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October 31, 2022

Holly Kamm Wahl, MBA
Town Administrator
Town of Chesapeake Beach
P.O. Box 400
Chesapeake Beach, Maryland 20732

In an agreement dated March 1, 2022, Toal, Murray, Day & Lalor, LLC (TMDL) was engaged by the Town of Chesapeake Beach to perform the procedures outlined below in accordance with the Youth Sports Agreement that the Beach Buccaneers entered with the Town for the use of Kellam's field. TMDL recognizes that the audit was requested by the Town due to information that the Town received related to bank statements of the team that appeared to be incomplete or altered in a way that was inconsistent with general practice. TMDL also recognizes that per the Youth Sports Agreement the team is to provide financial information within 30 days of request.

The subject of the procedures established for the engagement is the Beach Buccaneers Youth Club for the years 2019, 2020, and 2021.

We have experienced significant difficulty in obtaining the records necessary to perform the procedures we were engaged to perform over the course of approximately six months. At your request, we have prepared this report as an update to our progress to date.

Procedure 1. Interview Beach Buccaneers Youth Club Board President and Treasurer regarding the organization's accounting policies and procedures.

During the course of this engagement we had a number of communications with both the Club President and the Club Treasurer. These communications consisted of telephone conversations and email messages. The majority of these communications were with the Club Treasurer.

Based on our inquiries we noted the following:

- The current Club Treasurer has been in the position since March of 2021.
- The Club does not utilize a computerized accounting system.
- The Club does not maintain an organized set of accounting records.
- The Club does not maintain a complete set of files with support for transactions.
- A web-based application is used for registration and payment of registration fees. This application has not been used consistently for all registration transactions during the covered period.

Procedure 2. Review minutes of all board and committee meetings held during the covered period.

We requested that the Club provide us with minutes for all meetings held during the covered period.

We received minutes for meetings held in the months listed below. We were unable to determine if we received the minutes for all meetings held during the covered period, because the minutes we received generally made no mention of the previous or next meeting dates.

2019: February, March, April, June, July, August, September, October, November, and December

2020: January, February, August, October, and December

2021: January, March, May, June, July, September, October, and November/December.

We reviewed the meeting minutes that we received and prepared a memo of items that we considered relevant to other procedures to be performed in this engagement. A copy of this memo has been provided to the Town Treasurer.

Procedure 3. Review general ledger account detail for all activity during the covered period.

The Club does not maintain a general ledger. As a result, we were unable to perform this procedure.

Procedure 4. Review monthly bank reconciliations and bank statements for all bank accounts for all months in the covered period. The bank statements are to be obtained directly from the organization's bank.

In a request dated March 24, 2022, we requested copies of bank statements and bank reconciliations for all months in the covered period. The Club Treasurer provided copies of bank statements for all months in the covered period. No bank reconciliations were provided.

Bank Statements

A requirement of the engagement was that the bank statements were to be provided directly by the Club's bank to TMDL. We were informed that the bank would not provide three years bank statements directly to TMDL. The bank statements that we received were provided by the Treasurer. We reviewed the bank statements and they appeared to be genuine and unaltered.

To provide further assurance as to the validity of the bank statements that we received, we proposed and received approval from the Town Treasurer to perform an alternative procedure. The alternative procedure was to confirm the year end bank balance for each year in the covered period with the Club's bank through Confirmation.com. We would then compare these confirmed balances with the bank statements that the Club provided. We were able to conclude that the year end balances on the statements provided by the Club agreed to the year end balances confirmed by the bank for 2019 and 2020.

We were not able to complete our comparison of the year end balance for 2021. The monthly statement date of the Club's bank account is the 15th day of the month. The bank confirmations that we received for each year end were dated December 31st. In order to perform a comparison for 2021, as we did for 2019 and 2020, we needed a copy of the January 15, 2022 bank statement. By the time this was determined, we had agreed with the Town Administrator not to incur additional time.

Copies of the bank statements and bank confirmations that we received have been provided to the Town Treasurer.

Bank Reconciliations

No bank reconciliations were provided in response to our initial request for records. Based on our inquiries with the Club Treasurer, it appears that monthly bank reconciliations were not prepared.

Procedure 5. Review summaries of registration records for all participants during the covered period.

We requested access to registration records for the covered period. The Club provided us with two Excel exports from the web-based application used for registration. We reviewed each report. Although participant's names are not included, a unique ID number is assigned to each participant when they register. Registrants are grouped according to the season and sport. Records include the amount paid and the date paid for registration. There are a significant number of registrants with \$0 for the amount paid. Based on our inquiry of the Treasurer, this is in most cases a result of registration occurring through the web-based application, with payment of the registration fees outside of the web-based application.

Copies of the two Excel exports from the web-based registration application have been provided to the Town Treasurer.

Procedure 6. Reconcile summaries of registration records with registration revenue for the covered period.

We were unable to perform this procedure based on the condition and lack of completeness of the records that we received.

Procedure 7. Reconcile registration records with participant counts provided to insurance companies for the covered period.

We reviewed the two Excel exports from the web-based application used for registration. Registrants are grouped according to the season and sport. We reviewed insurance documents provided to us by the Club that included participant counts by season and sport. We attempted to reconcile the participant counts from the registration records with the participant counts in the insurance documents.

We were not able to reconcile the participant counts from the registration records with the participant counts in the insurance documents. We noted what appear to be significant differences in the participant counts from the registration records and the participant counts in the insurance documents.

We have provided the Excel exports from the web-based application used for registration, the insurance documents provided to us by the Club that include participant counts by season and sport, and a workpaper that we prepared that summarizes the participant counts from each to the Town Treasurer.

Procedure 8. Review records of all sponsorships for the covered period.

In a request dated March 24, 2022, we requested all sponsorship records for the covered period. These records were not provided. We noted mention of some sponsorships in our review of the meeting minutes and we noted items that appear to be sponsorship revenue in some of the Treasurer's Reports,

but based on the condition and lack of completeness of the records that we received, we were not able to obtain or compile sufficient records of sponsorships to review.

Procedure 9. Reconcile sponsorship records with sponsorship revenue for the covered period.

The purpose of this procedure was to reconcile the sponsorship records maintained by the Club with the sponsorship revenue recognized by the Club for the covered period. Due to the condition and lack of completeness of the records that we received, we were not able to obtain or compile sufficient records of sponsorships to perform this reconciliation procedure.

Procedure 10. Examine supporting documentation for all disbursements to Officers, Board Members and Commissioners for the covered period.

We compiled a population of disbursements during the covered period from the bank statements that we received from the Treasurer.

We compiled a list of all officers, board members, and commissioners during the covered period based on information obtained during our discussions with the President and Treasurer, and our review of minutes of meetings. We reviewed the population of disbursements during the covered period and identified all disbursements to officers, board members, and commissioners.

We identified forty-one (41) disbursements to officers, board members, and commissioners totaling \$7,695. These disbursements were included in the list of disbursements selected for testing.

See the results of disbursement testing below.

Procedure 11. Examine supporting documentation for all disbursements over a set threshold for the covered period. Threshold to be set after review of general ledger detail and/or bank statements.

We compiled a population of disbursements during the covered period from the bank statements that we received from the Treasurer.

We reviewed the population of disbursements during the covered period with the Town Administrator and set a threshold of \$1,000 for selecting disbursements for this procedure.

We identified fifty-two (52) disbursements that exceeded this threshold. These disbursements totaled \$136,424. These disbursements were included in the list of disbursements selected for testing.

See the results of disbursement testing below.

Procedure 12. Examine supporting documentation for a sample of the remaining disbursements not already tested. Sample size to be determined after review of general ledger detail and/or bank statements.

We compiled a population of disbursements during the covered period from the bank statements that we received from the Treasurer.

We reviewed the population of disbursements during the covered period with the Town Administrator and agreed to select a sample of forty-five (45) disbursements from the remaining disbursements not selected for testing in procedures 10 and 11.

The sample of forty-five (45) disbursements selected for testing totaled \$12,355.

See the results of disbursement testing below.

RESULTS OF DISBURSEMENT TESTING

We provided a list of the disbursements selected for testing to the Club Treasurer. The list included the disbursements selected for testing in procedures 10, 11, and 12. The list included 138 disbursements totaling \$156,474. We requested that the Club Treasurer provide us with documentation to support each disbursement selected for testing.

The Club Treasurer provided us with 60 separate emails, which upon initial review supported no more than 60 transactions, as partial support for the 138 disbursements that were selected for testing. After providing an update to the Town Administrator and the Town Treasurer regarding the number of items we received in response to our request, it was agreed that we would not incur any additional time or expense examining the documentation provided. Therefore, we were unable to verify the number of supported transactions.

We have provided the Town Treasurer with a copy of the list of the disbursements selected for testing. We have also provided the Town Treasurer with the approximately 60 emails that we received in response to our request for documentation to support the disbursements selected for testing.

As of the date of this report, we have not performed a detailed examination of the contents of these emails, nor have we compared the contents to the list of disbursements selected for testing.

If you have any questions or need additional information about the procedures that we have performed to date or the results of those procedures, please contact me directly at pmurray@tmdlcpa.com or 443-569-4607.

Sincerely,

A handwritten signature in blue ink that reads "Toal Murray, Day & Lalor LLC". The signature is written in a cursive, flowing style.

Toal, Murray, Day & Lalor, LLC
Annapolis, Maryland

Beach Buccaneers Audited Transactions

| | TYPE | DATE | CHECK | DESCRIPTION - BANK ACTIVITY | AMOUNT | REVIEW NOTES |
|-----|------------------|------------|-------|--|------------|---------------------------------------|
| 81 | Check | 12/17/2020 | 4461 | Jamie Wyatt - Check | (57.35) | Insufficient supporting documentation |
| 25 | Debit | 7/9/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mh0Hu3Gd2 Amzn.com/bi Wa | (132.00) | Insufficient supporting documentation |
| 57 | Debit | 12/9/2019 | | 0362 Debit Card Purchase Paypal *Laxpinnies | (1,560.00) | Insufficient supporting documentation |
| 101 | ACH | 7/15/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes21 | (100.00) | Insufficient supporting documentation |
| 109 | ACH Deductions | 8/31/2021 | | ACH Web Inst Xfer Paypal Krhynes17 | (130.00) | Insufficient supporting documentation |
| 111 | ACH Deductions | 9/2/2021 | | ACH Web Inst Xfer Paypal Krhynes17 | (720.00) | Insufficient supporting documentation |
| 115 | Debit | 9/20/2021 | | 1563 Debit Card Purchase Jiffyshirts.Com US L.P | (2,317.83) | Insufficient supporting documentation |
| 75 | ATM/ MISC Debit | 9/18/2020 | | N0917 0362 Payment Paypal *Calver San Jose Ca | (1,020.00) | Insufficient supporting documentation |
| 106 | Check | 8/5/2021 | 4530 | Jason Cubbage - Check | (349.74) | Insufficient supporting documentation |
| 43 | Check | 9/27/2019 | 4149 | Nicole Brady - Check | (1,000.00) | Insufficient supporting documentation |
| 121 | Check | 9/28/2021 | 4543 | Markisha Gross - Check | (189.30) | Insufficient supporting documentation |
| 95 | ACH | 6/22/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes17 | (54.12) | Insufficient supporting documentation |
| 96 | ACH | 6/28/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes18 | (38.00) | Insufficient supporting documentation |
| 97 | ACH | 7/2/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes19 | (85.82) | Insufficient supporting documentation |
| 77 | Check | 10/26/2020 | 4502 | Jamie Wyatt - Check | (210.92) | Insufficient supporting documentation |
| 136 | Check | 11/29/2021 | 4539 | Jamie Wyatt - Check | (112.00) | Insufficient supporting documentation |
| 45 | Check | 10/4/2019 | 4440 | Jamie Wyatt - Check | (230.28) | Insufficient supporting documentation |
| 89 | ACH Deductions | 6/4/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes17 | (224.00) | Insufficient supporting documentation |
| 90 | ACH Deductions | 6/9/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes17 | (33.00) | Insufficient supporting documentation |
| 76 | ATM/ MISC Debit | 9/18/2020 | | N0917 0362 Payment Paypal *Calver San Jose Ca | (510.00) | Insufficient supporting documentation |
| 79 | Debit Card | 12/11/2020 | | 0362 Debit Card Purchase Venmo* Visa Direct NY | (280.00) | Insufficient supporting documentation |
| 80 | Debit Card | 12/14/2020 | | 0362 Debit Card Purchase Venmo* Visa Direct NY | (455.00) | Insufficient supporting documentation |
| 28 | Check | 8/5/2019 | 4135 | Jamie Wyatt - Check | (255.00) | Insufficient supporting documentation |
| 16 | Debit | 6/7/2019 | | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | (4,825.41) | Insufficient supporting documentation |
| 113 | ACH Deductions | 9/17/2021 | | ACH Web Inst Xfer Paypal Krhynes17 | (27.98) | Insufficient supporting documentation |
| 33 | Debit | 8/20/2019 | | 0362 Debit Card Purchase Sq *Youth Fanatics Freehold NJ | (1,017.64) | Insufficient supporting documentation |
| 117 | Other Deductions | 9/20/2021 | | Withdrawal | (300.00) | No supporting documentation provided |
| 122 | Other Deductions | 10/1/2021 | | Withdrawal | (400.00) | No supporting documentation provided |
| 8 | Check | 4/8/2019 | 4418 | Donna Walker - Check | (26.60) | No supporting documentation provided |
| 10 | Check | 5/2/2019 | 4422 | Greg Disney - Check | (200.00) | No supporting documentation provided |
| 11 | ATM/ MISC Debit | 5/10/2019 | | ATM Withdrawal 155 W Dares Beach Pr Frederick MD | (200.00) | No supporting documentation provided |
| 19 | Check | 6/10/2019 | 4131 | Jason Cubbage - Check | (158.24) | No supporting documentation provided |
| 21 | Check | 6/18/2019 | 4133 | Angela Torres - Check | (104.00) | No supporting documentation provided |
| 35 | ATM/ MISC Debit | 8/28/2019 | | ATM Withdrawal 7933 Bayside Rd Chesapeake B MD | (200.00) | No supporting documentation provided |
| 38 | Check | 9/6/2019 | 4428 | Angela Torres - Check | (420.00) | No supporting documentation provided |
| 39 | Check | 9/9/2019 | 4429 | Markisha Gross - Check | (256.19) | No supporting documentation provided |
| 47 | Check | 10/21/2019 | 4444 | Jamie Wyatt - Check | (175.00) | No supporting documentation provided |
| 49 | Check | 11/1/2019 | 4449 | Angela Torres - Check | (610.89) | No supporting documentation provided |
| 50 | Debit | 11/4/2019 | | 3173 Debit Card Purchase Chesapeake Citgo Beach | (24.37) | No supporting documentation provided |
| 56 | Check | 12/6/2019 | 4459 | Anegla Torres - Check | (255.22) | No supporting documentation provided |
| 59 | Check | 12/31/2018 | 4397 | American Legion Post 206 - Check | (150.00) | No supporting documentation provided |
| 69 | Check | 6/22/2020 | 4476 | Donna Walker-Otey - Check | (5.92) | No supporting documentation provided |
| 71 | Check | 7/31/2020 | 4486 | Christopher Raley - Check | (190.00) | No supporting documentation provided |
| 73 | Check | 8/21/2020 | 4487 | Christina Miluk - Check | (190.00) | No supporting documentation provided |
| 83 | Debit | 12/20/2020 | | 3173 Debit Card Purchase Amzn Mktp US*Lf1Gx5E23 | (52.87) | No supporting documentation provided |
| 91 | Debit | 6/9/2021 | | 1563 Debit Card Purchase Marshalls #810 | (26.48) | No supporting documentation provided |
| 92 | Debit | 6/10/2021 | | 1563 Debit Card Purchase T J Maxx #1381 | (187.50) | No supporting documentation provided |
| 100 | Check | 7/14/2021 | 4529 | Jason Cubbage - Check | (159.99) | No supporting documentation provided |
| 114 | Debit | 9/17/2021 | | 1563 Debit Card Purchase The Home Depot #8550 | (164.86) | No supporting documentation provided |
| 125 | Debit | 10/4/2021 | | 1563 Debit Card Purchase Citgo North Beach Fast | (177.08) | No supporting documentation provided |

