

Non-Profit Checking

PNC Bank



For the Period 06/01/2019 to 06/28/2019

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

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. 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

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
2,788.10	100.00	1,493.33	1,394.77
		Average ledger balance	Average collected balance
		1,582.74	1,582.74

Deposits and Other Additions

Description	Items	Amount
Deposits	1	50.00
ACH Additions	2	50.00
Total	3	100.00

Checks and Other Deductions

Description	Items	Amount
Checks	5	1,493.33
Total	5	1,493.33

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	2,788.10	06/03	2,538.10	06/05	1,388.10

Daily Balance continued on next page

Non-Profit Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

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Moms Club
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Non-Profit Checking Account Number: 53-4216-8607 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/10	1,438.10	06/13	1,408.10	06/20	1,394.77

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/05	50.00	Deposit	052768975

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/10	25.00	ACH Credit Transfer Paypal XXXXXXXXX3068	00019161011031645
06/10	25.00	ACH Credit Transfer Paypal XXXXXXXXX5044	00019161011332686

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
06/05	1098 *	100.00	048780124	06/13	1101	30.00	085591521	06/20	1103	13.33	085401908
06/03	1100 *	250.00	086422800	06/05	1102	1,100.00	084420982				

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	8	.00	Included in Account
ACH Credits	2	.00	
Checks Paid	5	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	