

Business Checking Plus

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 01/01/2026 to 01/30/2026

Primary Account Number: XX-XXXX-6452

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Number of enclosures: 0

MILL CREEK METROPARKS FOUNDATION
7574 COLUMBIANA CANFIELD RD
CANFIELD OH 44406-9441

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Visit us at PNC.com/smallbusiness

Business Checking Plus Summary

MILL CREEK METROPARKS FOUNDATION

Account number: XX-XXXX-6452

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
177,210.58	14,759.33	51,618.13	140,351.78
		Average ledger balance	Average collected balance
		144,453.07	144,206.14

Deposits and Other Additions

Description	Items	Amount
Deposits	3	7,479.21
ACH Additions	17	7,280.12
Total	20	14,759.33

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	3	1,379.86
Other Deductions	3	50,238.27
Total	6	51,618.13

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	177,210.58	01/12	133,141.32	01/20	134,875.47
01/02	177,248.83	01/13	133,431.53	01/23	135,540.47
01/06	177,845.63	01/14	136,003.78	01/26	135,588.72
01/07	178,266.27	01/15	134,900.28	01/27	133,892.22
01/08	130,372.37	01/16	134,997.08	01/30	140,351.78
01/09	131,523.95				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/06	500.00	Deposit	036145329
01/23	665.00	Deposit	030175557
01/30	6,314.21	Deposit	033042388

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ACH Additions

Date posted	Amount	Transaction description	Reference number
01/02	48.25	Corporate ACH Dep 12/31 Godaddy Payments 527178dd-bbba-4	00026002009306063
01/06	96.80	Corporate ACH Dep 01/05 Godaddy Payments 527178dd-bbba-4	00026006003412370
01/07	420.64	Corporate ACH Dep 01/06 Godaddy Payments 527178dd-bbba-4	00026007000601561
01/08	453.97	Corporate ACH Dep 01/07 Godaddy Payments 527178dd-bbba-4	00026008009675506
01/09	1,151.58	Corporate ACH Dep 01/08 Godaddy Payments 527178dd-bbba-4	00026009006664421
01/12	1,327.87	Corporate ACH Dep 01/10 Godaddy Payments 527178dd-bbba-4	00026012005488376
01/12	241.25	Corporate ACH Dep 01/09 Godaddy Payments 527178dd-bbba-4	00026012003214570
01/12	48.25	Corporate ACH Dep 01/11 Godaddy Payments 527178dd-bbba-4	00026012005488398
01/13	23.79	ACH Credit Transfer Paypal XXXXXXXXXX4132	00026012007168209
01/13	266.42	Corporate ACH Dep 01/12 Godaddy Payments 527178dd-bbba-4	00026013002447250
01/14	2,572.25	Corporate ACH Dep 01/13 Godaddy Payments 527178dd-bbba-4	00026014000396438
01/15	96.50	Corporate ACH Dep 01/14 Godaddy Payments 527178dd-bbba-4	00026015009947508
01/16	96.80	Corporate ACH Dep 01/15 Godaddy Payments 527178dd-bbba-4	00026016008587101
01/20	48.25	Corporate ACH Dep 01/17 Godaddy Payments 527178dd-bbba-4	00026020011805366
01/26	48.25	Corporate ACH Dep 01/24 Godaddy Payments 527178dd-bbba-4	00026026010235695
01/27	193.90	Corporate ACH Dep 01/26 Godaddy Payments 527178dd-bbba-4	00026027003433000
01/30	145.35	Corporate ACH Dep 01/29 Godaddy Payments 527178dd-bbba-4	00026030009180202

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/02	10.00	Corporate ACH Billing Authnet Gateway 146403724	00026002009863526
01/15	1,200.00	Corporate ACH Corp Coll Packer Thomas 33086.300	00026014006365458
01/20	169.86	ACH Web 3125983407 Neon One, Llc	00026020011708545

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/08	45,713.04	Trust Account Transfer	00040817
01/08	2,634.83	Trust Account Transfer	00040816
01/27	1,890.40	Online Payment To 0072377636	8009668634864

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Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/02/2026 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/30/2026.

** 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	36	.00	Included in Account
ACH Credits	17	.00	
ACH Debits	3	.00	
Deposited Item - Consolidated	13	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking Plus - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement and offset the monthly account maintenance fee for your Business Checking Plus account. *If the Met/Not Met Status reflects "No Fee", your most recent credit card statement balance is not reflected and you will not be charged the Maintenance Fee for this statement cycle.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Plus	6452	This Cycle Avg Balance	01/30/26	144,206.14	Met
Business Checking Plus	6452	This Cycle Avg Balance	01/30/26	144,206.14	
Combined Deposits				144,206.14	Met
Credit Card	7636	Recent Cycle Purchases	01/11/26	1,280.40	
Combined PNC Bus. Credit Cards				1,280.40	Not Met