



Account Activity

Friday, September 06, 2024

Treasury Enterprise Plan XXXXXX6452 Available Balance: \$66,337.72

Account Summary

Available Balance:	\$66,337.72		
Ledger Balance:	\$66,337.72		
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$31,103.18 09/05/2024
Pending Deposits:	\$0.00	Last Statement Balance:	\$35,089.49 08/30/2024

Account Details

Nickname:	None
Type:	Treasury Enterprise Plan
Text Banking Nickname:	None
Address:	7574 COLUMBIANA CANFIELD RD CANFIELD, OH 44406 - 9441

Account Alerts

- Insufficient funds
- Overdraft
- Returned deposited item
- Transfer - final recurring
- Transfer - failed
- Transfer from overdraft protection
- Service Alerts

[Delivery Options](#) | [Add/Edit Alerts](#) | [Alerts Profile](#)

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
This account has no Pending Transactions			

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
09/05/2024	DEPOSIT XXXXX0602		\$31,103.18	\$66,337.72
09/03/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 09/01		\$145.05	\$35,234.54
08/30/2024	CORPORATE ACCOUNT ANALYSIS CHARGE	\$70.00		\$35,089.49
08/27/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/26		\$24.12	\$35,159.49
08/21/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/20		\$156.02	\$35,135.37
08/16/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/15		\$194.50	\$34,979.35
08/15/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/14		\$761.16	\$34,784.85
08/14/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/13		\$389.00	\$34,023.69
08/13/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/12		\$155.72	\$33,634.69
08/13/2024	ACH CREDIT XXXXX7962 PAYPAL TRANSFER		\$23.79	\$33,478.97
08/12/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/09		\$48.55	\$33,455.18
08/12/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/11		\$77.86	\$33,406.63
08/09/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/08		\$77.86	\$33,328.77
08/08/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/07		\$389.90	\$33,250.91
08/07/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/06		\$155.42	\$32,861.01

08/05/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/03		\$116.64	\$32,705.59
08/05/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/02		\$165.19	\$32,588.95
08/02/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 08/01		\$349.92	\$32,423.76
08/01/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 07/31		\$548.69	\$32,073.84
07/31/2024	CORPORATE ACCOUNT ANALYSIS CHARGE	\$50.00		\$31,525.15
07/31/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 07/30		\$1,846.63	\$31,575.15
07/29/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 07/28		\$2,442.20	\$29,728.52
07/25/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 07/24		\$48.55	\$27,286.32
07/15/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 07/12		\$48.55	\$27,237.77
07/15/2024	ACH CREDIT XXXXX9993 PAYPAL TRANSFER		\$23.79	\$27,189.22
07/08/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 07/05		\$97.10	\$27,165.43
07/05/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 07/04		\$4,884.70	\$27,068.33
07/03/2024	CORPORATE ACH 527178dd-bbba- GODADDY PAYMENTS DEP 07/02		\$97.40	\$22,183.63
07/02/2024	ACH WEB XXXXX0909 QGIV TC ACH	\$10.18		\$22,086.23

© Copyright 2010. The PNC Financial Services Group, Inc. All Rights Reserved.
Need Help? Call us at 1-888-PNC-BANK (762-2265)