

Business Checking

PNC Bank



For the Period 02/01/2022 to 02/28/2022

Primary Account Number: 41-5632-6427

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Number of enclosures: 0

WELSH TERRIER CLUB OF NORTHERN ILLIN
1388 W TIMBER TRAIL DR
WHITEHALL MI 49461-9568

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

PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en español, 1-877-BUS-BNKG

Reconciliation:

Statement Balance: \$5107.34

Ledger Balance (2/28/22): 5198.00

Difference: \$90.66

-- PayPal deposit: \$90.66

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

Business Checking Summary

Welsh Terrier Club Of Northern Illin

Account number: 41-5632-6427

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,280.91	1,826.43	.00	5,107.34
Average ledger balance	Average collected balance		
4,420.15	4,420.15		

Deposits and Other Additions

Description	Items	Amount
Deposits	11	620.00
ACH Additions	4	1,206.43
Total	15	1,826.43

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	3,280.91	02/10	4,412.92	02/23	5,062.34
02/03	3,715.06	02/14	4,652.92	02/28	5,107.34
02/07	4,025.30	02/22	4,972.34		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/03	25.00	Mobile Deposit	074499066
02/07	90.00	Mobile Deposit	076748811
02/07	60.00	Mobile Deposit	076454108
02/07	25.00	Mobile Deposit	076745841
02/14	90.00	Mobile Deposit	070102363
02/14	90.00	Mobile Deposit	070102599
02/14	35.00	Mobile Deposit	070102523
02/14	25.00	Mobile Deposit	070103079
02/22	45.00	Mobile Deposit	076728400
02/23	90.00	Mobile Deposit	072548461

Deposits continued on next page

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pnc.com/mybusiness/

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Welsh Terrier Club Of Northern Illin
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Business Checking Account Number: 41-5632-6427 - continued

Deposits - continued

Date posted	Amount	Transaction description	Reference number
02/28	45.00	Mobile Deposit	076588402

ACH Additions

Date posted	Amount	Transaction description	Reference number
02/03	409.15	ACH Credit Transfer Paypal XXXXXXXXXX6428	00022033906443059
02/07	135.24	ACH Credit Transfer Paypal XXXXXXXXXX5860	00022038905004342
02/10	387.62	ACH Credit Transfer Paypal XXXXXXXXXX3697	00022040905565264
02/22	274.42	ACH Credit Transfer Paypal XXXXXXXXXX6143	00022053903213074

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2022.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Waived - New Customer Period
Combined Transactions	4	.00	Included in Account
ACH Credits	4	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	