

First Commonwealth Bank PO Box 400 Indiana, PA 15701-0400 Address Service Requested Page 1 Statement Date: 06/30/2023 293 Y XXXXXXXXXXXXXXX6844 MAJ5316



#BWNMCMC
00008713 MFCBI153860701230805 01 000000000
Moms Club of Canton Ohio
1627 Manchester Ave NW
Massillon OH 44647

Customer Service Information

Personal Service: 1-800-711-BANK (2265) Monday - Friday 7:00 a.m. - 7:00 p.m. Saturday - Sunday 8:00 a.m. - 2:00 p.m. Automated Service: 24 hours, 7 days Main Office:

First Commonwealth, PO Box 400, Indiana, PA 15701-0400

Download our app or visit us at www.fcbanking.com for Online Banking and Bill Payment.

Visit Us On Facebook: First Commonwealth Bank

Enrolling in eStatements is easy. Just click the eNotices tab within your Online Banking to start receiving email notifications when your statements are ready to be viewed.

Summary of Bank Accounts
Account # Account Type
XXXXXXXXXXXXXX6844 Business Checking

Ending Balance 1,526.46

CHECKING ACCOUNTS

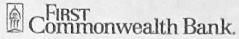
Account Holder: Moms Club of Canton Ohio

Business Checking	
Account Number	XXXXXXXXXXXXX6844
Beginning Balance	1,686.31
3 Deposits/Credits	105.15
1 Checks/Debits	265.00
Total Service Charges	.00
Interest Paid	.00
Ending Balance	1,526.46

Statement Dates			7/02	/23
Days in the stat	ement per	iod		32
Average Daily Ba	lance		1,484.	.72
Average Collecte	d 🦠	15	1,483.	

			y in Date Order		
Date 6/01	Description Check	5001	Debit 265.00-	Credit	Balance 1,421.31
	PAYPAL	TRANSFER UB OF CANTON OH		45.16	1,466.47
	Deposit PAYPAL	TRANSFER		45.00 14.99	1,511.47 1,526.46
		UB OF CANTON OH			





PO Box 400 Indiana, PA 15701-0400 Address Service Requested

RECONCILEMENT WORKSHEET

Before you begin to balance your account with this statement, make sure all items shown on the statement have been entered in your records, including any interest earned or service fees assessed. Then follow the instructions below to reconcile your account.

1. Ending balance from statements	\$
List deposits/credits not shown on statement:	S A A
	s
The state of the s	\$
	\$
State of the Control	\$
Arran of Black	\$ number of
	\$
	\$
Commence of the second of the second	\$ 100 LARVE 1
ADD TO STANFOLD STREET	\$ 10-14 (1-11)
2. SUBTOTAL deposits not on statement:	\$
List outstanding checks/debits not shown on statement:	\$
Check number/Debit:	\$ 300 4 000
Check number/Debit:	\$
Check number/Debit:	S. J. J. O. S. BETT
Check number/Debit:	\$
3. SUBTOTAL debits not on statement:	S
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1+4:	\$

Balance shown in your checkbook:	\$
List deposits/credits not entered in your checkbook:	S
	\$
	\$
	\$
	\$
	\$
	\$
	S
	\$
	\$
	\$
	\$
The state of the second	\$
Account interest	\$
2. SUBTOTAL deposits not on statement:	\$
List service charges and other account charges	\$
not in checkbook:	\$
RESERVANCE VICTOR	\$ 11331
	. 8
	\$
	\$
	\$
	\$
3. SUBTOTAL debits not on statement:	\$
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1+4:	

ELECTRONIC FUNDS TRANSFER

In case of errors or questions about your electronic transfers, call us at 800.711.2265, or write us as soon as you can at EFT Processing, P.O. Box 400, Indiana, Pa., 15701-0400. If you think your statement or receipt is incorrect or you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Provide us with your name and account number (if any.)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Provide us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will adjust your account for the amount you think is in error, so that you will have use of the money during the time it takes for us to complete our investigation.

