

# Non-Profit Checking

PNC Bank



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

Primary Account Number: 46-2305-7167

Page 1 of 2

Number of enclosures: 0

MOMS CLUB OF CARMEL W C IN  
14842 SULKY WAY  
CARMEL IN 46032-5172

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 Carmel W C In

Account number: 46-2305-7167

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
2,533.57	370.59	1,361.11	1,543.05
		Average ledger balance	Average collected balance
		2,396.60	2,396.60

### Deposits and Other Additions

Description	Items	Amount
Deposits	1	45.59
ACH Additions	2	325.00
Total	3	370.59

### Checks and Other Deductions

Description	Items	Amount
Checks	10	1,361.11
Total	10	1,361.11

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/30	2,533.57	06/17	2,396.89	06/26	1,715.28
06/08	2,854.16	06/18	2,386.72	06/29	1,642.05
06/11	2,547.16	06/19	2,436.72	06/30	1,543.05
06/15	2,513.18	06/24	2,406.84		

# Non-Profit Checking

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

For the Period 05/30/2020 to 06/30/2020  
Moms Club Of Carmel W C In  
Primary Account Number: 46-2305-7167  
Page 2 of 2

Non-Profit Checking Account Number: 46-2305-7167 - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/08	45.59	Mobile Deposit	071616687

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
06/08	275.00	ACH Credit Transfer Paypal XXXXXXXXXX5265	00020160908492039
06/19	50.00	ACH Credit Transfer Paypal XXXXXXXXXX3150	00020171909145041

### 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
06/11	1200 *	307.00	096071931	06/15	1204	33.98	089323701	06/26	1207	191.56	077060723
06/17	1201	100.00	095110971	06/24	1205	29.88	090395193	06/26	1208	500.00	077170519
06/17	1202	16.29	090618184	06/29	1206	73.23	096087936	06/30	1209	99.00	090000079
06/18	1203	10.17	095279123								

### Detail of Services Used During Current Period

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	13	.00	Included in Account
ACH Credits	2	.00	
Checks Paid	10	.00	
Deposited Item - Consolidated	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

