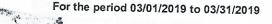
# Non-Profit Checking



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

4-2-2019 Treasury Report Primary account number

Page 1 of 2 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)

Non-Profit Checking Summary
Account number

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:



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

**Balance Summary** 

Beginning balance 1,688.92

Deposits and other additions 299.00 Checks and other deductions

673.11 Average ledger balance 1,450.96

Ending balance 1.314.81 Average collected 1,450.96

Checks and Other Deductions Deposits and Other Additions Amount Items Description Amount Items 673.11 Description 2 Checks 299.00 1 673.11 Deposits 2 Total 299.00 1 Total

**Daily Balance** 

Ledger balance Date 1,688.92 03/01 1,987.92 03/05

Date 03/08 03/13 Ledger balance 1,455.81 1,314.81

**Activity Detail** 

**Deposits and Other Additions** 

**Deposits** 

Date posted 03/05

Amount

Transaction description

Deposit 299.00

Reference number 050746978

**Checks and Other Deductions** 

**Checks and Substitute Checks** 

Check Date posted

number

Amount

Reference number

Date posted 03/08

Check number 713

\* Gap in check sequence

Amount 532.11

Reference number 084286818

Date posted number 03/13 714

Amount 141.00 Reference number 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 .00	Requirements Met
Account Maintenance Charge	7	.00	Included in Account
Combined Transactions	2	.00	h = 1 100 52
Checks Paid	4	.00	Bank 1538.53
Deposited Item - Consolidated	1	.00	1 1513.53
Deposit Tickets Processed		.00	BARB TIL
Total For Services Used This Period		.00	1231
Total Service Charge			A second second

Total For Services Used Time. Total Service Charge

Led Sur Balance Formand 1,314.81

Deposit - 4/1/9 223.43

Malance Formand To date 1538.83

Jalance Formand To date 7,300.00 Jundent Russia 7,238.33

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  | Osceola  | Nomads   | Monday Night Steps   | Midvale Miracles   | Manayunk Big Book  
   | Hands of Hope  | Good News  | Evolve or Die  | East Falls BA  | Early Morning Co.   
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