

Business Checking

PNC Bank



For the Period 07/01/2022 to 07/29/2022

Primary Account Number: 41-5632-6427

Page 1 of 1

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: \$3243.51
Ledger Balance (5/31/2022):

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
3,346.42	.00	102.91	3,243.51
		Average ledger balance	Average collected balance
		3,286.09	3,286.09

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	102.91
Total	1	102.91

Daily Balance

Date	Ledger balance	Date	Ledger balance
07/01	3,346.42	07/13	3,243.51

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
07/13	1003 *	102.91	089154751

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/29/2022.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	1	.00	Included in Account
Checks Paid	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