| | | | | | | |
|-----|----------------|------------|------|--|-------------|---|
| 126 | Check | 10/7/2021 | 4552 | Jason Cubbage - Check | (161.92) | No supporting documentation provided |
| 128 | Check | 10/14/2021 | 4550 | Markisha Gross - Check | (115.00) | No supporting documentation provided |
| 138 | Check | 12/14/2021 | 4563 | Jamie Wyatt - Check | (57.87) | No supporting documentation provided |
| 58 | Debit | 12/20/2018 | | Debit Card Purchase Gamestop #3016 Prince Fred Md | (63.58) | No supporting documentation provided |
| 116 | ACH Deductions | 9/20/2021 | | Electronic Chk Purchase Sams Club Stores 4535 Annamd | (1,309.04) | Receipt provided |
| 3 | Debit | 1/22/2019 | | 0362 Debit Card Purchase Cheer and Dance Extrem 410-7991390 MD | (1,128.15) | Receipt provided |
| 4 | Check | 1/29/2019 | 4366 | Chuck Grist - Check | (138.90) | Receipt provided |
| 5 | Debit | 2/15/2019 | | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (4,600.00) | Receipt provided |
| 13 | Debit | 5/28/2019 | | 0362 Debit Card Purchase Gtm Sportswear 800-3364486 Ks | (2,820.00) | Receipt provided |
| 15 | Check | 5/28/2019 | 4413 | Jamie Wyatt - Check | (143.88) | Receipt provided |
| 17 | Debit | 6/10/2019 | | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (2,195.00) | Receipt provided |
| 18 | Debit | 6/10/2019 | | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,750.00) | Receipt provided |
| 22 | Debit | 6/19/2019 | | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,750.00) | Receipt provided |
| 23 | Debit | 6/21/2019 | | 0362 Debit Card Purchase Amzn Mktp US*M67N806Y0 Amzn.Com/Bi Wa | (40.18) | Receipt provided |
| 24 | Debit | 6/24/2019 | | 0362 Debit Card Purchase Amazon.Com*M65G96Ke2 A Amzn.Com/Bi Wa | (25.40) | Receipt provided |
| 27 | Debit | 7/22/2019 | | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (1,470.99) | Receipt provided |
| 29 | Debit | 8/6/2019 | | 0362 Debit Card Purchase Omni Cheer 800-299782 | (1,018.16) | Receipt provided |
| 34 | Debit | 8/21/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mo7Cz1Ar2 Amzn.com/bi Wa | (111.90) | Receipt provided |
| 36 | Debit | 9/3/2019 | | 0362 Debit Card Purchase Sp * Hit A Double Miunostore3 Fl | (1,327.14) | Receipt provided |
| 37 | Debit | 9/5/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mo2Fh1Mo0 Amzn.com/bi Wa | (704.00) | Receipt provided |
| 44 | Check | 10/2/2019 | 4434 | Jamie Wyatt - Check | (112.00) | Receipt provided |
| 48 | Check | 10/22/2019 | 4443 | Calvert All Stars - Check | (2,030.00) | Receipt provided |
| 61 | Debit | 2/7/2020 | | 0362 Debit Card Purchase Paypal *Youthfanati 402-9357733 Ca | (220.00) | Receipt provided |
| 63 | Check | 3/9/2020 | 4468 | Krystal Kardell - Check | (510.00) | Receipt provided |
| 65 | Debit | 3/13/2020 | | 0362 Debit Card Purchase and Design Inc | (1,650.00) | Receipt provided |
| 67 | Debit | 4/22/2020 | | 0362 Debit Card Purchase Rebel Sports Group | (1,200.00) | Receipt provided |
| 72 | Debit | 8/7/2020 | | 3173 Debit Card Purchase Sadler & Company Inc | (409.10) | Receipt provided |
| 74 | Check | 9/15/2020 | 4496 | BADD dance company - Check | (600.00) | Receipt provided |
| 78 | Check | 11/23/2020 | 4503 | Devin Bauguess - Check | (348.00) | Receipt provided |
| 82 | Check | 12/18/2020 | 4460 | CCPR - Check | (1,300.00) | Receipt provided |
| 85 | Debit Card | 3/1/2021 | | 8478 Debit Card Purchase Sneades Ace Home Owin | (114.00) | Receipt provided |
| 86 | Check | 3/12/2021 | 4515 | Jason Cubbage - Check | (500.00) | Receipt provided |
| 93 | Debit | 6/18/2021 | | 8478 Debit Card Purchase Amazon.com*213Tk64W0 | (924.51) | Receipt provided |
| 99 | Debit | 7/12/2021 | | 1563 Debit Card Purchase Amazon.Com*2E3Kn2Zz1 A | (127.51) | Receipt provided |
| 103 | Debit | 7/30/2021 | | 8478 Debit Card Purchase Amzn Mktp US*2P4Dg0430 | (126.90) | Receipt provided |
| 105 | ACH Deductions | 8/5/2021 | | ACH Web-Single Payment Venmo 1015046537428 | (121.00) | Receipt provided |
| 107 | Debit | 8/10/2021 | | 1563 Debit Card Purchase ebay O*20-07448-85376 | (382.18) | Receipt provided |
| 110 | Debit | 9/1/2021 | | 1563 Debit Card Purchase Amzn Mktp US*251Na6H91 | (42.39) | Receipt provided |
| 118 | Check | 9/21/2021 | 4536 | Rebel Sports - Check | (21,070.00) | Receipt provided |
| 119 | ACH Deductions | 9/21/2021 | | ACH Web Inst Xfer Paypal Youthfanati | (1,351.24) | Receipt provided |
| 123 | ACH Deductions | 10/4/2021 | | ACH Web Inst Xfer Paypal Youthfanati | (2,760.60) | Receipt provided |
| 124 | ACH Deductions | 10/4/2021 | | Electronic Chk Purchase Sams Club Stores 4546 | (1,247.66) | Receipt provided |
| 127 | ACH Deductions | 10/8/2021 | | ACH Web Payment Venmo 1016146860153 | (240.00) | Receipt provided |
| 131 | Debit | 10/27/2021 | | 1563 Debit Card Purchase Harriet E Brown Commun | (1,060.00) | Receipt provided |
| 132 | Check | 11/8/2021 | 4553 | Shannon Disney - Check | (65.00) | Receipt provided |
| 133 | Check | 11/18/2021 | 4556 | Rebel Sports - Check | (7,000.00) | Receipt provided |
| 134 | Check | 11/19/2021 | 4554 | St. Mary's Ryken Cheer - Check | (1,525.00) | Receipt provided |
| 51 | Debit | 11/15/2019 | | 0362 Debit Card Purchase Joe Corbi's 410-29825 | (5,158.50) | Receipt provided |
| 104 | Debit | 8/2/2021 | | 1563 Debit Card Purchase Smart Ride 410-535693 | (384.00) | Receipt provided |
| 12 | Check | 5/15/2019 | 4126 | Jason Cubbage - Check | (275.00) | Receipt provided - however, indicates payment in 2023 |
| 54 | Debit | 11/27/2019 | | 3173 Debit Card Purchase Wal-Mart #5345 Dunkir | (234.88) | Receipt provided - no further verification of use of gift cards |

Beach Buccaneers audited transaction list

| | QUANTITY | TOTAL |
|-------------------------------|----------|--|
| Total Disbursement Sample | 138 | 156,474.49 |
| Total Disbursement Population | 608 | 245,089.95 <i>*SEE DISBURSEMENT POPULATION</i> |

| | QUANTITY | TOTAL | % - Unsupported |
|-------------------------|----------|-----------|-----------------|
| A PERSONAL CHECK | 41 | 9,060.86 | 85% |
| B PAYPAL | 18 | 14,627.96 | 60% |
| C ATM | 4 | 1,100.00 | 100% |
| D VENMO | 4 | 1,096.00 | 100% |
| E SQUARE | 2 | 1,462.37 | 70% |

| Testing Population - Analysis | | |
|-----------------------------------|------------|------------------|
| | QUANTITY | TOTAL |
| Sufficient Documentation | 37 | 61,751.45 |
| Insufficient Documentation | 11 | 13,261.69 |
| Missing Documentation | 90 | 81,461.35 |
| | 138 | 156,474.49 |
| Total Insufficient/Missing | 101 | 94,723.04 |
| % - of Total Sample | 73% | 61% |

| # | TYPE | DATE | CHECK | DESCRIPTION - BANK ACTIVITY | AMOUNT | TOCB - NOTES | CATEGORY |
|----|-----------------|-----------|-------|--|------------|--|------------------|
| 1 | Debit | 1/7/2019 | | 0362 Debit Card Purchase Sportstop.com 800-3354670 | (2,583.15) | Sportstop - Lacrosse Gear | |
| 2 | Debit | 1/22/2019 | | 0362 Debit Card Purchase Sportstop.Com 800-3354670 NH | (1,367.40) | Lacrosse Equipment | |
| 3 | Debit | 1/22/2019 | | 0362 Debit Card Purchase Cheer and Dance Extrem 410-7991390 MD | (1,128.15) | | |
| 4 | Check | 1/29/2019 | 4366 | Chuck Grist - Check | (138.90) | | PERSONAL CHECK A |
| 5 | Debit | 2/15/2019 | | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (4,600.00) | | |
| 6 | Check | 3/8/2019 | 4410 | Jason Cabbage - Check | (315.00) | Banners | PERSONAL CHECK A |
| 7 | Check | 3/29/2019 | 4414 | Jason Cabbage - Check | (213.43) | Home Depot - Bucket, galwasher, washers, paint | PERSONAL CHECK A |
| 8 | Check | 4/8/2019 | 4418 | Donna Walker - Check | (26.60) | | PERSONAL CHECK A |
| 9 | Check | 4/29/2019 | 4417 | SMYLA - Check | (2,155.00) | SMYLA - League Fees, Ref Fees, All-Star Game | |
| 10 | Check | 5/2/2019 | 4422 | Greg Disney - Check | (200.00) | | PERSONAL CHECK A |
| 11 | ATM/ MISC Debit | 5/10/2019 | | ATM Withdrawal 155 W Dares Beach Pr Frederick MD | (200.00) | | ATM WITHDRAWAL C |
| 12 | Check | 5/15/2019 | 4126 | Jason Cabbage - Check | (275.00) | | PERSONAL CHECK A |
| 13 | Debit | 5/28/2019 | | 0362 Debit Card Purchase Gtm Sportswear 800-3364486 Ks | (2,820.00) | | |
| 14 | Check | 5/28/2019 | 4421 | Jamie Wyatt - Check | (337.50) | Krispy Kreme | PERSONAL CHECK A |
| 15 | Check | 5/28/2019 | 4413 | Jamie Wyatt - Check | (143.88) | | PERSONAL CHECK A |
| 16 | Debit | 6/7/2019 | | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | (4,825.41) | | |
| 17 | Debit | 6/10/2019 | | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (2,195.00) | | |
| 18 | Debit | 6/10/2019 | | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,750.00) | | |
| 19 | Check | 6/10/2019 | 4131 | Jason Cabbage - Check | (158.24) | | PERSONAL CHECK A |
| 20 | Check | 6/13/2019 | 4134 | Detail Not Provided - Check | (29.17) | Giant - Ice, Trash bags | PERSONAL CHECK A |
| 21 | Check | 6/18/2019 | 4133 | Angela Torres - Check | (104.00) | | PERSONAL CHECK A |
| 22 | Debit | 6/19/2019 | | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,750.00) | | |
| 23 | Debit | 6/21/2019 | | 0362 Debit Card Purchase Amzn Mktp US*M67N806Y0 Amzn.Com/Bi Wa | (40.18) | | |
| 24 | Debit | 6/24/2019 | | 0362 Debit Card Purchase Amazon.Com*M65G96Ke2 A Amzn.Com/Bi Wa | (25.40) | | |
| 25 | Debit | 7/9/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mh0Hu3Gd2 Amzn.com/bi Wa | (132.00) | | |
| 26 | Debit | 7/11/2019 | | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (1,015.00) | League Outfitters - Helmets | |
| 27 | Debit | 7/22/2019 | | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (1,470.99) | | |
| 28 | Check | 8/5/2019 | 4135 | Jamie Wyatt - Check | (255.00) | | PERSONAL CHECK A |
| 29 | Debit | 8/6/2019 | | 0362 Debit Card Purchase Omni Cheer 800-299782 | (1,018.16) | | |
| 30 | Debit | 8/14/2019 | | 0362 Debit Card Purchase Gtm Sportswear 800-3364486 Ks | (2,820.00) | Champion - Cheer Uniforms | |
| 31 | Debit | 8/16/2019 | | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (1,693.00) | League Outfitters - Jerseys & Pants | |
| 32 | Debit | 8/16/2019 | | 0362 Debit Card Purchase Riddell Kollege Town C 440-3668225 Il | (1,125.95) | Riddell - Helmets | |
| 33 | Debit | 8/20/2019 | | 0362 Debit Card Purchase Sq *Youth Fanatics Freehold NJ | (1,017.64) | | SQUARE APP E |
| 34 | Debit | 8/21/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mo7Cz1Ar2 Amzn.com/bi Wa | (111.90) | | |

