

Non-Profit Checking

PNC Bank



For the Period 05/30/2020 to 06/30/2020

Primary Account Number: 10-4324-3779

Page 1 of 2

Number of enclosures: 0

MOMS CLUB CRANBERRY TWP SOUTH
37 ROLLING RD
CRANBERRY TWP PA 16066-4943

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 Cranberry Twp South

Account number: 10-4324-3779

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
2,551.40	135.00	558.95	2,127.45
		Average ledger balance	Average collected balance
		2,568.47	2,568.47

Deposits and Other Additions

Description	Items	Amount
Deposits	1	85.00
ACH Additions	2	50.00
Total	3	135.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	203.95
Debit Card Purchases	1	355.00
Total	2	558.95

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/30	2,551.40	06/11	2,661.40	06/29	2,102.45
06/08	2,636.40	06/25	2,457.45	06/30	2,127.45

Non-Profit Checking

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pnc.com/mybusiness/

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Moms Club Cranberry Twp South
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Page 2 of 2

Non-Profit Checking Account Number: 10-4324-3779 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/08	85.00	Deposit	033216117

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/11	25.00	ACH Credit Transfer Paypal XXXXXXXXX0339	00020163003344483
06/30	25.00	ACH Credit Transfer Paypal XXXXXXXXX8386	00020182005789235

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
06/25	1134 *	203.95	095162707

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/29	355.00	2511 Debit Card Purchase Moms Club 805-5262725	2750186007531251180

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	8	.00	Included in Account
ACH Credits	2	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

