

Business Checking Plus

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

For the Period 05/01/2025 to 05/30/2025
MILL CREEK METROPARKS FOUNDATION
Primary Account Number: XX-XXXX-6452
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Business Checking Plus Account Number: XX-XXXX-6452 - continued

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
05/16	1041 *	252.81	018046165

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/02	10.00	Corporate ACH Billing Authnet Gateway 141782948	00025121011239808
05/21	1,200.00	Corporate ACH Corp Coll Packer Thomas 33086.300	00025140008376357

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/01	53.00	Service Charge Period Ending 04/30/2025	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/02/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/30/2025.

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

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Requirements Met
Monthly Combined Transactions	12	.00	Included in Account
ACH Credits	3	.00	
ACH Debits	2	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Contribution Allocations

Mill Creek MetroParks Foundation

Date: June 10, 2025

Prepared by: Chris Litton, *Development Director*



Contributions for transfer from business checking to investment accounts:

General Endowment (Account # 13823)	\$200.00
Fellows Riverside Gardens Endowment (Account # 13830)	\$125.00
Tree Fund Short-Term (Account # 13816)	\$96.49
Children's Garden Short –Term (Account # 13803) (Requested with Children's Garden payment to MCMP)	\$127,181.62
Farm Short-Term (Account # 14070)	\$100.00
Golf Short-Term (Account # 13806)	\$10,000.00

***ACH contributions represent net contributions (minus 2.9% + .30 process and transaction fees).**