| | | | | | | | | |
|----|-----------------|------------|------|--|------------|--|----------------|---|
| 35 | ATM/ MISC Debit | 8/28/2019 | | ATM Withdrawal 7933 Bayside Rd Chesapeake B MD | (200.00) | | ATM WITHDRAWAL | C |
| 36 | Debit | 9/3/2019 | | 0362 Debit Card Purchase Sp * Hit A Double Miunostore3 FI | (1,327.14) | | | |
| 37 | Debit | 9/5/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mo2Fh1Mo0 Amzn.com/bi Wa | (704.00) | | | |
| 38 | Check | 9/6/2019 | 4428 | Angela Torres - Check | (420.00) | | PERSONAL CHECK | A |
| 39 | Check | 9/9/2019 | 4429 | Detail Not Provided - Check | (256.19) | | PERSONAL CHECK | A |
| 40 | Check | 9/10/2019 | 4427 | Detail Not Provided - Check | (85.00) | Devin Bauguess - Music for Cheer | PERSONAL CHECK | A |
| 41 | Check | 9/13/2019 | 4426 | Detail Not Provided - Check | (80.82) | Omni Cheer - Hair Bows | PERSONAL CHECK | A |
| 42 | Check | 9/26/2019 | 4148 | Jason Cabbage - Check | (210.73) | Home Depot - Trash cans, spray paint | PERSONAL CHECK | A |
| 43 | Check | 9/27/2019 | 4149 | Nicole Brady - Check | (1,000.00) | | PERSONAL CHECK | A |
| 44 | Check | 10/2/2019 | 4434 | Jamie Wyatt - Check | (112.00) | | PERSONAL CHECK | A |
| 45 | Check | 10/4/2019 | 4440 | Jamie Wyatt - Check | (230.28) | | PERSONAL CHECK | A |
| 46 | Check | 10/15/2019 | 4432 | SMYAC - Check | (6,187.50) | Ref fees, operating costs, & playoff fees | | |
| 47 | Check | 10/21/2019 | 4444 | Jamie Wyatt - Check | (175.00) | | PERSONAL CHECK | A |
| 48 | Check | 10/22/2019 | 4443 | Calvert All Stars - Check | (2,030.00) | | | |
| 49 | Check | 11/1/2019 | 4449 | Angela Torres - Check | (610.89) | | PERSONAL CHECK | A |
| 50 | Debit | 11/4/2019 | | 3173 Debit Card Purchase Chesapeake Citgo Beach | (24.37) | | | |
| 51 | Debit | 11/15/2019 | | 0362 Debit Card Purchase Joe Corbi's 410-29825 | (5,158.50) | | | |
| 52 | Check | 11/18/2019 | 4454 | Pinky's Eatery - Check | (2,062.50) | Banquet - Food | | |
| 53 | Debit | 11/26/2019 | | 0362 Debit Card Purchase Crown Awards Inc | (2,538.45) | Crown Awards | | |
| 54 | Debit | 11/27/2019 | | 3173 Debit Card Purchase Wal-Mart #5345 Dunkir | (234.88) | Walmart - Gift Cards | | |
| 55 | Check | 12/2/2019 | 4455 | Pinky's Eatery - Check | (2,062.50) | Banquet - Food | | |
| 56 | Check | 12/6/2019 | 4459 | Aneгла Torres - Check | (255.22) | | PERSONAL CHECK | A |
| 57 | Debit | 12/9/2019 | | 0362 Debit Card Purchase Paypal *Laxpinnies | (1,560.00) | Lightning Wear Apparel | PAYPAL | B |
| 58 | Debit | 12/20/2018 | | Debit Card Purchase Gamestop #3016 Prince Fred Md | (63.58) | | | |
| 59 | Check | 12/31/2019 | 4397 | Detail Not Provided - Check | (150.00) | | PERSONAL CHECK | A |
| 60 | Debit | 1/13/2020 | | 0362 Debit Card Purchase Cheer & Dance Extreme | (662.40) | Cheer & Dance Extreme | | |
| 61 | Debit | 2/7/2020 | | 0362 Debit Card Purchase Paypal *Youthfanati 402-9357733 Ca | (220.00) | | PAYPAL | B |
| 62 | Debit | 2/10/2020 | | 0362 Debit Card Purchase Sportsengine, Inc | (575.00) | Website renewal | | |
| 63 | Check | 3/9/2020 | 4468 | Krystal Kardell - Check | (510.00) | | PERSONAL CHECK | A |
| 64 | ATM/ MISC Debit | 3/12/2020 | | 0362 Recurring Debit Card CSA/CSA Fieldhouse | (720.00) | CSA Fieldhouse - Court rental for basketball | | |
| 65 | Debit | 3/13/2020 | | 0362 Debit Card Purchase and Design Inc | (1,650.00) | | | |
| 66 | Debit | 3/26/2020 | | 0362 Debit Card Purchase Sq *Trades By The Bay gosq.com MD | (444.73) | Trades By the Bay - 5,000 flyers | SQUARE APP | E |
| 67 | Debit | 4/22/2020 | | 0362 Debit Card Purchase Rebel Sports Group | (1,200.00) | | | |
| 68 | ACH Deductions | 5/27/2020 | | Corporate ACH Sale Promo Athletics | (1,265.00) | Promo Athletics - No description | | |
| 69 | Check | 6/22/2020 | 4476 | Donna Walker-Otey - Check | (5.92) | | PERSONAL CHECK | A |
| 70 | ACH Deductions | 7/28/2020 | | Corporate ACH Sportssign | (1,069.28) | Sports Signup | | |
| 71 | Check | 7/31/2020 | 4486 | Christopher Raley - Check | (190.00) | | PERSONAL CHECK | A |
| 72 | Debit | 8/7/2020 | | 3173 Debit Card Purchase Sadler & Company Inc | (409.10) | | | |
| 73 | Check | 8/21/2020 | 4487 | Christina Miluk - Check | (190.00) | | PERSONAL CHECK | A |
| 74 | Check | 9/15/2020 | 4496 | BADD dance company - Check | (600.00) | | | |
| 75 | ATM/ MISC Debit | 9/18/2020 | | N0917 0362 Payment Paypal *Calver San Jose Ca | (1,020.00) | Calvert Youth Flag | PAYPAL | B |
| 76 | ATM/ MISC Debit | 9/18/2020 | | N0917 0362 Payment Paypal *Calver San Jose Ca | (510.00) | Calvert Youth Flag - PayPal | PAYPAL | B |
| 77 | Check | 10/26/2020 | 4502 | Jamie Wyatt - Check | (210.92) | | PERSONAL CHECK | A |
| 78 | Check | 11/23/2020 | 4503 | Devin Bauguess - Check | (348.00) | | PERSONAL CHECK | A |
| 79 | Debit Card | 12/11/2020 | | 0362 Debit Card Purchase Venmo* Visa Direct NY | (280.00) | | VENMO | D |
| 80 | Debit Card | 12/14/2020 | | 0362 Debit Card Purchase Venmo* Visa Direct NY | (455.00) | | VENMO | D |
| 81 | Check | 12/17/2020 | 4461 | Jamie Wyatt - Check | (57.35) | | PERSONAL CHECK | A |
| 82 | Check | 12/18/2020 | 4460 | CCPR - Check | (1,300.00) | | | |
| 83 | Debit | 12/20/2020 | | 3173 Debit Card Purchase Amzn Mktp US*Lf1Gx5E23 | (52.87) | | | |
| 84 | Check | 1/19/2021 | 4508 | Jennifer Howell - Check | (55.00) | USPS Reimbursment to Jen Howell | PERSONAL CHECK | A |
| 85 | Debit Card | 3/1/2021 | | 8478 Debit Card Purchase Sneades Ace Home Owin | (114.00) | | | |
| 86 | Check | 3/12/2021 | 4515 | Jason Cabbage - Check | (500.00) | | PERSONAL CHECK | A |
| 87 | Debit Card | 3/22/2021 | | 0362 Debit Card Purchase Paypal *Calvertflag | (2,380.00) | Flag - Registration | PAYPAL | B |
| 88 | ACH DEDUCT | 4/23/2021 | | Corporate ACH Sportssign | (1,017.04) | Sports Signup | | |
| 89 | ACH Deductions | 6/4/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes17 | (224.00) | | PAYPAL | B |
| 90 | ACH Deductions | 6/9/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes17 | (33.00) | | PAYPAL | B |
| 91 | Debit | 6/9/2021 | | 1563 Debit Card Purchase Marshalls #810 | (26.48) | | | |
| 92 | Debit | 6/10/2021 | | 1563 Debit Card Purchase T J Maxx #1381 | (187.50) | | | |

| | | | | | | | | |
|-----|------------------|------------|------|--|-------------|---|----------------|---|
| 93 | Debit | 6/18/2021 | | 8478 Debit Card Purchase Amazon.com*213Tk64W0 | (924.51) | | | |
| 94 | Debit | 6/21/2021 | | 8478 Debit Card Purchase Sadler & Company Inc | (3,560.30) | Sadler Sports - No description | | |
| 95 | ACH | 6/22/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes17 | (54.12) | | PAYPAL | B |
| 96 | ACH | 6/28/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes18 | (38.00) | | PAYPAL | B |
| 97 | ACH | 7/2/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes19 | (85.82) | | PAYPAL | B |
| 98 | ACH | 7/6/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes20 | (60.40) | Amazon - Wristbands | PAYPAL | B |
| 99 | Debit | 7/12/2021 | | 1563 Debit Card Purchase Amazon.Com*2E3Kn2Zz1 A | (127.51) | | | |
| 100 | Check | 7/14/2021 | 4529 | Jason Cabbage - Check | (159.99) | | PERSONAL CHECK | A |
| 101 | ACH | 7/15/2021 | | ACH Web-Single Inst Xfer Paypal Krhynes21 | (100.00) | Tip for Kona | PAYPAL | B |
| 102 | Debit | 7/19/2021 | | 1563 Debit Card Purchase Omni Cheer 800-299782 | (3,130.46) | | | |
| 103 | Debit | 7/30/2021 | | 8478 Debit Card Purchase Amzn Mkt US*2P4Dg0430 | (126.90) | | | |
| 104 | Debit | 8/2/2021 | | 1563 Debit Card Purchase Smart Ride 410-535693 | (384.00) | | | |
| 105 | ACH Deductions | 8/5/2021 | | ACH Web-Single Payment Venmo 1015046537428 | (121.00) | Venmo - Helmet | VENMO | D |
| 106 | Check | 8/5/2021 | 4530 | Jason Cabbage - Check | (349.74) | | PERSONAL CHECK | A |
| 107 | Debit | 8/10/2021 | | 1563 Debit Card Purchase ebay O*20-07448-85376 | (382.18) | | | |
| 108 | ACH Deductions | 8/11/2021 | | ACH Web-Single Inst Xfer Paypal Rsenterpris | (1,539.80) | Gear | PAYPAL | B |
| 109 | ACH Deductions | 8/31/2021 | | ACH Web Inst Xfer Paypal Krhynes17 | (130.00) | Cash App | PAYPAL | B |
| 110 | Debit | 9/1/2021 | | 1563 Debit Card Purchase Amzn Mkt US*251Na6H91 | (174.25) | * | | |
| 111 | ACH Deductions | 9/2/2021 | | ACH Web Inst Xfer Paypal Krhynes17 | (720.00) | | PAYPAL | B |
| 112 | Check | 9/15/2021 | 4532 | SMYAC - Check | (4,353.00) | SMYAC - Ref fees, Operating Costs, Playoff Fees | | |
| 113 | ACH Deductions | 9/17/2021 | | ACH Web Inst Xfer Paypal Krhynes17 | (27.98) | Riddell cheek pads | PAYPAL | B |
| 114 | Debit | 9/17/2021 | | 1563 Debit Card Purchase The Home Depot #8550 | (164.86) | | | |
| 115 | Debit | 9/20/2021 | | 1563 Debit Card Purchase JiffyShirts.Com US L.P | (2,317.83) | JiffyShirts | | |
| 116 | ACH Deductions | 9/20/2021 | | Electronic Chk Purchase Sams Club Stores 4535 Annamd | (1,309.04) | | | |
| 117 | Other Deductions | 9/20/2021 | | Withdrawal | (300.00) | | ATM WITHDRAWAL | C |
| 118 | Check | 9/21/2021 | 4536 | Rebel Sports - Check | (21,070.00) | | | |
| 119 | ACH Deductions | 9/21/2021 | | ACH Web Inst Xfer Paypal Youthfanati | (1,351.24) | | PAYPAL | B |
| 120 | Check | 9/28/2021 | 4542 | Entertainment Avenue LLC - Check | (1,900.00) | Entertainment Avenue - Amusement Rental | | |
| 121 | Check | 9/28/2021 | 4543 | Markisha Gross - Check | (189.30) | | PERSONAL CHECK | A |
| 122 | Other Deductions | 10/1/2021 | | Withdrawal | (400.00) | | ATM WITHDRAWAL | C |
| 123 | ACH Deductions | 10/4/2021 | | ACH Web Inst Xfer Paypal Youthfanati | (2,760.60) | | PAYPAL | B |
| 124 | ACH Deductions | 10/4/2021 | | Electronic Chk Purchase Sams Club Stores 4546 | (1,247.66) | | | |
| 125 | Debit | 10/4/2021 | | 1563 Debit Card Purchase Citgo North Beach Fast | (177.08) | | | |
| 126 | Check | 10/7/2021 | 4552 | Jason Cabbage - Check | (161.92) | | PERSONAL CHECK | A |
| 127 | ACH Deductions | 10/8/2021 | | ACH Web Payment Venmo 1016146860153 | (240.00) | Venmo - Cups | VENMO | D |
| 128 | Check | 10/14/2021 | 4550 | Markisha Gross - Check | (115.00) | | PERSONAL CHECK | A |
| 129 | Debit | 10/15/2021 | | 1563 Debit Card Purchase Sp * Pittsburgh Spray | (1,329.00) | | | |
| 130 | ACH Deductions | 10/25/2021 | | ACH Web Inst Xfer Paypal Youthfanati | (1,813.00) | YouthFanatics - Clothing | PAYPAL | B |
| 131 | Debit | 10/27/2021 | | 1563 Debit Card Purchase Harriet E Brown Commun | (1,060.00) | | | |
| 132 | Check | 11/8/2021 | 4553 | Shannon Disney - Check | (65.00) | | PERSONAL CHECK | A |
| 133 | Check | 11/18/2021 | 4556 | Rebel Sports - Check | (7,000.00) | Rebel Sports | | |
| 134 | Check | 11/19/2021 | 4554 | St. Mary's Ryken Cheer - Check | (1,525.00) | | | |
| 135 | Check | 11/29/2021 | 4160 | Pinky's Eatery - Check | (5,361.00) | Banquet - Food | | |
| 136 | Check | 11/29/2021 | 4539 | Jamie Wyatt - Check | (112.00) | | PERSONAL CHECK | A |
| 137 | Check | 12/6/2021 | 4561 | Crown Trophy - Check | (3,633.94) | Crown Trophy - Awards | | |
| 138 | Check | 12/14/2021 | 4563 | Jamie Wyatt - Check | (57.87) | | PERSONAL CHECK | A |

