Non-Profit Checking

PNC Bank

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

MOMS CLUB OF MEDINA EAST 3522 LONGWOOD DR MEDINA OH 44256-8400 Primary Account Number: 42-2844-4685

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 PNC accepts Telecommunications Relay Service (TRS)

Moms Club Of Medina East

calls.

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

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 for more information.

Non-Profit Checking Summary

Account number: 42-2844-4685

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

Balance Summary

Beginning
balanceDeposits and
other additionsChecks and other
deductionsEnding
balance1,307.52234.00100.001,441.52

Deposits and Other Additions			Checks and Other Deductions			
Description		Items	Amount	Description	Items	Amount
ATM Deposits and Addit	ions	2	50.00	Debit Card Purchases	1	100.00
ACH Additions		7	184.00			
Total		9	234.00	Total	1	100.00
Daily Balance	Ledger balance	Date		Ledger balance Date	Ledc	er balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/29	1,307.52	06/14	1,441.52	06/28	1,516.52
06/02	1,332.52	06/18	1,466.52	06/29	1,541.52
06/03	1,391.52	06/24	1,491.52	06/30	1,441.52
06/04	1,416.52				

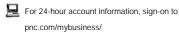
Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

Date postedAmountTransaction descriptionReference number06/0425.00ATM Deposit 35 Montrose W A Copley Oh89697823PNC PX1245

Non-Profit Checking



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

Moms Club Of Medina East

Primary Account Number: 42-2844-4685

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Non-Profit Checking Account Number: 42-2844-4685 - continued

ATM Deposits and	Additions - co	ontinued		
Date posted	Amount	Transaction description	Reference number	
06/28	25.00	ATM Deposit 941 N Court St Medina Oh	96649870 PNC PX1673	
ACH Additions				
Date posted	Amount	Transaction description	Reference number	
06/02	25.00	ACH Credit Transfer Paypal XXXXXXXXX3070	00021152910274914	
06/03	34.00	ACH Credit Transfer Paypal XXXXXXXXX4756	00021154906406466	
06/03	25.00	ACH Credit Transfer Paypal XXXXXXXXX9990	00021154906406407	
06/14	25.00	ACH Credit Transfer Paypal XXXXXXXXX2493	00021165911384880	
06/18	25.00	ACH Credit Transfer Paypal XXXXXXXXX9407	00021169905115560	
06/24	25.00	ACH Credit Transfer Paypal XXXXXXXXX0992	00021174906472393	
06/29	25.00	ACH Credit Transfer Paypal XXXXXXXXX2282	00021180909735109	

Checks and Other Deductions

Debit Card Purchases

Date postedAmountTransaction descriptionReference number06/30100.001981 Debit Card Purchase All Fired Up Akron52493900038261981181

Copley Oh

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	9	.00	Included in Account
ACH Credits	7	.00	
Deposited Item - Consolidated	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	