

Non-Profit Checking

PNC Bank



For the Period 06/01/2022 to 06/30/2022

Primary Account Number: 80-2696-0129

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Number of enclosures: 0

MOMS CLUB OF MILLSTONE TWP NJ
61 CARRS TAVERN RD
CLARKSBURG NJ 08510-1506

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 FOR BUSINESS DEPOSIT CUSTOMERS

Effective February 18, 2022, PNC will be temporarily waiving fees for statement, check image, deposit ticket and deposited item copy requests until further notice. Statement, check image, deposit ticket and deposited item requests will continue to be displayed in the Details of Services Used section of your monthly statement. We will notify you via statement message prior to reinstating these fees.

If you have any questions, you may reach out to your business banker, branch or call us at 1-877-BUS-BNKG (1-877-287-2654).

Non-Profit Checking Summary

Moms Club Of Millstone Twp NJ

Account number: 80-2696-0129

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
2,933.78	350.00	1,091.18	2,192.60
		Average ledger balance	Average collected balance
		2,286.13	2,277.56

Deposits and Other Additions

Description	Items	Amount
Deposits	1	350.00
Total	1	350.00

Checks and Other Deductions

Description	Items	Amount
Checks	4	1,091.18
Total	4	1,091.18

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	2,933.78	06/07	2,433.78	06/23	1,842.60
06/06	2,683.78	06/09	2,183.78	06/28	2,192.60


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/28	350.00	Mobile Deposit	071671384

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pnc.com/mybusiness/

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Moms Club Of Millstone Twp NJ
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Non-Profit Checking Account Number: 80-2696-0129 - continued

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
06/06	424 *	250.00	085370817	06/07	427 *	250.00	072356292	06/23	428	341.18	086202654
06/09	425	250.00	083272482								

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2022.

** 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	4	.00	Included in Account
Checks Paid	4	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	