*Original transaction list updated to correct withdrawal - \$42.39

Beach Buccaneers Unaudited disbursement population

| TRANSACTION TYPE | TRANSACTION CATEGORY | YEAR | DATE | CHECK | DESCRIPTION | AMOUNT | TYPE |
|------------------|----------------------|------|-----------|-------|--|------------|----------------|
| DEBIT | Withdrawal | 2016 | 3/4/2016 | | 1187 Debit Card Purchase Sportstop.Com 800-3354670 NH | (179.95) | |
| DEBIT | Withdrawal | 2016 | 3/14/2016 | | 1187 Debit Card Purchase Marlow Sports Inc Forestville MD | (88.00) | |
| DEBIT | Withdrawal | 2016 | 3/16/2016 | | Ret Dep Item 101480 | (205.00) | |
| DEBIT | Withdrawal | 2016 | 3/18/2016 | | 6930 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | (350.80) | |
| DEBIT | Withdrawal | 2016 | 4/1/2016 | | 1187 Debit Card Purchase Ftd.Com 800-7363383 I | (117.16) | |
| DEBIT | Withdrawal | 2016 | 4/4/2016 | | 1187 Debit Card Purchase Wal-Mart #1716 Prince Fred MD | (36.97) | |
| DEBIT | Withdrawal | 2016 | 4/8/2016 | | 6930 Debit Card Purchase Staples6808847336000 800-3333330 Ma | (241.91) | |
| DEBIT | Withdrawal | 2016 | 4/12/2016 | 4020 | CHECK 4020 REF. NO. 083057180 | (957.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 4/15/2016 | | Service Charge Period Ending 04/14/2016 | (12.00) | |
| DEBIT | Withdrawal | 2016 | 4/21/2016 | | 1187 Debit Card Purchase Walmart.Com 800-96665 | (166.14) | |
| DEBIT | Withdrawal | 2016 | 4/25/2016 | | 6930 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | (132.00) | |
| DEBIT | Withdrawal | 2016 | 4/26/2016 | 4022 | CHECK 4022 REF. NO. 084479409 | (1,590.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 5/5/2016 | | 1187 Debit Card Purchase Carbon Less On Demand 330-8378611 Oh | (105.45) | |
| DEBIT | Withdrawal | 2016 | 5/6/2016 | | 6930 Debit Card Purchase Lighthouse Market & Si North Beach MD | (285.00) | |
| DEBIT | Withdrawal | 2016 | 5/10/2016 | | Withdrawal | (200.00) | ATM WITHDRAWAL |
| DEBIT | Withdrawal | 2016 | 5/25/2016 | | 6930 Debit Card Purchase Cisco 410-3254800 MD | (827.20) | |
| DEBIT | Withdrawal | 2016 | 5/25/2016 | 4024 | CHECK 4024 REF. NO. 084405934 | (110.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 5/26/2016 | | 6930 Debit Card Purchase Brax Spirit Cups 910-5099292 NC | (382.00) | |
| DEBIT | Withdrawal | 2016 | 6/1/2016 | 4023 | CHECK 4023 REF. NO. 084396843 | (384.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 6/10/2016 | | 9262 Debit Card Purchase Crown Trophy Of Waldor Waldorf MD | (300.90) | |
| DEBIT | Withdrawal | 2016 | 6/10/2016 | 4075 | CHECK 4075 REF. NO. 051032315 | (56.96) | CHECK |
| DEBIT | Withdrawal | 2016 | 6/10/2016 | 4076 | CHECK 4076 REF. NO. 051032316 | (16.92) | CHECK |
| DEBIT | Withdrawal | 2016 | 6/13/2016 | | 6930 Debit Card Purchase Cisco 410-3254800 MD | (861.29) | |
| DEBIT | Withdrawal | 2016 | 6/17/2016 | | 9262 Debit Card Purchase Tax Depot Llc Owings | (450.00) | |
| DEBIT | Withdrawal | 2016 | 7/12/2016 | | 6930 Debit Card Purchase Floral Expressions 410-2577775 MD | (73.90) | |
| DEBIT | Withdrawal | 2016 | 7/13/2016 | | 6930 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (500.00) | |
| DEBIT | Withdrawal | 2016 | 7/14/2016 | | 9262 Debit Card Purchase Ftd.Com 800-7363383 I | (59.99) | |
| DEBIT | Withdrawal | 2016 | 7/15/2016 | | 6930 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (864.00) | |
| DEBIT | Withdrawal | 2016 | 7/21/2016 | | 9262 Debit Card Purchase Amazon.com Amzn.Com/B | (52.22) | |
| DEBIT | Withdrawal | 2016 | 7/22/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (34.95) | |
| DEBIT | Withdrawal | 2016 | 7/25/2016 | | 9262 Debit Card Purchase Ledo Pizza Chesapeake Chesapeake MD | (25.48) | |
| DEBIT | Withdrawal | 2016 | 7/27/2016 | | 9262 Debit Card Purchase Act*eteamz.com - Auth Bg@eteamz.C Tx | (186.95) | |
| DEBIT | Withdrawal | 2016 | 8/2/2016 | 4052 | CHECK 4052 REF. NO. 085246854 | (160.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 8/3/2016 | | 6930 Debit Card Purchase Cisco 410-3254800 MD | (274.75) | |
| DEBIT | Withdrawal | 2016 | 8/9/2016 | 4027 | CHECK 4027 REF. NO. L086417947 | (155.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 8/9/2016 | | Ret Dep Item 101188 | (265.00) | |
| DEBIT | Withdrawal | 2016 | 8/10/2016 | 4026 | CHECK 4026 REF. NO. 083245183 | (155.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 8/12/2016 | | 6930 Debit Card Purchase Old Town Tees Llc Huntingtown MD | (354.00) | |
| DEBIT | Withdrawal | 2016 | 8/12/2016 | | POS Purchase Office Depot 0 Pmc Frederi MD | (114.39) | |
| DEBIT | Withdrawal | 2016 | 8/15/2016 | 3823 | CHECK 3823 REF. NO. 085823502 | (750.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 8/15/2016 | | Service Charge Period Ending 08/12/2016 | (12.00) | |
| DEBIT | Withdrawal | 2016 | 8/16/2016 | | 6930 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (550.00) | |
| DEBIT | Withdrawal | 2016 | 8/16/2016 | | 6930 Debit Card Purchase Cisco 410-3254800 MD | (16.61) | |
| DEBIT | Withdrawal | 2016 | 8/16/2016 | | Ret Dep Item 101304 | (105.00) | |
| DEBIT | Withdrawal | 2016 | 8/19/2016 | | 9262 Debit Card Purchase Omni Cheer 800-299782 | (1,544.80) | |
| DEBIT | Withdrawal | 2016 | 8/22/2016 | | 6930 Debit Card Purchase Old Town Tees Llc Huntingtown MD | (78.00) | |
| DEBIT | Withdrawal | 2016 | 8/22/2016 | 4029 | CHECK 4029 REF. NO. 086335849 | (108.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 8/26/2016 | | 9262 Debit Card Purchase Oriental Trading Co 402-9393111 NE | (273.54) | |
| DEBIT | Withdrawal | 2016 | 8/29/2016 | | 6930 Debit Card Purchase Old Town Tees Llc Huntingtown MD | (168.00) | |
| DEBIT | Withdrawal | 2016 | 8/29/2016 | | 9262 Debit Card Purchase Oriental Trading Co 402-9393111 NE | (13.99) | |
| DEBIT | Withdrawal | 2016 | 8/30/2016 | 4600 | CHECK 4600 REF. NO. 083115611 | (175.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 8/31/2016 | 4601 | CHECK 4601 REF. NO. 084456970 | (417.30) | CHECK |
| DEBIT | Withdrawal | 2016 | 9/8/2016 | 4030 | CHECK 4030 REF. NO. 085443396 | (175.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 9/8/2016 | 4033 | CHECK 4033 REF. NO. 085442226 | (105.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 9/9/2016 | | 9262 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | (150.00) | |
| DEBIT | Withdrawal | 2016 | 9/9/2016 | | 9262 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | (2,280.00) | |
| DEBIT | Withdrawal | 2016 | 9/9/2016 | | 9262 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | (300.00) | |
| DEBIT | Withdrawal | 2016 | 9/9/2016 | | 9262 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | (400.00) | |
| DEBIT | Withdrawal | 2016 | 9/9/2016 | 4039 | CHECK 4039 REF. NO. 048758505 | (500.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 9/9/2016 | 4402 | CHECK 4402 REF. NO. 086078054 | (175.00) | CHECK |
| DEBIT | Withdrawal | 2016 | 9/9/2016 | | Electronic Chk PurchaseSams Club Stores 4035 Annamd | (794.72) | |

| | | | | | | |
|-------|------------|------|------------|------|--|------------------|
| DEBIT | Withdrawal | 2016 | 9/12/2016 | | 6930 Debit Card Purchase Chesapeake Beach Fasto Chesapeake MD | (33.84) |
| DEBIT | Withdrawal | 2016 | 9/12/2016 | 4028 | CHECK 4028 REF. NO. 083025209 | (175.00) CHECK |
| DEBIT | Withdrawal | 2016 | 9/12/2016 | 4037 | CHECK 4037 REF. NO. 084006461 | (113.00) CHECK |
| DEBIT | Withdrawal | 2016 | 9/12/2016 | | POS Purchase Sneades Ace Ho Owings MD | (5.82) |
| DEBIT | Withdrawal | 2016 | 9/13/2016 | 4031 | CHECK 4031 REF. NO. 084224770 | (310.00) CHECK |
| DEBIT | Withdrawal | 2016 | 9/14/2016 | | 9262 Debit Card Purchase Homedepot.Com 800-4303376 Ga | (271.86) |
| DEBIT | Withdrawal | 2016 | 9/15/2016 | | 9262 Debit Card Purchase Homedepot.Com 800-4303376 Ga | (38.08) |
| DEBIT | Withdrawal | 2016 | 9/15/2016 | | 9262 Debit Card Purchase Homedepot.Com 800-4303376 Ga | (19.55) |
| DEBIT | Withdrawal | 2016 | 9/15/2016 | 4038 | CHECK 4038 REF. NO. 085709038 | (175.00) CHECK |
| DEBIT | Withdrawal | 2016 | 9/16/2016 | | 9262 Debit Card Purchase Homedepot.Com 800-4303376 Ga | (289.74) |
| DEBIT | Withdrawal | 2016 | 9/16/2016 | | POS Purchase Dollar Tree Annapolis MD | (92.22) |
| DEBIT | Withdrawal | 2016 | 9/16/2016 | | POS Purchase Dollar Tree Edgewater MD | (131.44) |
| DEBIT | Withdrawal | 2016 | 9/16/2016 | | POS Purchase Sams Club #635 Annapolis MD | (206.46) |
| DEBIT | Withdrawal | 2016 | 9/16/2016 | | Service Charge Period Ending 09/15/2016 | (12.00) |
| DEBIT | Withdrawal | 2016 | 9/19/2016 | 4602 | CHECK 4602 REF. NO. 083327536 | (187.50) CHECK |
| DEBIT | Withdrawal | 2016 | 9/19/2016 | | Electronic Chk PurchaseSams Club Stores 4603 Annamd | (527.85) |
| DEBIT | Withdrawal | 2016 | 9/21/2016 | 4604 | CHECK 4604 REF. NO. 086087821 | (105.00) CHECK |
| DEBIT | Withdrawal | 2016 | 9/21/2016 | | POS Purchase Wal-Mart Store Prince Frede MD | (125.62) |
| DEBIT | Withdrawal | 2016 | 9/22/2016 | 4036 | CHECK 4036 REF. NO. 052130289 | (175.00) CHECK |
| DEBIT | Withdrawal | 2016 | 9/23/2016 | | 6930 Debit Card Purchase Old Town Tees Llc Huntingtown MD | (54.00) |
| DEBIT | Withdrawal | 2016 | 9/26/2016 | 4034 | CHECK 4034 REF. NO. 084774721 | (20.00) CHECK |
| DEBIT | Withdrawal | 2016 | 9/27/2016 | 4041 | CHECK 4041 REF. NO. 048826819 | (178.36) CHECK |
| DEBIT | Withdrawal | 2016 | 10/6/2016 | 4040 | CHECK 4040 REF. NO. 083533961 | (4,229.00) CHECK |
| DEBIT | Withdrawal | 2016 | 10/6/2016 | 4045 | CHECK 4045 REF. NO. 083715398 | (660.00) CHECK |
| DEBIT | Withdrawal | 2016 | 10/6/2016 | 4046 | CHECK 4046 REF. NO. 083715397 | (100.00) CHECK |
| DEBIT | Withdrawal | 2016 | 10/7/2016 | 4044 | CHECK 4044 REF. NO. 085003489 | (52.50) CHECK |
| DEBIT | Withdrawal | 2016 | 10/7/2016 | | Electronic Chk PurchaseSams Club Stores 4605 Annamd | (748.53) |
| DEBIT | Withdrawal | 2016 | 10/11/2016 | | POS Purchase The Home Depot Upper Marlbo MD | (43.24) |
| DEBIT | Withdrawal | 2016 | 10/12/2016 | 4047 | CHECK 4047 REF. NO. 083558581 | (127.46) CHECK |
| DEBIT | Withdrawal | 2016 | 10/17/2016 | | 6930 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | (109.58) |
| DEBIT | Withdrawal | 2016 | 10/17/2016 | | 6930 Debit Card Purchase Sneades Ace Home Owin | (23.87) |
| DEBIT | Withdrawal | 2016 | 10/17/2016 | 4049 | CHECK 4049 REF. NO. 086199176 | (2,053.72) CHECK |
| DEBIT | Withdrawal | 2016 | 10/17/2016 | 4150 | CHECK 4150 REF. NO. 047280789 | (745.10) CHECK |
| DEBIT | Withdrawal | 2016 | 10/21/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (42.37) |
| DEBIT | Withdrawal | 2016 | 10/21/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (14.78) |
| DEBIT | Withdrawal | 2016 | 10/21/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (28.36) |
| DEBIT | Withdrawal | 2016 | 10/21/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (17.35) |
| DEBIT | Withdrawal | 2016 | 10/24/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (16.00) |
| DEBIT | Withdrawal | 2016 | 10/25/2016 | 4606 | CHECK 4606 REF. NO. 084039607 | (240.00) CHECK |
| DEBIT | Withdrawal | 2016 | 10/27/2016 | | 9262 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | (2,979.00) |
| DEBIT | Withdrawal | 2016 | 11/3/2016 | | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | (220.36) |
| DEBIT | Withdrawal | 2016 | 11/3/2016 | 4608 | CHECK 4608 REF. NO. 053853423 | (203.52) CHECK |
| DEBIT | Withdrawal | 2016 | 11/4/2016 | | Ret Dep Item 101146 | (120.00) |
| DEBIT | Withdrawal | 2016 | 11/8/2016 | 4607 | CHECK 4607 REF. NO. 084818778 | (3,653.75) CHECK |
| DEBIT | Withdrawal | 2016 | 11/14/2016 | | 9262 Debit Card Purchase Spirit Cups. Llc 920-2309122 Wi | (716.38) |
| DEBIT | Withdrawal | 2016 | 11/16/2016 | | 9262 Debit Card Purchase Cheer and Dance Extrem 410-7991390 MD | (679.80) |
| DEBIT | Withdrawal | 2016 | 11/16/2016 | | Service Charge Period Ending 11/15/2016 | (27.00) |
| DEBIT | Withdrawal | 2016 | 11/21/2016 | | 9262 Debit Card Purchase Crown Trophy Of Waldorf MD | (150.15) |
| DEBIT | Withdrawal | 2016 | 11/21/2016 | | 9262 Debit Card Purchase Lighthouse Market & Si North Beach MD | (379.80) |
| DEBIT | Withdrawal | 2016 | 11/21/2016 | | POS Purchase Dollartree Prince Frede MD | (49.70) |
| DEBIT | Withdrawal | 2016 | 11/21/2016 | | POS Purchase Wal-Mart #1716 Prince Frede MD | (151.10) |
| DEBIT | Withdrawal | 2016 | 11/22/2016 | 4153 | CHECK 4153 REF. NO. 086374456 | (390.00) CHECK |
| DEBIT | Withdrawal | 2016 | 11/25/2016 | | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | (182.30) |
| DEBIT | Withdrawal | 2016 | 11/25/2016 | | POS Purchase Kmart 3807 Prince Frede MD | (82.00) |
| DEBIT | Withdrawal | 2016 | 11/25/2016 | | POS Purchase Target T-2271 Annapolis MD | (76.60) |
| DEBIT | Withdrawal | 2016 | 11/25/2016 | | POS Purchase Wal-Mart Store Prince Frede MD | (384.85) |
| DEBIT | Withdrawal | 2016 | 11/25/2016 | | POS Purchase Wal-Mart Store Prince Frede MD | (125.00) |
| DEBIT | Withdrawal | 2016 | 11/25/2016 | | POS Purchase Wal-Mart Store Prince Frede MD | (212.49) |
| DEBIT | Withdrawal | 2016 | 11/25/2016 | | POS Purchase Wal-Mart Store Prince Frede MD | (136.27) |
| DEBIT | Withdrawal | 2016 | 11/28/2016 | 4151 | CHECK 4151 REF. NO. 047276707 | (1,000.00) CHECK |
| DEBIT | Withdrawal | 2016 | 11/28/2016 | | POS Purchase Wal-Mart Store Dunkirk MD | (557.05) |
| DEBIT | Withdrawal | 2016 | 11/29/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (63.59) |

