

# Non-Profit Checking

PNC Bank



For the Period 06/01/2022 to 06/30/2022

Primary Account Number: 80-2600-2166

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Number of enclosures: 0

MOMS CLUB OF FREEHOLD NJ  
5 WOODSTOCK PL  
FREEHOLD NJ 07728-3143

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 FOR BUSINESS DEPOSIT CUSTOMERS

Effective February 18, 2022, PNC will be temporarily waiving fees for statement, check image, deposit ticket and deposited item copy requests until further notice. Statement, check image, deposit ticket and deposited item requests will continue to be displayed in the Details of Services Used section of your monthly statement. We will notify you via statement message prior to reinstating these fees.

If you have any questions, you may reach out to your business banker, branch or call us at 1-877-BUS-BNKG (1-877-287-2654).

## Non-Profit Checking Summary

Moms Club Of Freehold NJ

Account number: 80-2600-2166

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
621.39	75.00	.00	696.39
		Average ledger balance	Average collected balance
		661.39	661.39

## Deposits and Other Additions

Description	Items	Amount
ACH Additions	1	75.00
Total	1	75.00

## Checks and Other Deductions

Description	Items	Amount
Total	0	.00

## Daily Balance

Date	Ledger balance	Date	Ledger balance
06/01	621.39	06/15	696.39


## Activity Detail

### Deposits and Other Additions

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
06/15	75.00	ACH Credit Cashout Venmo XXXXXXXXXX7994	00022165013146778

# Non-Profit Checking

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

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Moms Club Of Freehold NJ  
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Non-Profit Checking Account Number: 80-2600-2166 - 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 07/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2022.

\*\* 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
ACH Credits	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

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