

# Non-Profit Checking

PNC Bank





For the Period 05/01/2019 to 05/31/2019

Primary Account Number: 46-5484-1288

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Number of enclosures: 0




MOMS CLUB OF ST LOUIS COUNTY - CENTR  
MO  
7452 YORK DR  
SAINT LOUIS MO 63105-2928

 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

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## IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

When you link accounts with other accounts, any account owner on any linked accounts may have access to limited information about any of the linked accounts. This is true even if they are not a signer on the linked account; also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for fee waiver benefits has been met, such as: the balance of the account, the total dollar amount of PNC Merchant Services deposits processed per monthly statement cycle and the total dollar amount of eligible monthly PNC business credit card(s) purchases.

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### 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.

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## Non-Profit Checking Summary


Account number: 46-5484-1288

Moms Club Of St Louis County - Centr  
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Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

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# Non-Profit Checking

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

**For the Period 05/01/2019 to 05/31/2019**  
Moms Club Of St Louis County - Centr  
Primary Account Number: 46-5484-1288  
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Non-Profit Checking Account Number: 46-5484-1288 - continued

## Balance Summary

	Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
	1,145.74	135.09	155.00	1,125.83
			Average ledger balance	Average collected balance
			1,152.52	1,152.52

## Deposits and Other Additions

Description	Items	Amount
ACH Additions	3	135.09
Total	3	135.09

## Checks and Other Deductions

Description	Items	Amount
Checks	1	155.00
Total	1	155.00

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	1,145.74	05/06	1,213.77	05/21	1,125.83
05/02	1,191.74	05/16	1,058.77		

## Activity Detail

### Deposits and Other Additions

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
05/02	46.00	ACH Credit Transfer Paypal XXXXXXXXXX1490	00019122904656032
05/06	22.03	ACH Credit Transfer Paypal XXXXXXXXXX8425	00019126911087713
05/21	67.06	ACH Credit Transfer Paypal XXXXXXXXXX8294	00019141903207740

## Checks and Other Deductions

### Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
05/16	1200 *	155.00	095462364

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/03/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2019.

\*\* 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	4	.00	Included in Account
ACH Credits	3	.00	
Checks Paid	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