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| DEBIT | Withdrawal | 2016 | 11/29/2016 | 4154 | CHECK 4154 REF. NO. 085725402 | (660.00) CHECK |
| DEBIT | Withdrawal | 2016 | 11/30/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (27.08) |
| DEBIT | Withdrawal | 2016 | 11/30/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (59.99) |
| DEBIT | Withdrawal | 2016 | 11/30/2016 | | 9262 Debit Card Purchase Amazon.com Amzn.Com/B | (27.13) |
| DEBIT | Withdrawal | 2016 | 11/30/2016 | | 9262 Debit Card Purchase Five Below 232 Glen Burnie MD | (603.39) |
| DEBIT | Withdrawal | 2016 | 11/30/2016 | | POS Purchase Wal-Mart Store Prince Frede MD | (154.40) |
| DEBIT | Withdrawal | 2016 | 12/1/2016 | | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | (84.66) |
| DEBIT | Withdrawal | 2016 | 12/2/2016 | | ATM Withdrawal 3054 Solomons Isla Edgewater MD | (500.00) ATM WITHDRAWAL |
| DEBIT | Withdrawal | 2016 | 12/2/2016 | 4152 | CHECK 4152 REF. NO. 084186878 | (58.00) CHECK |
| DEBIT | Withdrawal | 2016 | 12/2/2016 | | POS Purchase Dollartree Prince Frede MD | (36.04) |
| DEBIT | Withdrawal | 2016 | 12/2/2016 | | POS Purchase Kohls 1352 260 Annapolis MD | (108.09) |
| DEBIT | Withdrawal | 2016 | 12/2/2016 | | POS Purchase Wal-Mart #1716 Prince Frede MD | (34.00) |
| DEBIT | Withdrawal | 2016 | 12/5/2016 | | 9262 Debit Card Purchase Five Below 209 Annapolis MD | (97.77) |
| DEBIT | Withdrawal | 2016 | 12/5/2016 | | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | (83.74) |
| DEBIT | Withdrawal | 2016 | 12/5/2016 | 4157 | CHECK 4157 REF. NO. 085734134 | (4,000.00) CHECK |
| DEBIT | Withdrawal | 2016 | 12/5/2016 | | POS Purchase Dollar Tree Edgewater MD | (77.38) |
| DEBIT | Withdrawal | 2016 | 12/7/2016 | | 9262 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | (96.86) |
| DEBIT | Withdrawal | 2016 | 12/7/2016 | | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | (3.18) |
| DEBIT | Withdrawal | 2016 | 12/7/2016 | 4156 | CHECK 4156 REF. NO. 083650071 | (200.00) CHECK |
| DEBIT | Withdrawal | 2016 | 12/8/2016 | | 9262 Debit Card Purchase Bay Engraving Huntington MD | (40.00) |
| DEBIT | Withdrawal | 2016 | 12/8/2016 | | 9262 Debit Card Purchase Crown Trophy Of Waldor Waldorf MD | (1,775.75) |
| DEBIT | Withdrawal | 2016 | 12/8/2016 | | Ret Dep Item 101591 | (35.00) |
| DEBIT | Withdrawal | 2016 | 12/9/2016 | 4155 | CHECK 4155 REF. NO. 047635849 | (81.59) CHECK |
| DEBIT | Withdrawal | 2016 | 12/12/2016 | 4610 | CHECK 4610 REF. NO. 085638504 | (157.51) CHECK |
| DEBIT | Withdrawal | 2016 | 12/12/2016 | | POS Purchase Wal-Mart Store Prince Frede MD | (740.31) |
| DEBIT | Withdrawal | 2016 | 12/13/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (130.62) |
| DEBIT | Withdrawal | 2016 | 12/13/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (109.67) |
| DEBIT | Withdrawal | 2016 | 12/13/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (11.65) |
| DEBIT | Withdrawal | 2016 | 12/13/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (13.65) |
| DEBIT | Withdrawal | 2016 | 12/14/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (16.00) |
| DEBIT | Withdrawal | 2016 | 12/14/2016 | | 9262 Debit Card Purchase Walmart.Com 800-96665 | (225.69) |
| DEBIT | Withdrawal | 2016 | 12/15/2016 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (4.98) |
| DEBIT | Withdrawal | 2016 | 12/15/2016 | | Service Charge Period Ending 12/14/2016 | (12.00) |
| DEBIT | Withdrawal | 2016 | 12/20/2016 | | POS Purchase Sams Club #635 Annapolis MD | (37.14) |
| DEBIT | Withdrawal | 2017 | 1/11/2017 | 4611 | CHECK 4611 REF. NO. 085581370 | (15.00) CHECK |
| DEBIT | Withdrawal | 2017 | 2/6/2017 | 4158 | CHECK 4158 REF. NO. 085589621 | (173.00) CHECK |
| DEBIT | Withdrawal | 2017 | 2/21/2017 | | POS Purchase Wal-Mart Store White Plains NY | (21.92) |
| DEBIT | Withdrawal | 2017 | 3/8/2017 | | 9262 Debit Card Purchase Yankee Candle 4139 413-6658306 Ma | (1,624.00) |
| DEBIT | Withdrawal | 2017 | 3/23/2017 | 4159 | CHECK 4159 REF. NO. 086319424 | (390.00) CHECK |
| DEBIT | Withdrawal | 2017 | 3/27/2017 | | 6930 Debit Card Purchase Staples6809696558000 800-3333330 Ma | (270.30) |
| DEBIT | Withdrawal | 2017 | 3/29/2017 | | 9262 Debit Card Purchase Carbon Less On Demand 330-8378611 Oh | (121.60) |
| DEBIT | Withdrawal | 2017 | 4/10/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (715.00) |
| DEBIT | Withdrawal | 2017 | 4/12/2017 | | 9262 Debit Card Purchase Quill Corporation 800-9823400 Sc | (253.34) |
| DEBIT | Withdrawal | 2017 | 4/12/2017 | | 9262 Debit Card Purchase Quill Corporation 800-9823400 Sc | (213.11) |
| DEBIT | Withdrawal | 2017 | 4/12/2017 | | 9262 Debit Card Purchase Quill Corporation 800-9823400 Sc | (92.74) |
| DEBIT | Withdrawal | 2017 | 4/12/2017 | | 9262 Debit Card Purchase Quill Corporation 800-9823400 Sc | (182.68) |
| DEBIT | Withdrawal | 2017 | 5/15/2017 | 4161 | CHECK 4161 REF. NO. 085535888 | (125.00) CHECK |
| DEBIT | Withdrawal | 2017 | 5/15/2017 | 4162 | CHECK 4162 REF. NO. 047119011 | (200.00) CHECK |
| DEBIT | Withdrawal | 2017 | 5/19/2017 | 4160 | CHECK 4160 REF. NO. 084122180 | (640.00) CHECK |
| DEBIT | Withdrawal | 2017 | 5/23/2017 | | 9262 Debit Card Purchase Lighthouse Market & Si North Beach MD | (380.00) |
| DEBIT | Withdrawal | 2017 | 6/2/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (6,000.00) |
| DEBIT | Withdrawal | 2017 | 6/7/2017 | 4163 | CHECK 4163 REF. NO. 084236751 | (175.86) CHECK |
| DEBIT | Withdrawal | 2017 | 6/7/2017 | 4164 | CHECK 4164 REF. NO. 084236754 | (120.95) CHECK |
| DEBIT | Withdrawal | 2017 | 6/7/2017 | 4612 | CHECK 4612 REF. NO. 083870342 | (221.00) CHECK |
| DEBIT | Withdrawal | 2017 | 6/22/2017 | | 9262 Debit Card Purchase Tax Depot Llc Owings | (450.00) |
| DEBIT | Withdrawal | 2017 | 6/22/2017 | | Ret Dep Item 101144 | (110.00) |
| DEBIT | Withdrawal | 2017 | 6/26/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (6,580.00) |
| DEBIT | Withdrawal | 2017 | 7/11/2017 | | 6930 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | (4,452.30) |
| DEBIT | Withdrawal | 2017 | 7/11/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (4,437.00) |
| DEBIT | Withdrawal | 2017 | 7/17/2017 | 4166 | CHECK 4166 REF. NO. 052670906 | (33.92) CHECK |
| DEBIT | Withdrawal | 2017 | 7/18/2017 | | Service Charge Period Ending 07/17/2017 | (15.00) |
| DEBIT | Withdrawal | 2017 | 7/19/2017 | 4165 | CHECK 4165 REF. NO. 083223789 | (90.00) CHECK |

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| DEBIT | Withdrawal | 2017 | 7/21/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (420.00) |
| DEBIT | Withdrawal | 2017 | 8/1/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (105.00) |
| DEBIT | Withdrawal | 2017 | 8/1/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (195.00) |
| DEBIT | Withdrawal | 2017 | 8/1/2017 | 4613 | CHECK 4613 REF. NO. 083293947 | (40.00) CHECK |
| DEBIT | Withdrawal | 2017 | 8/9/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (125.00) |
| DEBIT | Withdrawal | 2017 | 8/14/2017 | | 8781 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (38.44) |
| DEBIT | Withdrawal | 2017 | 8/15/2017 | | 9262 Debit Card Purchase Omni Cheer 800-299782 | (683.53) |
| DEBIT | Withdrawal | 2017 | 8/16/2017 | 4167 | CHECK 4167 REF. NO. 084449574 | (93.00) CHECK |
| DEBIT | Withdrawal | 2017 | 8/17/2017 | | Ret Dep Item 101253 | (70.00) |
| DEBIT | Withdrawal | 2017 | 8/21/2017 | | 8781 Debit Card Purchase Amazon.com Amzn.Com/B | (13.04) |
| DEBIT | Withdrawal | 2017 | 8/22/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (25.00) |
| DEBIT | Withdrawal | 2017 | 8/23/2017 | | 8781 Debit Card Purchase Landscape Supply Bowie 301-7086077 MD | (188.89) |
| DEBIT | Withdrawal | 2017 | 8/24/2017 | 4615 | CHECK 4615 REF. NO. 085527265 | (430.00) CHECK |
| DEBIT | Withdrawal | 2017 | 8/25/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (250.00) |
| DEBIT | Withdrawal | 2017 | 8/25/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (25.00) |
| DEBIT | Withdrawal | 2017 | 8/25/2017 | 4168 | CHECK 4168 REF. NO. 086581391 | (96.39) CHECK |
| DEBIT | Withdrawal | 2017 | 8/28/2017 | 4616 | CHECK 4616 REF. NO. 083470689 | (105.00) CHECK |
| DEBIT | Withdrawal | 2017 | 8/29/2017 | | 9262 Debit Card Purchase Old Town Tees Llc Huntingtown MD | (89.04) |
| DEBIT | Withdrawal | 2017 | 8/29/2017 | 4614 | CHECK 4614 REF. NO. 084583975 | (308.72) CHECK |
| DEBIT | Withdrawal | 2017 | 8/30/2017 | | 9262 Debit Card Purchase Crown Trophy Of Waldor Waldorf MD | (135.45) |
| DEBIT | Withdrawal | 2017 | 8/31/2017 | | 9262 Debit Card Purchase Rhinestone Jewelry 718-3366788 NY | (69.55) |
| DEBIT | Withdrawal | 2017 | 9/1/2017 | | 9262 Debit Card Purchase Varsity Spirit Clothin Memphis Tn | (7,165.60) |
| DEBIT | Withdrawal | 2017 | 9/5/2017 | | 9262 Debit Card Purchase Partycheap.Com 180-0224314 PA | (66.81) |
| DEBIT | Withdrawal | 2017 | 9/5/2017 | 4169 | CHECK 4169 REF. NO. 050949292 | (128.00) CHECK |
| DEBIT | Withdrawal | 2017 | 9/5/2017 | | POS Purchase Sam's Club Annapolis MD | (83.12) |
| DEBIT | Withdrawal | 2017 | 9/11/2017 | | 9262 Debit Card Purchase Backyard Amusements 301-3758892 MD | (1,698.10) |
| DEBIT | Withdrawal | 2017 | 9/11/2017 | | 9262 Debit Card Purchase Quality Logo Products 866-3125646 IL | (515.94) |
| DEBIT | Withdrawal | 2017 | 9/12/2017 | 4171 | CHECK 4171 REF. NO. 084602808 | (85.00) CHECK |
| DEBIT | Withdrawal | 2017 | 9/12/2017 | 4175 | CHECK 4175 REF. NO. 085140739 | (553.50) CHECK |
| DEBIT | Withdrawal | 2017 | 9/14/2017 | | Withdrawal | (200.00) ATM WITHDRAWAL |
| DEBIT | Withdrawal | 2017 | 9/15/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (2,486.00) |
| DEBIT | Withdrawal | 2017 | 9/18/2017 | | 9262 Debit Card Purchase Otc Brands, 800-22804 | (60.76) |
| DEBIT | Withdrawal | 2017 | 9/18/2017 | | 9262 Debit Card Purchase Otc Brands, 800-22804 | (35.16) |
| DEBIT | Withdrawal | 2017 | 9/18/2017 | 4177 | CHECK 4177 REF. NO. 084901680 | (100.00) CHECK |
| DEBIT | Withdrawal | 2017 | 9/18/2017 | | Service Charge Period Ending 09/15/2017 | (15.00) |
| DEBIT | Withdrawal | 2017 | 9/19/2017 | 4173 | CHECK 4173 REF. NO. 085718171 | (262.36) CHECK |
| DEBIT | Withdrawal | 2017 | 9/19/2017 | 4176 | CHECK 4176 REF. NO. 085801202 | (100.00) CHECK |
| DEBIT | Withdrawal | 2017 | 9/19/2017 | | Electronic Chk PurchaseSams Club Stores 4172 Annamd | (740.40) |
| DEBIT | Withdrawal | 2017 | 9/19/2017 | | Ret Dep Item 101113 | (175.00) |
| DEBIT | Withdrawal | 2017 | 9/25/2017 | | 9262 Debit Card Purchase Varsity Teamwear Llc 815-4558481 IL | (1,207.18) |
| DEBIT | Withdrawal | 2017 | 9/27/2017 | | POS Purchase Wal-Mart Store Prince Frede MD | (73.98) |
| DEBIT | Withdrawal | 2017 | 9/27/2017 | | Ret Dep Item 101539 | (45.00) |
| DEBIT | Withdrawal | 2017 | 9/28/2017 | | 8781 Debit Card Purchase Siteone Landscape S White Plain MD | (90.00) |
| DEBIT | Withdrawal | 2017 | 10/2/2017 | | 8781 Debit Card Purchase Nick's Of Calvert Prince Fred MD | (379.80) |
| DEBIT | Withdrawal | 2017 | 10/2/2017 | | 8781 Debit Card Purchase Sneades Ace Home Owlin | (36.00) |
| DEBIT | Withdrawal | 2017 | 10/2/2017 | 4174 | CHECK 4174 REF. NO. 085430874 | (3,801.00) CHECK |
| DEBIT | Withdrawal | 2017 | 10/2/2017 | | Electronic Chk PurchaseSams Club Stores 4178 Annamd | (40.74) |
| DEBIT | Withdrawal | 2017 | 10/3/2017 | | 8781 Debit Card Purchase Chesapeake Beach Fasto Chesapeake MD | (50.79) |
| DEBIT | Withdrawal | 2017 | 10/3/2017 | | 9262 Debit Card Purchase 4Imprint 877-4467746 | (481.82) |
| DEBIT | Withdrawal | 2017 | 10/4/2017 | | 9262 Debit Card Purchase Varsity Teamwear Llc 815-4558481 IL | (322.29) |
| DEBIT | Withdrawal | 2017 | 10/4/2017 | 4183 | CHECK 4183 REF. NO. 083451879 | (117.62) CHECK |
| DEBIT | Withdrawal | 2017 | 10/4/2017 | | Ret Dep Item 101592 | (183.25) |
| DEBIT | Withdrawal | 2017 | 10/4/2017 | | Ret Dep Item 101592 | (87.00) |
| DEBIT | Withdrawal | 2017 | 10/4/2017 | | Ret Dep Item 101592 | (80.75) |
| DEBIT | Withdrawal | 2017 | 10/6/2017 | 4618 | CHECK 4618 REF. NO. 053896207 | (363.00) CHECK |
| DEBIT | Withdrawal | 2017 | 10/10/2017 | | 8781 Debit Card Purchase Sneades Ace Home Owlin | (83.70) |
| DEBIT | Withdrawal | 2017 | 10/10/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (215.00) |
| DEBIT | Withdrawal | 2017 | 10/10/2017 | | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | (975.00) |
| DEBIT | Withdrawal | 2017 | 10/10/2017 | | 9262 Debit Card Purchase Chesapeake Beach Fasto Chesapeake MD | (48.77) |
| DEBIT | Withdrawal | 2017 | 10/10/2017 | | 9262 Debit Card Purchase Chesapeake Beach Fasto Chesapeake MD | (33.84) |
| DEBIT | Withdrawal | 2017 | 10/10/2017 | | 9262 Debit Card Purchase Chesapeake Beach Fasto Chesapeake MD | (8.97) |
| DEBIT | Withdrawal | 2017 | 10/10/2017 | 4181 | CHECK 4181 REF. NO. 086137868 | (770.00) CHECK |

