

# Non-Profit Checking

PNC Bank



For the Period 05/30/2020 to 06/30/2020

MOMS CLUB OF PARKTON MARYLAND  
20916 MIDDLETOWN RD  
FREELAND MD 21053-9734

Primary Account Number: 53-5299-2659

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Number of enclosures: 0

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

## Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at [abuse@pnc.com](mailto:abuse@pnc.com). If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

## Non-Profit Checking Summary

Moms Club Of Parkton Maryland

Account number: 53-5299-2659

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
612.72	215.00	.00	827.72
		Average ledger balance	Average collected balance
		760.53	756.93

### Deposits and Other Additions

Description	Items	Amount
Deposits	1	215.00
Total	1	215.00

### Checks and Other Deductions

Description	Items	Amount
Total	0	.00

### Daily Balance

Date	Ledger balance	Date	Ledger balance
05/30	612.72	06/09	827.72


## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/09	215.00	Mobile Deposit	075126856

# Non-Profit Checking

 For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](https://pnc.com/mybusiness/)

**For the Period 05/30/2020 to 06/30/2020**  
Moms Club Of Parkton Maryland  
Primary Account Number: 53-5299-2659  
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Non-Profit Checking Account Number: 53-5299-2659 - continued

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## Detail of Services Used During Current Period

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Note: The total charge for the following services will be posted to your account on 07/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2020.

\*\* 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	1	.00	Included in Account
Deposited Item - Consolidated	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

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