

Business Checking

PNC Bank



For the Period 01/01/2025 to 01/31/2025

Primary Account Number: XX-XXXX-5213

Page 1 of 2

Number of enclosures: 0

THE RED FOX FOUNDATION
APT 203A
855 SANCTUARY DR
LAKE VILLA IL 60046-7987

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

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

Moving? Please contact your local branch

Visit us at PNC.com/smallbusiness

Business Checking Summary

THE RED FOX FOUNDATION

Account number: XX-XXXX-5213

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
1,168.42	1,464.86	850.00	1,783.28
		Average ledger balance	Average collected balance
		1,279.64	1,279.64

Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	1	300.00
ACH Additions	7	664.86
Other Additions	1	500.00
Total	9	1,464.86

Checks and Other Deductions

Description	Items	Amount
Checks	1	500.00
Debit Card Purchases	1	300.00
ATM/Misc. Debit Card Transactions	1	50.00
Total	3	850.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	1,168.42	01/13	1,008.38	01/23	1,498.34
01/03	1,263.40	01/15	1,103.36	01/24	1,688.30
01/06	963.40	01/17	698.34	01/31	1,783.28
01/10	1,058.38	01/21	1,198.34		

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
01/23	Returned Transaction 300.00	Debit Card Credit Good360 703-8362121 VA	27582910054218617023

ACH Additions

Date posted	Amount	Transaction description	Reference number
01/03	Founder Contribution 94.98	Corporate ACH Tvcpayroll McGrath Evanston 0000061213	00025002909702594
01/10	Founder Contribution 94.98	Corporate ACH Tvcpayroll McGrath Evanston 0000061294	00025009904043458
01/15	Founder Contribution 94.98	Corporate ACH Tvcpayroll McGrath Evanston 0000061332	00025014907609076

ACH Additions continued on next page

Business Checking

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

For the Period 01/01/2025 to 01/31/2025
THE RED FOX FOUNDATION
Primary Account Number: XX-XXXX-5213
Page 2 of 2

Business Checking Account Number: XX-XXXX-5213 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
01/17 Founder Contribution	94.98	Corporate ACH Tvcpayroll McGrath Evanston 0000061396	00025016906584048
01/24 Founder Contribution	94.98	Corporate ACH Tvcpayroll McGrath Evanston 0000061480	00025023907048267
01/24 Founder Contribution	94.98	Corporate ACH Tvcpayroll McGrath Evanston 0000061481	00025023907048268
01/31 Founder Contribution	94.98	Corporate ACH Tvcpayroll McGrath Evanston 0000061567	00025030909137520

Other Additions

Date posted	Amount	Transaction description	Reference number
01/21	500.00	Irregular Signature Return Ck 000000000001001 Effective 01-17-25	081576202

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
01/17	1001 *	500.00	081576202

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
01/06	300.00	8617 Debit Card Purchase Good360 703-8362121 V Partnership fee for Burlington	76480910054218617005

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
01/13 Sam's Club To Purchase Bulk Food	50.00	8617 Recurring Debit Card Sams Club Renewal Gurnee IL	34750910054218617012

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/03/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2025.

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

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Waived - New Customer Period
Monthly Combined Transactions	7	.00	Included in Account
ACH Credits	7	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Founder Countribution

