

For the period 04/01/2019 to 04/30/2019

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

5-7-2019 Treasure Report Primary account numbe

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 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.

Be Alert for Fraudulent Communications

Emails, phone calls and text messages may seem like official PNC communications, but be careful: the message could be an attempted scam or fraud designed to look like an official PNC communication. Tell-tale features, hinting that the communication may be fake, are misspellings, grammatical errors, a sense of urgency, threats with consequences, and requests for sensitive information. One way to possibly spot a fraudulent email is to hover the cursor over the sender's email address, which should bring up a "mouseover" box containing the sender's actual email address. To report an email or text scam, forward the email or take a picture of the text and send it to abuse@pnc.com. To report a phone scam, please call us at 1-800-762-2035, select 1 for a personal account or 2 for a business account, then select option 3. If you disclosed personal information, immediately change your PNC Online Banking password and call us at 1-800-762-2035.

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

Balance Summary

Beginning balance 1,314.81 Deposits and other additions 223.72

Checks and other deductions 37.40 Average ledger

balance 1,498.65 Ending balance

Average collected balance 1,496.82

Non-Profit Checking

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

Non-Profit Checking Account number:

Theasury Report 04/01/2019 to 04/30/2019 For the period DISTRICT 25 OF ALCOHOLICS Primary account number:

number

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Deposits Description	and Other Additions	Items	Amount	Checks and	Page 2 Other Dedu	ictions		
Deposits		1	223.72	Checks		Item	is 4	Amount
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Daily Bala	ance						1	37.40
Date 04/01	Ledger balance 1,314.81		ate 4/02	Ledger balance		Date 04/05	ı	edger balance
Activity	Detail							
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Checks an	nd Substitute Checks	* Gap in ch	eck sequence					
Date Chec posted numb	, mount	Reference Date CI number posted nu	heck umber		ference Date	Check number	Amount	Reference number

37.40

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Detail of Services Used During Current Period

Description

Note: The total charge for the following services will be posted to your account on 05/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2019.

Volume

04/05

volume	Amount	
	.00	Requirements Met
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* 1950151 Banks #5 -1925151 Dist 25 broks 25:00 - Niscrepency

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

District 25 Group List 2019

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