

Non-Profit Checking

PNC Bank



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

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

Primary Account

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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. 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 Medina East

Account number: 42

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
1,284.83	150.00	108.48	1,326.35

Deposits and Other Additions

Description	Items	Amount
ACH Additions	4	150.00
Total	4	150.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	2	108.48
Total	2	108.48

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/30	1,284.83	06/10	1,316.68	06/24	1,391.68
06/01	1,334.83	06/12	1,341.68	06/25	1,326.35

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/01	50.00	ACH Credit Transfer Paypal XXXXXXXXX8018	00020153909373242

ACH Additions continued on next page

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 Medina East

Primary Account Number: [REDACTED]

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Non-Profit Checking Account Number: [REDACTED] continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
06/12	25.00	ACH Credit Transfer Paypal XXXXXXXXX6546	00020164903556762
06/24	50.00	ACH Credit Transfer Paypal XXXXXXXXX6546	00020176909308657
06/25	25.00	ACH Credit Transfer Paypal XXXXXXXXX3168	00020177903098535

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/10	18.15	ACH Web-Single Inst Xfer Paypal Quinnsim	00020162906029854
06/25	90.33	ACH Web-Single Inst Xfer Paypal Julierising	00020177903105033

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	6	.00	Included in Account
ACH Credits	4	.00	
ACH Debits	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

