

Non-Profit Checking

PNC Bank



For the Period 06/01/2021 to 06/30/2021

Primary Account Number: 55-9512-0564

Page 1 of 2

Number of enclosures: 0

MOMS CLUB OF WALKERSVILLE MD
PO BOX 685
WALKERSVILLE MD 21793-0685

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
PNC accepts Telecommunications Relay Service (TRS)
calls.
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

Important Information:

This information impacts customers who are deaf, hard of hearing, deaf-blind, or have speech disabilities. As PNC seeks to broaden Accessibility options for these customers, we have discontinued Teletypewriter (TTY) and Telecommunication Devices for the Deaf (TDD) services in favor of the many Telecommunications Relay Service (TRS) options available. PNC accepts all TRS calls. There are a variety of TRS options available, and most are free to use. Visit fcc.gov/trs for more information.

Non-Profit Checking Summary

Moms Club Of Walkersville MD

Account number: 55-9512-0564

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
1,124.59	129.12	21.19	1,232.52
Average ledger balance	Average collected balance		
1,141.70	1,141.70		

Deposits and Other Additions

Description	Items	Amount
Deposits	1	70.00
ACH Additions	1	59.12
Total	2	129.12

Checks and Other Deductions

Description	Items	Amount
Checks	1	21.19
Total	1	21.19

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	1,124.59	06/23	1,162.52	06/28	1,232.52


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/28	70.00	Deposit	048581159

Non-Profit Checking

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

For the Period 06/01/2021 to 06/30/2021
Moms Club Of Walkersville MD
Primary Account Number: 55-9512-0564
Page 2 of 2

Non-Profit Checking Account Number: 55-9512-0564 - continued

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/23	59.12	ACH Credit Transfer Paypal XXXXXXXXX7024	00021173007374284

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
06/23	1122 *	21.19	085608820

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2021.

** 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	5	.00	Included in Account
ACH Credits	1	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

