

Non-Profit Checking

PNC Bank

For the period 03/01/2019 to 03/31/2019


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


4-2-2019
Treasury Report

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

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

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

Non-Profit Checking

For the period 03/01/2019 to 03/31/2019
 DISTRICT 25 OF ALCOHOLICS
 Primary account number: [REDACTED]
 Page 2 of 2

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

Non-Profit Checking Account number: [REDACTED] continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,688.92	299.00	673.11	1,314.81
		Average ledger balance	Average collected balance
		1,450.96	1,450.96

Deposits and Other Additions

Description	Items	Amount
Deposits	1	299.00
Total	1	299.00

Checks and Other Deductions

Description	Items	Amount
Checks	2	673.11
Total	2	673.11

Daily Balance

Date	Ledger balance	Date	Ledger balance
03/01	1,688.92	03/08	1,455.81
03/05	1,987.92	03/13	1,314.81

Activity Detail

Deposits and Other Additions

Date posted	Amount	Transaction description	Reference number
03/05	299.00	Deposit	050746978

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
				03/08	713	532.11	084286818
				03/13	714	141.00	083611774

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/29/2019.

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

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Included in Account
Combined Transactions	7	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Ledger Balance Forward
Deposit - 4/1/19
Balance Forward to date

1,314.81
~~223.92~~
1538.89
 - 300.00 *Student Return*
1,238.89

Bank 1538.53
Books 1513.53
3052.06

MONTHLY CONTRIBUTION BY GROUP DONATIONS

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

GROUP	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
1 Anonymous	161224												
2 Briar Road Step	10:00	10:00	10:00	10:00									
3 Chestnut Hill Local S'g	42:40												
4 Chestnut Hill Step (P.M)	104:00	55:00											
5 Conscious Contact													
6 Day by Day	10:00	20:00											
7 Early Morning Group													
8 East Falls 88													
9 Evolve or Die													
10 Good News													
11 Hands of Hope													
12 Menayunk Big Book													
13 Mirvale Miracles		20:00											
14 Monday Night Steps													
15 Nomads													
16 Osceola													
17 Progress not Perfection													
18 Recover or Die													
19 Roxborough Group													
20 Saturday Night Step													
21 Saturday Serenity		160:00											
22 Sober and Out													
23 Steps 3-7-11													
24 Sunshine		10:00	5:00	90:00									
25 Thurs Night Beg													
26 Top of the Hill													
27 Vernon Park		9:48	85:00	52:43									
28 West Oak Lane	10:00		24:00										
29 Wister													
30 TOTAL Sun Serv				63:49									
31 Beaver Run Evs													
32 Wister													
33 Sunday Serenity													
34 Wister													
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31 St. Paul's
42:00

2019