### Deposits and Other Additions

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
06/25	75.00	ACH Credit Cashout Venmo XXXXXXXXXX4562	00021176008335194

# Non-Profit Checking

 For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](https://pnc.com/mybusiness/)

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Moms Club Of Freehold NJ  
Primary Account Number: 80-2600-2166  
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Non-Profit Checking Account Number: 80-2600-2166 - continued

## Checks and Other Deductions

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/01	90.00	8819 Debit Card Purchase Moms Club 8055262725	58571970031458819150

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2021.

\*\* 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	1	.00	Included in Account
ACH Credits	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	