

Non-Profit Checking

PNC Bank

For the period 01/01/2019 to 01/31/2019

DISTRICT 25 OF ALCOHOLICS
ANONYMOUS
PO BOX 48212
PHILADELPHIA PA 19144-8212

2-5-19

Primary account number [REDACTED]

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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

Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

Non-Profit Checking Summary

Account number: [REDACTED]
Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

District 25 Of Alcoholics
Anonymous

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,615.18	180.91	485.45	1,310.64
		Average ledger balance	Average collected balance
		1,399.90	1,399.90

Deposits and Other Additions

Description	Items	Amount
Deposits	1	180.91
Total	1	180.91

Checks and Other Deductions

Description	Items	Amount
Checks	2	485.45
Total	2	485.45

Daily Balance

Date	Ledger balance	Date	Ledger balance
01/01	1,615.18	01/09	1,460.64
01/08	1,796.09	01/10	1,310.64

Non-Profit Checking

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

For the period 01/01/2019 to 01/31/2019
 DISTRICT 25 OF ALCOHOLICS
 Primary account number [REDACTED]
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Non-Profit Checking Account number [REDACTED] continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/08	180.91	Deposit	050063735

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
				01/09	704	335.45	085764765
				01/10	705	150.00	048190587

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2019.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	5	.00	Included in Account
Checks Paid	2	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

1796.09
 485.45 -
 1310.64
 + 453.48
 1764.12
 - 300 -
 1464.12

Ending Balance
 Deducted Bank Fee
 Deposits
 Paid to date

Fund No Deposits
 Funded for you

District 25 Summary Group Donations - 2019

	A	C	D	E	F	G	H	I	J	K	L	M	N	O
1	GROUP													
3	161224													
4	Anonymous													
5	Briar Road Step	10.00	10.00											
6	Chestnut Hill Local													
7	Chestnut Hill Step													
8	Conscious Contact													
9	Day by Day		10.00											
10	Early Morning Group													
11	East Falls BB													
12	Evolve or Die													
13	Good News													
14	Hands of Hope													
15	Manayunk Big Book		20.00											
16	Midvale Miracles													
17	Monday Night Steps													
18	Nomads													
19	Osceola													
20	Progress not Perfection													
21	Recover or Die													
22	Roxborough Group													
23	Saturday Night Step		160.00											
24	Saturday Serenity													
25	Sober and Out													
26	Steps 3-7-11													
27	Sunshine		10.00											
28	Thurs Night Beg													
29	Top of the Hill		9.00											
30	Vernon Park													
31	West Oak Lane	10.00												
32	Wister													
33	TOTAL													

34 Beaver Dam Ave
 35 S Martin Take 104.60
 36 Sunday Serenity
 37 3-7-11
 38 Nomads 1

c totals