

Non-Profit Checking

PNC Bank

For the period 02/01/2019 to 02/28/2019

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

Treasury Report
3-5-19

Primary account number 85-5994-7999

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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

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in your "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective March 17, 2019: If you have Overdraft Protection on your checking account, PNC will no longer charge the **Overdraft Protection Transfer Fee** for the transfer of funds from a Protecting Account to cover an overdraft. Also, we will no longer charge the **Overdraft Protection Set-Up Fee**.

If your checking account is overdrawn, it will still be subject to any and all other applicable fees associated with overdrafts (e.g., Overdraft Fee, Returned Item Fee, Continuous Overdraft Fee), and you will be required to pay the amount of the overdrawn balance.

Your credit card may be subject to a Cash Advance Fee if used as the Protecting Account.

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**.

IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

When you link accounts with other accounts, any account owner on any linked accounts may have access to limited information about any of the linked accounts. This is true even if they are not a signer on the linked account; also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for fee waiver benefits has been met, such as: the balance of the account, the total dollar amount of PNC Merchant Services deposits processed per monthly statement cycle and the total dollar amount of eligible monthly PNC business credit card(s) purchases.

Non-Profit Checking Summary

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

Non-Profit Checking



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

Non-Profit Checking Account number: [REDACTED] continued

For the period 02/01/2019 to 02/28/2019

DISTRICT 25 OF ALCOHOLICS

Primary account number [REDACTED]

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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,310.64	453.48	75.20	1,688.92
		Average ledger balance	Average collected balance
		1,640.25	1,634.39

Deposits and Other Additions

Description	Items	Amount
Deposits	3	453.48
Total	3	453.48

Checks and Other Deductions

Description	Items	Amount
Checks	1	75.20
Total	1	75.20

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	1,310.64	02/05	1,764.12	02/07	1,688.92

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/05	391.08	Deposit	046597989
02/05	42.40	Deposit	046598019
02/05	20.00	Deposit	046598039

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
02/07	706	75.20	086820011				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2019.

** 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	9	.00	Included in Account
Checks Paid	1	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Levy
Pat Cloward
Deposit
bal to date

1688.92
284.00
 1992.92
-300.00 *Student Reserve*
 1672.92

District 25 Summary Group Donations - 2019

Jan Feb Mar April May June July Aug Sept Oct Nov Dec

A	C	D	E	F	G	H	I	J	K	L	M	N	O
GROUP													
1	161224												
2	Anonymous												
3	Briar Road Step	1000	1000										
4	Chestnut Hill Local												
5	Chestnut Hill Step												
6	Conscious Contact												
7	Day by Day	1000	1000										
8	Early Morning Group												
9	East Falls BB												
10	Evolve or Die												
11	Good News												
12	Hands of Hope												
13	Manayunk Big Book	2000											
14	Midvale Miracles												
15	Monday Night Steps												
16	Nomads												
17	Osceola												
18	Progress not Perfection												
19	Recover or Die												
20	Roxborough Group												
21	Saturday Night Step	1000											
22	Saturday Serenity												
23	Sober and Out												
24	Steps 3-7-11												
25	Sunshine	1000	500										
26	Thurs Night Beg												
27	Top of the Hill	900	8500										
28	Vernon Park												
29	West Oak Lane	1000	2400										
30	Wister												
31	TOTAL												

32 Beaver Run Eve
 33 St Martin Taxes
 34 Sunday Serenity
 35 3-7-11
 36 Normals
 37 Food 47 Amount 85000

c totals