

# Non-Profit Checking

PNC Bank



For the Period 05/29/2021 to 06/30/2021

Primary Account Number: 42-2844-4685

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Number of enclosures: 0

MOMS CLUB OF MEDINA EAST  
3522 LONGWOOD DR  
MEDINA OH 44256-8400

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](https://www.fcc.gov/trs) for more information.

## Non-Profit Checking Summary

Moms Club Of Medina East

Account number: 42-2844-4685

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
1,307.52	234.00	100.00	1,441.52

### Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	2	50.00
ACH Additions	7	184.00
Total	9	234.00

### Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	100.00
Total	1	100.00

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/29	1,307.52	06/14	1,441.52	06/28	1,516.52
06/02	1,332.52	06/18	1,466.52	06/29	1,541.52
06/03	1,391.52	06/24	1,491.52	06/30	1,441.52
06/04	1,416.52				

## Activity Detail

### Deposits and Other Additions

#### ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
06/04	25.00	ATM Deposit 35 Montrose W A Copley Oh	89697823 PNC PX1245

ATM Deposits and Additions continued on next page

# Non-Profit Checking



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

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Non-Profit Checking Account Number: 42-2844-4685 - continued

## ATM Deposits and Additions - continued

Date posted	Amount	Transaction description	Reference number
06/28	25.00	ATM Deposit 941 N Court St Medina Oh	96649870 PNC PX1673

## ACH Additions

Date posted	Amount	Transaction description	Reference number
06/02	25.00	ACH Credit Transfer Paypal XXXXXXXXXX3070	00021152910274914
06/03	34.00	ACH Credit Transfer Paypal XXXXXXXXXX4756	00021154906406466
06/03	25.00	ACH Credit Transfer Paypal XXXXXXXXXX9990	00021154906406407
06/14	25.00	ACH Credit Transfer Paypal XXXXXXXXXX2493	00021165911384880
06/18	25.00	ACH Credit Transfer Paypal XXXXXXXXXX9407	00021169905115560
06/24	25.00	ACH Credit Transfer Paypal XXXXXXXXXX0992	00021174906472393
06/29	25.00	ACH Credit Transfer Paypal XXXXXXXXXX2282	00021180909735109

## Checks and Other Deductions

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/30	100.00	1981 Debit Card Purchase All Fired Up Akron Copley Oh	52493900038261981181

## 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	9	.00	Included in Account
ACH Credits	7	.00	
Deposited Item - Consolidated	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

