

Non-Profit Checking

PNC Bank



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

Primary Account Number: 30-2131-4491

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Number of enclosures: 0

MOMS CLUB OF FT. WRIGHT AREA KY
984 APPLEBLOSSOM DR
VILLA HILLS KY 41017-3827

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

Moms Club Of Ft. Wright Area Ky

Account number: 30-2131-4491

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
1,987.30	1,522.00	2,482.35	1,026.95
		Average ledger balance	Average collected balance
		1,562.38	1,562.38

Deposits and Other Additions

Description	Items	Amount
Deposits	2	367.00
ACH Additions	7	1,155.00
Total	9	1,522.00

Checks and Other Deductions

Description	Items	Amount
Checks	6	1,233.36
Debit Card Purchases	3	1,248.99
Total	9	2,482.35

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	1,987.30	06/07	2,137.30	06/10	2,526.72

Daily Balance continued on next page

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Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/13	2,893.72	06/20	1,039.04	06/25	1,026.95
06/14	939.04				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/13	342.00	Deposit	032786122
06/13	25.00	Mobile Deposit	071065651

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/07	150.00	ACH Credit Transfer Paypal XXXXXXXXX9330	00019158009182043
06/10	430.00	ACH Credit Cashout Venmo XXXXXX4800	00019161011463244
06/10	25.00	ACH Credit Cashout Venmo XXXXXX3295	00019161011467074
06/10	25.00	ACH Credit Cashout Venmo XXXXXX4114	00019161011467075
06/14	350.00	ACH Credit Cashout Venmo XXXXXX9072	00019164009909990
06/14	75.00	ACH Credit Cashout Venmo XXXXXX5961	00019164009909989
06/20	100.00	ACH Credit Transfer Paypal XXXXXXXXX2701	00019171001778277

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
06/10	1082 *	90.58	075479348	06/14	1084	15.00	072152966	06/14	1086	975.00	073005944
06/25	1083	12.09	076201912	06/14	1085	98.00	072802553	06/14	1089 *	42.69	072155282

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/14	416.33	0347 Debit Card Purchase Ronald McDonald House Cincinnati Oh	80644870088130347165
06/14	416.33	0347 Debit Card Purchase Paypal *Madonnahous 402-9357733 Ca	80646870088130347165
06/14	416.33	0347 Debit Card Purchase Paypal *Beconcerned 402-9357733 Ca	80645870088130347165

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	15	.00	Included in Account
ACH Credits	7	.00	
Checks Paid	6	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	3	.00	Included in Account
Total For Services Used This Period		.00	

Detail of Services Used During Current Period continued on next page

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Detail of Services Used During Current Period			- continued
Description	Volume	Amount	
Total Service Charge		.00	