

# Non-Profit Checking

PNC Bank



For the Period 06/30/2018 to 07/31/2018

Primary Account Number: 53-4216-8607

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Number of enclosures: 0

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

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

## 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

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
781.01	160.00	.00	941.01
		Average ledger balance	Average collected balance
		839.13	839.13

### Deposits and Other Additions

Description	Items	Amount
Deposits	2	160.00
Total	2	160.00

### Checks and Other Deductions

Description	Items	Amount
Total	0	.00

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/30	781.01	07/11	841.01	07/26	941.01


## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
07/11	60.00	Deposit	046093927
07/26	100.00	Deposit	048338232

# Non-Profit Checking

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

**For the Period 06/30/2018 to 07/31/2018**  
Moms Club  
Primary Account Number: 53-4216-8607  
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Non-Profit Checking Account Number: 53-4216-8607 - continued

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## Detail of Services Used During Current Period

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Note: The total charge for the following services will be posted to your account on 08/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2018.

\*\* 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	8	.00	Included in Account
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

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