

# Non-Profit Checking

PNC Bank



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

Primary Account Number: 55-9500-7801

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Number of enclosures: 0

MOMS CLUB OF FREDERICK-NORTH MD  
8159 STONE RIDGE DR  
FREDERICK MD 21702-9424

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 Of Frederick-North MD

Account number: 55-9500-7801

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
2,077.00	150.19	197.05	2,030.14
		Average ledger balance	Average collected balance
		2,058.20	2,058.20

### Deposits and Other Additions

Description	Items	Amount
Deposits	4	150.00
ACH Additions	2	.19
Total	6	150.19


### Checks and Other Deductions

Description	Items	Amount
Checks	4	156.92
Debit Card Purchases	1	29.95
ACH Deductions	2	.19
Service Charges and Fees	1	9.99
Total	8	197.05

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	2,077.00	06/06	2,077.00	06/13	2,067.01

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## Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/24	2,011.09	06/26	1,951.14	06/28	2,030.14
06/25	1,981.14	06/27	2,051.14		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/24	25.00	Mobile Deposit	073819296
06/24	25.00	Mobile Deposit	073822648
06/27	75.00	Mobile Deposit	070341190
06/27	25.00	Mobile Deposit	070337792

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
06/06	.16	ACH Credit Verifyban Venmo XXXXXX2631	00019156010861440
06/06	.03	ACH Credit Verifyban Venmo XXXXXX2633	00019156010861441

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/28	1001 *	15.00	086274852	06/26	1003	30.00	076800984	06/24	1302 *	105.92	075077949
06/28	1002	6.00	086274849								

#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/25	29.95	9507 Debit Card Purchase Weebly 844-4933259 Ca	77580933052269507176

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/06	.16	ACH Web-Single Verifyban Venmo 2129552635	00019156010861411
06/06	.03	ACH Web-Single Verifyban Venmo 2129552637	00019156010861412

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/13	9.99	Check Printing Fee	00019163002850768


### 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	12	.00	Included in Account
ACH Credits	2	.00	
ACH Debits	2	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	4	.00	
Total For Services Used This Period		.00	

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Detail of Services Used During Current Period			- continued
Description	Volume	Amount	
Total Service Charge		.00	