Non-Profit Checking

PNC Bank

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

MOMS CLUB OF URBANA MD C/O ASHLEY WORTH 9139 LANDON HOUSE LN FREDERICK MD 21704-7765



Primary Account Number: 55-9507-1264

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Number of enclosures: 0

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 espanol, 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

Account number: 55-9507-1264

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Moms Club Of Urbana MD C/O Ashley Worth

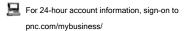
Balance Summary

Beginning Deposits and Checks and other Ending balance other additions deductions balance 5,701.44 210.00 5,293.80 617.64 Average collected Average ledger balance balance 1,403.06 1,403.06

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	2	60.00	Checks	2	5,178.23
ACH Additions	2	150.00	Debit Card Purchases	1	14.99
			ACH Deductions	1	10.58
			Service Charges and Fees	1	90.00
Total	4	210.00	Total	5	5,293.80

Daily Balance					
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	5,600.86	06/11	842.63	06/22	632.63
06/05	752.63	06/18	902.63	06/29	617.64

Non-Profit Checking



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

Moms Club Of Urbana MD

Primary Account Number: 55-9507-1264

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Non-Profit Checking Account Number: 55-9507-1264 - continued

Deposits and	Other Additions	
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Deposits	
Date	
posted	

Activity Detail

Date posted	Amount	Transaction description	Reference number
06/05	30.00	Mobile Deposit	070435334
06/22	30.00	Mobile Deposit	071146941

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/11	90.00	ACH Credit Transfer Paypal XXXXXXXXX5820	00020162009565891
06/18	60.00	ACH Credit Transfer Paypal XXXXXXXXX2943	00020170008284687

Checks and Other Deductions

Checks	and	Substitute	Checks
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* Gap in check sequence

Date posted	Check number	Amount	Reference number		Check number	Amount	Reference number
06/05	1260 *	4.878.23	070513442	06/22	1261	300.00	083543748

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/29	14.99	1314 Debit Card Purchase Zoom US 888-7999666 C	88503933055721314180

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/01	10 58	ACH Web-Single Inst Xfer Paynal Lauracdamon	00020153010652133

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/01	90.00	Service Charge Period Ending 05/20/2020	

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	7	.00	Included in Account
ACH Credits	2	.00	
ACH Debits	1	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	