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| DEBIT | Withdrawal | 2017 | 10/10/2017 | | Electronic Chk PurchaseSams Club Stores 4179 Sevemd | (234.78) |
| DEBIT | Withdrawal | 2017 | 10/11/2017 | 4617 | CHECK 4617 REF. NO. 083058133 | (273.00) CHECK |
| DEBIT | Withdrawal | 2017 | 10/12/2017 | | Ret Dep Item 101936 | (105.00) |
| DEBIT | Withdrawal | 2017 | 10/16/2017 | | 8781 Debit Card Purchase Roland's Of Chesepe Chesapeake MD | (5.56) |
| DEBIT | Withdrawal | 2017 | 10/16/2017 | 4054 | CHECK 4054 REF. NO. 085801322 | (46.90) CHECK |
| DEBIT | Withdrawal | 2017 | 10/16/2017 | 4190 | CHECK 4190 REF. NO. 086461626 | (1,943.37) CHECK |
| DEBIT | Withdrawal | 2017 | 10/16/2017 | | Electronic Chk PurchaseSams Club Stores 4055 Sevemd | (176.08) |
| DEBIT | Withdrawal | 2017 | 10/17/2017 | | Service Charge Period Ending 10/16/2017 | (92.00) |
| DEBIT | Withdrawal | 2017 | 10/18/2017 | | 9262 Debit Card Purchase Varsity Teamwear Llc 815-4558481 II | (196.74) |
| DEBIT | Withdrawal | 2017 | 10/20/2017 | 4185 | CHECK 4185 REF. NO. 054288404 | (159.00) CHECK |
| DEBIT | Withdrawal | 2017 | 10/23/2017 | 4622 | CHECK 4622 REF. NO. 047120198 | (300.00) CHECK |
| DEBIT | Withdrawal | 2017 | 10/26/2017 | 4057 | CHECK 4057 REF. NO. 085140514 | (690.00) CHECK |
| DEBIT | Withdrawal | 2017 | 10/27/2017 | 4186 | CHECK 4186 REF. NO. 085870127 | (159.71) CHECK |
| DEBIT | Withdrawal | 2017 | 10/27/2017 | 4623 | CHECK 4623 REF. NO. 085501937 | (4,108.25) CHECK |
| DEBIT | Withdrawal | 2017 | 10/27/2017 | | Electronic Chk PurchaseSams Club Stores 4621 Annamd | (181.10) |
| DEBIT | Withdrawal | 2017 | 10/30/2017 | 4619 | CHECK 4619 REF. NO. 086073424 | (75.00) CHECK |
| DEBIT | Withdrawal | 2017 | 11/6/2017 | | 8781 Debit Card Purchase Crown Trophy Of Waldor 301-8700223 MD | (197.64) |
| DEBIT | Withdrawal | 2017 | 11/9/2017 | 4191 | CHECK 4191 REF. NO. 086094250 | (32.82) CHECK |
| DEBIT | Withdrawal | 2017 | 11/10/2017 | 4192 | CHECK 4192 REF. NO. 086468046 | (3,025.00) CHECK |
| DEBIT | Withdrawal | 2017 | 11/13/2017 | 4194 | CHECK 4194 REF. NO. 083336845 | (42.00) CHECK |
| DEBIT | Withdrawal | 2017 | 11/14/2017 | | 9262 Debit Card Purchase J W Jewelers Inc Prince Fred MD | (191.48) |
| DEBIT | Withdrawal | 2017 | 11/15/2017 | 4187 | CHECK 4187 REF. NO. 085514755 | (105.00) CHECK |
| DEBIT | Withdrawal | 2017 | 11/17/2017 | | 9262 Debit Card Purchase Varsity Spirit Fashion 800-5338022 Tn | (5,000.00) |
| DEBIT | Withdrawal | 2017 | 11/20/2017 | | 8781 Debit Card Purchase Toysrus-Babiesrus.Com 800-8697787 PA | (49.72) |
| DEBIT | Withdrawal | 2017 | 11/21/2017 | | 8781 Debit Card Purchase Apl*Apple Online Store 800-6762775 Ca | (50.00) |
| DEBIT | Withdrawal | 2017 | 11/21/2017 | | 8781 Debit Card Purchase Apl*Apple Online Store 800-6762775 Ca | (50.00) |
| DEBIT | Withdrawal | 2017 | 11/21/2017 | | 8781 Debit Card Purchase Apl*Apple Online Store 800-6762775 Ca | (50.00) |
| DEBIT | Withdrawal | 2017 | 11/21/2017 | | 8781 Debit Card Purchase Toysrus-Babiesrus.Com 800-8697787 PA | (84.78) |
| DEBIT | Withdrawal | 2017 | 11/22/2017 | | 8781 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (169.28) |
| DEBIT | Withdrawal | 2017 | 11/22/2017 | | 8781 Debit Card Purchase Amazon.Com Amzn.Com/Bi Amzn.Com/Bi Wa | (37.28) |
| DEBIT | Withdrawal | 2017 | 11/22/2017 | | 8781 Debit Card Purchase Walmart.Com 800-96665 | (80.08) |
| DEBIT | Withdrawal | 2017 | 11/24/2017 | | 8781 Debit Card Purchase Amazon Mktplace Pmts W Www.Amazon. Wa | (28.57) |
| DEBIT | Withdrawal | 2017 | 11/24/2017 | | 9262 Debit Card Purchase Walmart.Com 800-96665 | (368.46) |
| DEBIT | Withdrawal | 2017 | 11/24/2017 | | POS Purchase Wal-Mart #1716 Prince Frede MD | (167.48) |
| DEBIT | Withdrawal | 2017 | 11/27/2017 | | 8781 Debit Card Purchase Bestbuycom805512867293 888-Bestbuy Mn | (52.99) |
| DEBIT | Withdrawal | 2017 | 11/27/2017 | | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | (331.02) |
| DEBIT | Withdrawal | 2017 | 11/27/2017 | | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | (21.64) |
| DEBIT | Withdrawal | 2017 | 11/27/2017 | 4193 | CHECK 4193 REF. NO. 083610585 | (1,200.00) CHECK |
| DEBIT | Withdrawal | 2017 | 11/30/2017 | | 8781 Debit Card Purchase Target.Com 800-591386 | (95.79) |
| DEBIT | Withdrawal | 2017 | 11/30/2017 | 4624 | CHECK 4624 REF. NO. 086557706 | (439.47) CHECK |
| DEBIT | Withdrawal | 2017 | 12/6/2017 | | 9262 Debit Card Purchase Bay Engraving Huntington MD | (275.00) |
| DEBIT | Withdrawal | 2017 | 12/6/2017 | | 9262 Debit Card Purchase Bsn*Sport Supply Group 806-5277510 Tx | (956.99) |
| DEBIT | Withdrawal | 2017 | 12/6/2017 | | 9262 Debit Card Purchase CVS/Pharmacy #10606 Chesapeake MD | (205.95) |
| DEBIT | Withdrawal | 2017 | 12/7/2017 | | 9262 Debit Card Purchase Crown Trophy Of Waldor Waldorf MD | (2,996.80) |
| DEBIT | Withdrawal | 2017 | 12/8/2017 | 4195 | CHECK 4195 REF. NO. 084135916 | (150.49) CHECK |
| DEBIT | Withdrawal | 2017 | 12/8/2017 | | POS Purchase Dollar Tree Edgewater MD | (45.70) |
| DEBIT | Withdrawal | 2017 | 12/8/2017 | | POS Purchase Target T-2271 Annapolis MD | (63.58) |
| DEBIT | Withdrawal | 2017 | 12/11/2017 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (27.98) |
| DEBIT | Withdrawal | 2017 | 12/11/2017 | | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | (121.35) |
| DEBIT | Withdrawal | 2017 | 12/11/2017 | | 9262 Debit Card Purchase Five Below 209 Annapolis MD | (53.00) |
| DEBIT | Withdrawal | 2017 | 12/11/2017 | | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | (156.87) |
| DEBIT | Withdrawal | 2017 | 12/11/2017 | 4196 | CHECK 4196 REF. NO. 085661343 | (62.00) CHECK |
| DEBIT | Withdrawal | 2017 | 12/13/2017 | | POS Purchase Wal-Mart #1716 Prince Frede MD | (203.36) |
| DEBIT | Withdrawal | 2017 | 12/15/2017 | | Service Charge Period Ending 12/14/2017 | (2.25) |
| DEBIT | Withdrawal | 2017 | 12/18/2017 | | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | (70.04) |
| DEBIT | Withdrawal | 2017 | 12/18/2017 | | 9262 Debit Card Purchase Www.Kohls.Com #0873 866-8878884 Oh | (68.00) |
| DEBIT | Withdrawal | 2017 | 12/19/2017 | 4197 | CHECK 4197 REF. NO. 086124069 | (760.00) CHECK |
| DEBIT | Withdrawal | 2017 | 12/20/2017 | | POS Purchase Target T-2271 Annapolis MD | (10.60) |
| DEBIT | Withdrawal | 2018 | 1/4/2018 | | 9262 Debit Card Purchase Crown Trophy Of Waldor 301-8700223 MD | (27.75) |
| DEBIT | Withdrawal | 2018 | 1/8/2018 | | Withdrawal | (200.00) ATM WITHDRAWAL |
| DEBIT | Withdrawal | 2018 | 1/16/2018 | | POS Purchase CVS/Pharmacy # Chesapeake B MD | (6.35) |
| DEBIT | Withdrawal | 2018 | 2/5/2018 | | 3173 Debit Card Purchase Sportstop.Com 800-3354670 NH | (2,279.25) |

