

# Non-Profit Checking

PNC Bank



For the Period 06/01/2018 to 06/30/2018

Primary Account Number: 55-1268-2503

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Number of enclosures: 0

MOMS CLUB OF RISING SUN MD  
INTERNATIONAL MOMS CLUB  
PO BOX 1129  
RISING SUN MD 21911-4129

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

## PNC ADDRESS CHANGE FOR DISPUTING INFORMATION FURNISHED TO CONSUMER REPORTING AGENCIES

If you have sole proprietor account(s), PNC Bank may report information regarding your Account to consumer reporting agencies. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services. Disputes submitted directly to PNC Bank must be in writing at the new address below. Disputes submitted to ChexSystems or Early Warning Services must be in writing and sent by mail or fax at the information set forth below.

- > PNC Bank, Attn: Support Services Department, P.O. Box 3180, Pittsburgh, PA, 15230-3180
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing it to: 602-659-2197
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850

## Non-Profit Checking Summary

Account number: 55-1268-2503

Moms Club Of Rising Sun MD  
International Moms Club

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
1,009.42	180.00	100.00	1,089.42
		Average ledger balance	Average collected balance
		1,123.42	1,123.42

## Deposits and Other Additions

Description	Items	Amount
Deposits	3	180.00
Total	3	180.00

## Checks and Other Deductions

Description	Items	Amount
Checks	1	100.00
Total	1	100.00

# Non-Profit Checking



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

**For the Period 06/01/2018 to 06/30/2018**  
Moms Club Of Rising Sun MD  
Primary Account Number: 55-1268-2503  
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Non-Profit Checking Account Number: 55-1268-2503 - continued

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	1,109.42	06/28	1,049.42	06/29	1,089.42
06/15	1,149.42				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/01	100.00	Deposit	047762358
06/15	40.00	Deposit	049183412
06/29	40.00	Deposit	048903229

### Checks and Other Deductions

#### Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
06/28	1163 *	100.00	046517662

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/02/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/29/2018.

\*\* 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
Checks Paid	1	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	3	.00	
Branch - Consolidated Cash Deposited	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

