

Non-Profit Checking

PNC Bank



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

Primary Account Number: 48-0470-8512

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Number of enclosures: 0

MOMS CLUB OF MEQUON EAST
10127 N CONCORD DR
MEQUON WI 53097-3670

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. 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 Mequon East

Account number: 48-0470-8512

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
672.02	149.15	541.57	279.60
		Average ledger balance	Average collected balance
		403.00	403.00

Deposits and Other Additions

Description	Items	Amount
Deposits	2	50.00
ACH Additions	4	99.15
Total	6	149.15


Checks and Other Deductions

Description	Items	Amount
Checks	4	541.57
Total	4	541.57

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/30	672.02	06/15	405.45	06/18	254.60
06/04	555.45	06/16	430.45	06/29	279.60
06/10	355.45	06/17	230.45		

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 Mequon East
Primary Account Number: 48-0470-8512
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Non-Profit Checking Account Number: 48-0470-8512 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/04	25.00	Mobile Deposit	077268667
06/15	25.00	Mobile Deposit	071654470

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/15	25.00	ACH Credit Transfer Paypal XXXXXXXXXX2532	00020167904824615
06/16	25.00	ACH Credit Transfer Paypal XXXXXXXXXX4950	00020168911811158
06/18	24.15	ACH Credit Transfer Paypal XXXXXXXXXX2631	00020170906544845
06/29	25.00	ACH Credit Transfer Paypal XXXXXXXXXX0182	00020181909855184

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
06/17	1068 *	200.00	095084634	06/04	1070	61.12	096413186	06/04	1071	80.45	L096281539
06/10	1069	200.00	036144248								

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	1	5.00	
Combined Transactions	10	.00	Included in Account
ACH Credits	4	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	2	.00	
Total For Services Used This Period		5.00	
Total Service Charge		5.00	