| | | | | | | |
|-------|------------|------|-----------|------|--|-------------------|
| DEBIT | Withdrawal | 2018 | 2/5/2018 | 4101 | CHECK 4101 REF. NO. 086623235 | (500.00) CHECK |
| DEBIT | Withdrawal | 2018 | 3/5/2018 | | 3173 Debit Card Purchase Thursday's Bar & Grill Owings MD | (71.88) |
| DEBIT | Withdrawal | 2018 | 3/13/2018 | | 3173 Debit Card Purchase Leagueapps Leagueapps | (495.00) |
| DEBIT | Withdrawal | 2018 | 3/15/2018 | | 3173 Debit Card Purchase Office Depot #2943 800-4633768 PA | (212.00) |
| DEBIT | Withdrawal | 2018 | 3/21/2018 | | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | (55.26) |
| DEBIT | Withdrawal | 2018 | 3/26/2018 | | 3173 Debit Card Purchase Lighthouse Market & Si North Beach MD | (380.00) |
| DEBIT | Withdrawal | 2018 | 3/30/2018 | | 3173 Debit Card Purchase Dnh*Godaddy.Com 480-5058855 Az | (88.85) |
| DEBIT | Withdrawal | 2018 | 4/4/2018 | | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (2,465.00) |
| DEBIT | Withdrawal | 2018 | 4/4/2018 | 4103 | CHECK 4103 REF. NO. 083150360 | (84.99) CHECK |
| DEBIT | Withdrawal | 2018 | 4/5/2018 | | 3173 Debit Card Purchase Sportstop.Com 800-3354670 NH | (643.70) |
| DEBIT | Withdrawal | 2018 | 4/5/2018 | | Ret Dep Item 101100 | (34.00) |
| DEBIT | Withdrawal | 2018 | 4/9/2018 | 4102 | CHECK 4102 REF. NO. 047801510 | (420.50) CHECK |
| DEBIT | Withdrawal | 2018 | 4/12/2018 | | 3173 Debit Card Purchase Carbon Less On Demand 330-8378611 Oh | (68.00) |
| DEBIT | Withdrawal | 2018 | 4/16/2018 | | Service Charge Period Ending 04/13/2018 | (15.00) |
| DEBIT | Withdrawal | 2018 | 4/18/2018 | 4060 | CHECK 4060 REF. NO. 052536926 | (450.00) CHECK |
| DEBIT | Withdrawal | 2018 | 4/25/2018 | | 0390 Debit Card Purchase Omni Cheer 800-299782 | (162.00) |
| DEBIT | Withdrawal | 2018 | 4/27/2018 | | Corporate ACH Sdv-Vrfy Square Inc T20041568074 | (0.01) SQUARE APP |
| DEBIT | Withdrawal | 2018 | 4/30/2018 | 4104 | CHECK 4104 REF. NO. 083460464 | (3,301.25) CHECK |
| DEBIT | Withdrawal | 2018 | 4/30/2018 | | POS Purchase Wal-Mart #5345 Dunkirk MD | (12.07) |
| DEBIT | Withdrawal | 2018 | 5/7/2018 | | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (1,250.00) |
| DEBIT | Withdrawal | 2018 | 5/7/2018 | | ACH Debit Verifybank Paypal 4Uf7Rqzu8Chqa | (0.27) PAYPAL |
| DEBIT | Withdrawal | 2018 | 5/21/2018 | | 0390 Debit Card Purchase Chalktalksports.Com 866-3295603 Ct | (636.99) |
| DEBIT | Withdrawal | 2018 | 5/21/2018 | | 0390 Debit Card Purchase Paper Mart 714-787490 | (53.15) |
| DEBIT | Withdrawal | 2018 | 5/24/2018 | | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | (60.08) |
| DEBIT | Withdrawal | 2018 | 5/25/2018 | | 0390 Debit Card Purchase Paypal *Princesstre 402-9357733 Ca | (127.50) |
| DEBIT | Withdrawal | 2018 | 6/1/2018 | | 0390 Debit Card Purchase Chalktalksports.Com 866-3295603 Ct | (57.57) |
| DEBIT | Withdrawal | 2018 | 6/1/2018 | | 0390 Debit Card Purchase Chalktalksports.Com 866-3295603 Ct | (28.33) |
| DEBIT | Withdrawal | 2018 | 6/6/2018 | 4107 | CHECK 4107 REF. NO. 083211848 | (130.90) CHECK |
| DEBIT | Withdrawal | 2018 | 6/7/2018 | 4108 | CHECK 4108 REF. NO. 084346794 | (424.00) CHECK |
| DEBIT | Withdrawal | 2018 | 6/7/2018 | 4109 | CHECK 4109 REF. NO. 084569441 | (51.04) CHECK |
| DEBIT | Withdrawal | 2018 | 6/11/2018 | | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (580.00) |
| DEBIT | Withdrawal | 2018 | 6/11/2018 | | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | (4,331.19) |
| DEBIT | Withdrawal | 2018 | 6/12/2018 | | 0390 Debit Card Purchase USPS PO 2317100732 Chesapeake MD | (10.00) |
| DEBIT | Withdrawal | 2018 | 6/18/2018 | 4106 | CHECK 4106 REF. NO. 083081945 | (30.00) CHECK |
| DEBIT | Withdrawal | 2018 | 6/20/2018 | | 0390 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (2,135.00) |
| DEBIT | Withdrawal | 2018 | 6/20/2018 | 4105 | CHECK 4105 REF. NO. 084164234 | (2,056.00) CHECK |
| DEBIT | Withdrawal | 2018 | 6/21/2018 | | 0390 Debit Card Purchase Rogers Athletic Compan 989-3867393 Mi | (1,863.00) |
| DEBIT | Withdrawal | 2018 | 6/29/2018 | | 0390 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (748.00) |
| DEBIT | Withdrawal | 2018 | 7/3/2018 | | 3173 Debit Card Purchase Backyard Amusements 301-3758892 MD | (164.80) |
| DEBIT | Withdrawal | 2018 | 7/6/2018 | 4110 | CHECK 4110 REF. NO. 086337460 | (50.00) CHECK |
| DEBIT | Withdrawal | 2018 | 7/9/2018 | | 3173 Recurring Debit Card Central Rest Products 800-2225107 In | (1,169.10) |
| DEBIT | Withdrawal | 2018 | 7/9/2018 | 4112 | CHECK 4112 REF. NO. 084141197 | (395.00) CHECK |
| DEBIT | Withdrawal | 2018 | 7/11/2018 | 4114 | CHECK 4114 REF. NO. 085230173 | (65.00) CHECK |
| DEBIT | Withdrawal | 2018 | 7/11/2018 | 4115 | CHECK 4115 REF. NO. 085230174 | (50.00) CHECK |
| DEBIT | Withdrawal | 2018 | 7/13/2018 | | 3173 Debit Card Purchase Hype Socks 855-497376 | (1,317.31) |
| DEBIT | Withdrawal | 2018 | 7/17/2018 | | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (516.00) |
| DEBIT | Withdrawal | 2018 | 7/17/2018 | | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (520.00) |
| DEBIT | Withdrawal | 2018 | 7/17/2018 | | Service Charge Period Ending 07/16/2018 | (6.00) |
| DEBIT | Withdrawal | 2018 | 7/18/2018 | | 3173 Debit Card Purchase Backyard Amusements 301-3758892 MD | (705.89) |
| DEBIT | Withdrawal | 2018 | 7/23/2018 | | 0362 Debit Card Purchase Amazon Mktplace Pmts W Www.Amazon. Wa | (94.07) |
| DEBIT | Withdrawal | 2018 | 7/23/2018 | | 0362 Debit Card Purchase Amazon.com Amzn.Com/B | (62.28) |
| DEBIT | Withdrawal | 2018 | 7/23/2018 | | 0362 Debit Card Purchase Amazon.Com Amzn.Com/Bi Amzn.Com/Bi Wa | (62.28) |
| DEBIT | Withdrawal | 2018 | 7/23/2018 | | 0362 Debit Card Purchase Domino's 6061 703-7855571 MD | (36.19) |
| DEBIT | Withdrawal | 2018 | 7/23/2018 | | 0362 Debit Card Purchase Varsity Spirit Fashion Memphis Tn | (2,044.00) |
| DEBIT | Withdrawal | 2018 | 7/25/2018 | | 0362 Debit Card Purchase Amazon Mktplace Pmts W Www.Amazon. Wa | (17.99) |
| DEBIT | Withdrawal | 2018 | 7/25/2018 | | 0362 Debit Card Purchase Amazon.com Amzn.Com/B | (72.38) |
| DEBIT | Withdrawal | 2018 | 7/26/2018 | | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (2,135.00) |
| DEBIT | Withdrawal | 2018 | 7/26/2018 | | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (350.00) |
| DEBIT | Withdrawal | 2018 | 7/26/2018 | 4117 | CHECK 4117 REF. NO. 086447361 | (618.06) CHECK |
| DEBIT | Withdrawal | 2018 | 7/27/2018 | | POS Purchase Nick's Of Calv Prince Frede MD | (427.80) |
| DEBIT | Withdrawal | 2018 | 7/27/2018 | | POS Purchase Wal-Mart #1716 Prince Frede MD | (63.34) |
| DEBIT | Withdrawal | 2018 | 7/27/2018 | | POS Purchase Wal-Mart Store Prince Frede MD | (142.39) |

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|-------|------------|------|-----------|--|-------------------------|
| DEBIT | Withdrawal | 2018 | 7/30/2018 | 3173 Debit Card Purchase 4Imprint 877-4467746 | (207.30) |
| DEBIT | Withdrawal | 2018 | 7/30/2018 | 3173 Debit Card Purchase Backyard Amusements 301-3758892 MD | (107.46) |
| DEBIT | Withdrawal | 2018 | 7/30/2018 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | (33.84) |
| DEBIT | Withdrawal | 2018 | 7/30/2018 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | (25.38) |
| DEBIT | Withdrawal | 2018 | 7/30/2018 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | (14.73) |
| DEBIT | Withdrawal | 2018 | 7/30/2018 | 3173 Debit Card Purchase Sneades Ace Home Owlin | (24.17) |
| DEBIT | Withdrawal | 2018 | 7/30/2018 | Electronic Chk PurchaseSams Club Stores 4116 Gaitmd | (201.42) |
| DEBIT | Withdrawal | 2018 | 7/30/2018 | Withdrawal | (400.00) ATM WITHDRAWAL |
| DEBIT | Withdrawal | 2018 | 7/31/2018 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (850.00) |
| DEBIT | Withdrawal | 2018 | 8/1/2018 | 0362 Debit Card Purchase Amazon.Com Amzn.Com/Bi Amzn.Com/Bi Wa | (60.34) |
| DEBIT | Withdrawal | 2018 | 8/1/2018 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (364.00) |
| DEBIT | Withdrawal | 2018 | 8/2/2018 | 0362 Debit Card Purchase Amzn Mktp US Amzn.com/bi Wa | (35.48) |
| DEBIT | Withdrawal | 2018 | 8/2/2018 | 4118 CHECK 4118 REF. NO. 083157164 | (100.00) CHECK |
| DEBIT | Withdrawal | 2018 | 8/3/2018 | 0362 Debit Card Purchase Amzn Mktp US Amzn.Com/ Amzn.Com/Bi Wa | (35.48) |
| DEBIT | Withdrawal | 2018 | 8/3/2018 | POS Purchase Wal-Mart #5345 Dunkirk MD | (9.80) |
| DEBIT | Withdrawal | 2018 | 8/6/2018 | 0362 Debit Card Purchase Amazon.Com Amzn.Com/Bi Amzn.Com/Bi Wa | (60.25) |
| DEBIT | Withdrawal | 2018 | 8/6/2018 | 0362 Debit Card Purchase Omni Cheer 800-299782 | (768.72) |
| DEBIT | Withdrawal | 2018 | 8/6/2018 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (106.00) |
| DEBIT | Withdrawal | 2018 | 8/6/2018 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (150.00) |
| DEBIT | Withdrawal | 2018 | 8/6/2018 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | (270.00) |
| DEBIT | Withdrawal | 2018 | 8/6/2018 | 4122 CHECK 4122 REF. NO. 085430100 | (100.00) CHECK |
| DEBIT | Withdrawal | 2018 | 8/7/2018 | 4124 CHECK 4124 REF. NO. 086208494 | (143.43) CHECK |
| DEBIT | Withdrawal | 2018 | 8/9/2018 | 4119 CHECK 4119 REF. NO. 049232459 | (67.75) CHECK |
| DEBIT | Withdrawal | 2018 | 8/10/2018 | 0362 Debit Card Purchase Hype Socks 855-497376 | (278.31) |
| DEBIT | Withdrawal | 2018 | 8/13/2018 | 0362 Debit Card Purchase Amzn Mktp US Amzn.Com/ Amzn.Com/Bi Wa | (35.13) |
| DEBIT | Withdrawal | 2018 | 8/13/2018 | 0362 Debit Card Purchase Amzn Mktp US Amzn.com/bi Wa | (8.97) |
| DEBIT | Withdrawal | 2018 | 8/13/2018 | 4121 CHECK 4121 REF. NO. 071763999 | (111.50) CHECK |
| DEBIT | Withdrawal | 2018 | 8/15/2018 | 4351 CHECK 4351 REF. NO. 083251822 | (50.00) CHECK |
| DEBIT | Withdrawal | 2018 | 8/15/2018 | Service Charge Period Ending 08/14/2018 | (21.00) |
| DEBIT | Withdrawal | 2018 | 8/20/2018 | 0362 Debit Card Purchase Amazon.com Amzn.com/b | (60.25) |
| DEBIT | Withdrawal | 2018 | 8/20/2018 | 4350 CHECK 4350 REF. NO. 052670617 | (300.00) CHECK |
| DEBIT | Withdrawal | 2018 | 8/20/2018 | 4353 CHECK 4353 REF. NO. 086207238 | (74.50) CHECK |
| DEBIT | Withdrawal | 2018 | 8/21/2018 | 0362 Debit Card Purchase Omni Cheer 800-299782 | (633.68) |
| DEBIT | Withdrawal | 2018 | 8/27/2018 | 4356 CHECK 4356 REF. NO. 086033843 | (28.93) CHECK |
| DEBIT | Withdrawal | 2018 | 8/29/2018 | 3173 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (71.50) |
| DEBIT | Withdrawal | 2018 | 8/30/2018 | 4358 CHECK 4358 REF. NO. 084158985 | (225.00) CHECK |
| DEBIT | Withdrawal | 2018 | 8/31/2018 | 4123 CHECK 4123 REF. NO. 084644171 | (100.00) CHECK |
| DEBIT | Withdrawal | 2018 | 9/4/2018 | 0362 Debit Card Purchase Omni Cheer 800-299782 | (176.55) |
| DEBIT | Withdrawal | 2018 | 9/5/2018 | 4120 CHECK 4120 REF. NO. 083339746 | (62.72) CHECK |
| DEBIT | Withdrawal | 2018 | 9/5/2018 | Ret Dep Item 101411 | (170.00) |
| DEBIT | Withdrawal | 2018 | 9/7/2018 | 4360 CHECK 4360 REF. NO. 085330051 | (134.00) CHECK |
| DEBIT | Withdrawal | 2018 | 9/10/2018 | 0362 Debit Card Purchase Amzn Mktp US Amzn.com/bi Wa | (89.99) |
| DEBIT | Withdrawal | 2018 | 9/14/2018 | 0362 Debit Card Purchase Rhinestone Jewelry 718-3366788 NY | (41.95) |
| DEBIT | Withdrawal | 2018 | 9/17/2018 | 0362 Debit Card Purchase Amzn Mktp US Amzn.com/bi Wa | (90.86) |
| DEBIT | Withdrawal | 2018 | 9/17/2018 | 0362 Debit Card Purchase Otc Brands 800-22804 | (93.83) |
| DEBIT | Withdrawal | 2018 | 9/17/2018 | 0362 Debit Card Purchase Tot*Anderson's 800-3289650 Mn | (58.77) |
| DEBIT | Withdrawal | 2018 | 9/17/2018 | 4352 CHECK 4352 REF. NO. 048486055 | (355.09) CHECK |
| DEBIT | Withdrawal | 2018 | 9/17/2018 | 4355 CHECK 4355 REF. NO. 083161120 | (4.95) CHECK |
| DEBIT | Withdrawal | 2018 | 9/17/2018 | 4361 CHECK 4361 REF. NO. 086021427 | (105.00) CHECK |
| DEBIT | Withdrawal | 2018 | 9/17/2018 | Electronic Chk PurchaseSams Club Stores 4363 Gaitmd | (217.53) |
| DEBIT | Withdrawal | 2018 | 9/17/2018 | POS Purchase Roland's Of Ch Chesapeake B MD | (43.57) |
| DEBIT | Withdrawal | 2018 | 9/17/2018 | Service Charge Period Ending 09/14/2018 | (18.00) |
| DEBIT | Withdrawal | 2018 | 9/18/2018 | 4364 CHECK 4364 REF. NO. 083788069 | (325.01) CHECK |
| DEBIT | Withdrawal | 2018 | 9/20/2018 | 0362 Debit Card Purchase Amazon.com Amzn.com/b | (31.28) |
| DEBIT | Withdrawal | 2018 | 9/20/2018 | 0362 Debit Card Purchase Amzn Mktp US Amzn.com/bi Wa | (27.50) |
| DEBIT | Withdrawal | 2018 | 9/21/2018 | 0362 Debit Card Purchase Backyard Amusements 301-3758892 MD | (948.18) |
| DEBIT | Withdrawal | 2018 | 9/25/2018 | 0362 Debit Card Purchase Amzn Mktp US*Mt4Jn1Eq0 Amzn.com/bi Wa | (50.95) |
| DEBIT | Withdrawal | 2018 | 9/25/2018 | 4367 CHECK 4367 REF. NO. 083711936 | (424.00) CHECK |
| DEBIT | Withdrawal | 2018 | 9/26/2018 | 4362 CHECK 4362 REF. NO. 072502774 | (181.50) CHECK |
| DEBIT | Withdrawal | 2018 | 9/27/2018 | 0362 Debit Card Purchase Amzn Mktp US*Mt9Vm4Ps0 Amzn.com/bi Wa | (219.99) |
| DEBIT | Withdrawal | 2018 | 9/28/2018 | 4369 CHECK 4369 REF. NO. 048840150 | (294.72) CHECK |
| DEBIT | Withdrawal | 2018 | 9/28/2018 | 4370 CHECK 4370 REF. NO. 048840151 | (19.94) CHECK |

