

# Non-Profit Checking

PNC Bank





For the Period 06/01/2019 to 06/30/2019

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

## 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](mailto: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

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
1,213.02	140.00	324.20	1,028.82
		Average ledger balance	Average collected balance
		1,156.85	1,156.85

### Deposits and Other Additions

Description	Items	Amount
Deposits	1	80.00
ACH Additions	1	60.00
Total	2	140.00

### Checks and Other Deductions

Description	Items	Amount
Checks	5	324.20
Total	5	324.20

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	1,213.02	06/10	1,273.02	06/11	1,248.02

Daily Balance continued on next page

# Non-Profit Checking

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

**For the Period 06/01/2019 to 06/30/2019**  
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 - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/12	1,295.69	06/21	1,045.69	06/28	1,028.82
06/17	1,095.69				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/12	80.00	Deposit	047698655

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
06/10	60.00	ACH Credit Cashout Venmo XXXXXX5948	00019161010957550

## 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
06/17	1175 *	200.00	047076521	06/11	1178	25.00	083687452	06/12	1181	32.33	084493782
06/21	1177 *	50.00	048114278	06/28	1180 *	16.87	086492416				

### 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	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	8	.00	Included in Account
ACH Credits	1	.00	
Checks Paid	5	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	