

Free Business Checking

PNC Bank



For the Period 09/23/2011 to 10/24/2011

Primary Account Number: 46-0381-5995

Page 1 of 2

Number of enclosures: 0

FOX VALLEY CHAPTER ASSOC
832 BONNIE BRAE LN
BOLINGBROOK IL 60440-1131

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/mybusiness/

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Cash Flow Options for Your Business - Another Benefit At PNC

Free Membership

As a PNC customer, you have free membership in the Allied Business Network (ABN), a business-to-business buying group of national vendors offering discounts of 5%-75% on products and services. Save in the areas where your business needs it most, including office supplies, travel, technology, promotional items, and business gifts. Start saving today, visit abnsave.com/pnc.html for more information and to enroll.

Fox Valley Chapter Assoc

Free Business Checking Summary

Account number: 46-0381-5995

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
4,489.24	146.67	.00	4,635.91
		Average ledger balance	Average collected balance
		4,516.74	4,516.74

Deposits and Other Additions

Description	Items	Amount
ACH Additions	1	146.67
Total	1	146.67

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
09/23	4,489.24	10/19	4,635.91


Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
10/19	146.67	Corporate ACH Chptrreb Aorn Oper 0901412	00011292900225616

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Fox Valley Chapter Assoc
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Page 2 of 2

Free Business Checking Account Number: 46-0381-5995 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/25/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/24/2011.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	1	.00	Included in Account
ACH Credits	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	
