

# Business Checking

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

**For the Period 12/01/2023 to 12/29/2023**

Little Village Rotary

Primary Account Number: 46-9771-0472

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Business Checking Account Number: 46-9771-0472 - continued

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,164.07	261.00	.00	3,425.07
		Average ledger balance	Average collected balance
		3,371.07	3,365.51

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	261.00
<b>Total</b>	<b>1</b>	<b>261.00</b>

## Checks and Other Deductions

Description	Items	Amount
<b>Total</b>	<b>0</b>	<b>.00</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance
12/01	3,164.07	12/07	3,425.07

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
12/07	261.00	Deposit	033715491

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/29/2023.

\*\* 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	2	.00	Included in Account
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	