

Non-Profit Checking

PNC Bank



For the Period 06/01/2020 to 06/30/2020

Primary Account Number: 55-1071-3265

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Number of enclosures: 0

MOMS CLUB OF CROFTON
1840 RUSSELL RD
GAMBRILLS MD 21054-1902

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

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Non-Profit Checking Summary

Moms Club Of Crofton

Account number: 55-1071-3265

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
2,900.31	732.41	2,671.30	961.42
		Average ledger balance	Average collected balance
		2,843.42	2,843.42

Deposits and Other Additions

Description	Items	Amount
Deposits	3	69.00
ATM Deposits and Additions	1	104.00
ACH Additions	6	559.41
Total	10	732.41

Checks and Other Deductions

Description	Items	Amount
Checks	1	100.00
Debit Card Purchases	2	200.00
Other Deductions	1	2,371.30
Total	4	2,671.30

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	2,900.31	06/19	3,244.72	06/26	3,228.72
06/08	2,923.31	06/22	3,067.72	06/29	961.42
06/09	2,823.31	06/24	3,182.72		

Non-Profit Checking



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pnc.com/mybusiness/

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Non-Profit Checking Account Number: 55-1071-3265 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/08	23.00	Mobile Deposit	072107484
06/19	23.00	Mobile Deposit	070094602
06/19	23.00	Mobile Deposit	070094682

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
06/29	104.00	ATM Deposit 2377 Brandermil Gambrills MD	83912540 PNC PJ2573

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/19	371.53	ACH Credit Transfer Paypal XXXXXXXXX8296	00020171000953621
06/19	3.88	ACH Credit Transfer Paypal XXXXXXXXX9423	00020171002663427
06/22	23.00	ACH Credit Transfer Paypal XXXXXXXXX8797	00020174004754296
06/24	115.00	ACH Credit Transfer Paypal XXXXXXXXX7797	00020176006798222
06/26	23.00	ACH Credit Transfer Paypal XXXXXXXXX0321	00020178006541549
06/26	23.00	ACH Credit Transfer Paypal XXXXXXXXX2668	00020178006541711

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
06/09	1087 *	100.00	075314990

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/22	100.00	3114 Debit Card Purchase Nfg*Anne Arundel Count 888-2847978 Dc	90749933051743114173
06/22	100.00	3114 Debit Card Purchase Nichols-Bethel United 410-6742272 MD	90750933051743114173

Other Deductions

Date posted	Amount	Transaction description	Reference number
06/29	2,371.30	Withdrawal	048435211

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2020.

** 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	10	.00	Included in Account
ACH Credits	6	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