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|-------|------------|------|------------|------|--|------------------|
| DEBIT | Withdrawal | 2018 | 9/28/2018 | 4371 | CHECK 4371 REF. NO. 086206233 | (165.04) CHECK |
| DEBIT | Withdrawal | 2018 | 10/1/2018 | 4365 | CHECK 4365 REF. NO. 083501264 | (4,618.00) CHECK |
| DEBIT | Withdrawal | 2018 | 10/4/2018 | | Electronic Chk PurchaseSams Club Stores 4368 Annamd | (660.96) |
| DEBIT | Withdrawal | 2018 | 10/5/2018 | 4372 | CHECK 4372 REF. NO. 086772504 | (412.67) CHECK |
| DEBIT | Withdrawal | 2018 | 10/9/2018 | | 0362 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | (14.44) |
| DEBIT | Withdrawal | 2018 | 10/9/2018 | | 0362 Debit Card Purchase Domino's 6061 703-7855571 MD | (197.99) |
| DEBIT | Withdrawal | 2018 | 10/9/2018 | 4375 | CHECK 4375 REF. NO. 083513740 | (910.00) CHECK |
| DEBIT | Withdrawal | 2018 | 10/9/2018 | 4376 | CHECK 4376 REF. NO. L084202647 | (381.95) CHECK |
| DEBIT | Withdrawal | 2018 | 10/9/2018 | | POS Purchase Roland's Of Ch Chesapeake B MD | (10.44) |
| DEBIT | Withdrawal | 2018 | 10/11/2018 | 4374 | CHECK 4374 REF. NO. 086421517 | (630.00) CHECK |
| DEBIT | Withdrawal | 2018 | 10/16/2018 | | POS Purchase Harris Teeter Dunkirk MD | (161.89) |
| DEBIT | Withdrawal | 2018 | 10/23/2018 | | 0362 Debit Card Purchase Amzn Mktp US*M830M8Nk2 Amzn.com/bi Wa | (232.85) |
| DEBIT | Withdrawal | 2018 | 10/23/2018 | | 0362 Debit Card Purchase Amzn Mktp US*M883W2NJ2 Amzn.com/bi Wa | (367.92) |
| DEBIT | Withdrawal | 2018 | 10/24/2018 | 4383 | CHECK 4383 REF. NO. 086501886 | (80.52) CHECK |
| DEBIT | Withdrawal | 2018 | 10/25/2018 | 4378 | CHECK 4378 REF. NO. 083065275 | (105.00) CHECK |
| DEBIT | Withdrawal | 2018 | 10/26/2018 | 4380 | CHECK 4380 REF. NO. 083417767 | (181.00) CHECK |
| DEBIT | Withdrawal | 2018 | 10/26/2018 | 4385 | CHECK 4385 REF. NO. 083702636 | (70.00) CHECK |
| DEBIT | Withdrawal | 2018 | 10/29/2018 | | 0362 Debit Card Purchase Amzn Mktp US*M861G0Ef1 Amzn.com/bi Wa | (270.98) |
| DEBIT | Withdrawal | 2018 | 10/29/2018 | | 0362 Debit Card Purchase Outback 2153 Prince Fred MD | (116.46) |
| DEBIT | Withdrawal | 2018 | 10/29/2018 | | 0362 Debit Card Purchase Walmart.Com 800-96665 | (122.96) |
| DEBIT | Withdrawal | 2018 | 10/29/2018 | 4359 | CHECK 4359 REF. NO. 085052835 | (81.90) CHECK |
| DEBIT | Withdrawal | 2018 | 10/29/2018 | 4381 | CHECK 4381 REF. NO. 085109758 | (329.33) CHECK |
| DEBIT | Withdrawal | 2018 | 10/29/2018 | | Electronic Chk PurchaseSams Club Stores 4382 Annamd | (327.04) |
| DEBIT | Withdrawal | 2018 | 10/30/2018 | | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | (1,954.33) |
| DEBIT | Withdrawal | 2018 | 10/31/2018 | | Ret Dep Item 101835 | (65.50) |
| DEBIT | Withdrawal | 2018 | 10/31/2018 | | Ret Dep Item 101835 | (56.00) |
| DEBIT | Withdrawal | 2018 | 11/5/2018 | | Electronic Chk PurchaseWal-Mart Stores 4386 Dunkmd | (27.17) |
| DEBIT | Withdrawal | 2018 | 11/6/2018 | 4384 | CHECK 4384 REF. NO. 086053600 | (51.99) CHECK |
| DEBIT | Withdrawal | 2018 | 11/8/2018 | 4388 | CHECK 4388 REF. NO. 052769481 | (42.97) CHECK |
| DEBIT | Withdrawal | 2018 | 11/14/2018 | | 0362 Debit Card Purchase J W Jewelers Inc Prince Fred MD | (222.56) |
| DEBIT | Withdrawal | 2018 | 11/15/2018 | | Service Charge Period Ending 11/14/2018 | (41.00) |
| DEBIT | Withdrawal | 2018 | 11/19/2018 | | 0362 Debit Card Purchase Amzn Mktp US*M84At5Y41 Amzn.com/bi Wa | (109.90) |
| DEBIT | Withdrawal | 2018 | 11/19/2018 | 4390 | CHECK 4390 REF. NO. 085328510 | (3,505.50) CHECK |
| DEBIT | Withdrawal | 2018 | 11/19/2018 | 4391 | CHECK 4391 REF. NO. 085520773 | (3,820.00) CHECK |
| DEBIT | Withdrawal | 2018 | 11/20/2018 | | 0362 Debit Card Purchase Amazon.com*M89A80Rn2 Amzn.com/bi Wa | (69.90) |
| DEBIT | Withdrawal | 2018 | 11/23/2018 | | 0362 Debit Card Purchase Apl*Apple Online Store 800-6762775 Ca | (50.00) |
| DEBIT | Withdrawal | 2018 | 11/23/2018 | | 0362 Debit Card Purchase Apl*Apple Online Store 800-6762775 Ca | (50.00) |
| DEBIT | Withdrawal | 2018 | 11/26/2018 | | 0362 Debit Card Purchase Amzn Mktp US*M04Sy0Jt1 Amzn.com/bi Wa | (219.80) |
| DEBIT | Withdrawal | 2018 | 11/27/2018 | | 0362 Debit Card Purchase Amzn Mktp US*M05Ei0Nn2 Amzn.com/bi Wa | (119.98) |
| DEBIT | Withdrawal | 2018 | 11/27/2018 | | 0362 Debit Card Purchase Bestbuycom805585047365 888-Bestbuy Mn | (63.58) |
| DEBIT | Withdrawal | 2018 | 11/27/2018 | 4379 | CHECK 4379 REF. NO. 086561996 | (920.00) CHECK |
| DEBIT | Withdrawal | 2018 | 11/28/2018 | | 0362 Debit Card Purchase Amzn Mktp US*M07Ci6Tb2 Amzn.com/bi Wa | (52.97) |
| DEBIT | Withdrawal | 2018 | 11/28/2018 | | 0362 Debit Card Purchase Cheer and Dance Extrem 410-7991390 MD | (2,007.90) |
| DEBIT | Withdrawal | 2018 | 11/29/2018 | | 0362 Debit Card Purchase Amzn Mktp US*M01D00Ep0 Amzn.com/bi Wa | (52.99) |
| DEBIT | Withdrawal | 2018 | 12/3/2018 | | 0362 Debit Card Purchase Crown Trophy Of Waldor 301-8700223 MD | (91.50) |
| DEBIT | Withdrawal | 2018 | 12/3/2018 | | POS Purchase Roland's Of Ch Chesapeake B MD | (24.95) |
| DEBIT | Withdrawal | 2018 | 12/3/2018 | | POS Purchase Safeway Prince Frede MD | (313.34) |
| DEBIT | Withdrawal | 2018 | 12/6/2018 | 4394 | CHECK 4394 REF. NO. 046096108 | (150.00) CHECK |
| DEBIT | Withdrawal | 2018 | 12/7/2018 | 4393 | CHECK 4393 REF. NO. 085544188 | (792.10) CHECK |
| DEBIT | Withdrawal | 2018 | 12/10/2018 | | 0362 Debit Card Purchase Amazon.com*M04Kq77T0 Amzn.com/bi Wa | (79.50) |
| DEBIT | Withdrawal | 2018 | 12/10/2018 | | 0362 Debit Card Purchase Amzn Mktp US*M08Lm4760 Amzn.com/bi Wa | (329.90) |
| DEBIT | Withdrawal | 2018 | 12/10/2018 | | 0362 Debit Card Purchase Yankee Candle 4139 413-6658306 Ma | (2,110.08) |
| DEBIT | Withdrawal | 2018 | 12/10/2018 | 4387 | CHECK 4387 REF. NO. 086292602 | (25.00) CHECK |
| DEBIT | Withdrawal | 2018 | 12/10/2018 | 4392 | CHECK 4392 REF. NO. 086392804 | (103.50) CHECK |
| DEBIT | Withdrawal | 2018 | 12/10/2018 | 4396 | CHECK 4396 REF. NO. 083063907 | (62.00) CHECK |
| DEBIT | Withdrawal | 2018 | 12/11/2018 | | 0362 Debit Card Purchase Old Town Tees Llc Huntingtown MD | (175.00) |
| DEBIT | Withdrawal | 2018 | 12/12/2018 | | 0362 Debit Card Purchase Picture Perfect Photog Yorktown VA | (530.00) |
| DEBIT | Withdrawal | 2018 | 12/12/2018 | 4395 | CHECK 4395 REF. NO. 076820358 | (20.00) CHECK |

Beach Buccaneers Audited Disbursement Population

| TRANSACTION TYPE | TRANSACTION CATEGORY | YEAR | DATE | CHECK | DESCRIPTION | AMOUNT | TYPE |
|------------------|----------------------|------|-----------|-------|--|------------|----------------|
| Debit | Withdrawal | 2019 | 1/2/2019 | | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 KY | (121.36) | |
| Debit | Withdrawal | 2019 | 1/3/2019 | | 0362 Debit Card Purchase The Home Depot #8550 Upper Marl MD | (35.62) | |
| ACH Deductions | Withdrawal | 2019 | 1/7/2019 | | ACH Web-Single Sdv-Vrly Square Inc T20088903555 | (0.01) | SQUARE APP |
| Debit | Withdrawal | 2019 | 1/7/2019 | | 0362 Debit Card Purchase Sportstop.com 800-3354670 | (2,583.15) | |
| Debit | Withdrawal | 2019 | 1/15/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mb9Ud4191 Amzn.com/bi Wa | (16.94) | |
| Debit | Withdrawal | 2019 | 1/16/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mb0Te1P71 Amzn.com/bi Wa | (156.88) | |
| Debit | Withdrawal | 2019 | 1/17/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mb1B26Ni2 Amzn.com/bi Wa | (14.99) | |
| Debit | Withdrawal | 2019 | 1/22/2019 | | 0362 Debit Card Purchase Cheer and Dance Extrem 410-7991390 MD | (1,128.15) | |
| Debit | Withdrawal | 2019 | 1/22/2019 | | 0362 Debit Card Purchase Sportstop.Com 800-3354670 NH | (1,367.40) | |
| Debit | Withdrawal | 2019 | 1/23/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mb8Ka1B01 Amzn.com/bi Wa | (73.74) | |
| Check | Withdrawal | 2019 | 1/29/2019 | 4366 | Chuck Grist | (138.90) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 2/7/2019 | | 0362 Debit Card Purchase Amazon.com*Mb4OD7732 Amzn.com/bi Wa | (80.81) | |
| Debit | Withdrawal | 2019 | 2/7/2019 | | 0362 Debit Card Purchase Sportsengine, Inc 877-9326747 Mn | (575.00) | |
| Check | Withdrawal | 2019 | 2/7/2019 | 4399 | Jennie's Gymnastics | (90.00) | |
| Debit | Withdrawal | 2019 | 2/8/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Ml2l31Fh0 Amzn.com/bi Wa | (352.70) | |
| Debit | Withdrawal | 2019 | 2/15/2019 | | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (4,600.00) | |
| Debit | Withdrawal | 2019 | 2/19/2019 | | 0362 Debit Card Purchase Wpy*Remembering Vincen 855-4693729 Ca | (250.00) | |
| Check | Withdrawal | 2019 | 2/20/2019 | 4401 | Jennie's Gymnastics | (90.00) | |
| Check | Withdrawal | 2019 | 2/20/2019 | 4400 | Jennie's Gymnastics | (90.00) | |
| Debit | Withdrawal | 2019 | 2/27/2019 | | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | (632.33) | |
| Debit | Withdrawal | 2019 | 2/28/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Ml9Bg2G42 Amzn.com/bi Wa | (48.99) | |
| Check | Withdrawal | 2019 | 3/1/2019 | 4354 | BADD dance company | (250.00) | |
| Debit | Withdrawal | 2019 | 3/7/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Ml8Ae0Wj1 Amzn.com/bi Wa | (332.76) | |
| Debit | Withdrawal | 2019 | 3/7/2019 | | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | (435.00) | |
| Check | Withdrawal | 2019 | 3/8/2019 | 4410 | Jason Cabbage | (315.00) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 3/13/2019 | 4406 | Casey Deanne | (163.50) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 3/13/2019 | | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | (425.00) | |
| Debit | Withdrawal | 2019 | 3/13/2019 | | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | (519.00) | |
| Debit | Withdrawal | 2019 | 3/13/2019 | | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | (470.64) | |
| Debit | Withdrawal | 2019 | 3/13/2019 | | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | (470.64) | |
| Debit | Withdrawal | 2019 | 3/13/2019 | | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | (444.00) | |
| Debit | Withdrawal | 2019 | 3/18/2019 | | 3173 Debit Card Purchase Krispy Kreme 307 Gambrills MD | (225.00) | |
| Check | Withdrawal | 2019 | 3/19/2019 | 4408 | Cindy Miller | (73.50) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 3/19/2019 | 4407 | Mathhew Volans | (73.50) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 3/19/2019 | 4402 | Jane Bateman | (73.50) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 3/19/2019 | | 0362 Debit Card Purchase Amazon.com*Mw3797Ez1 Amzn.com/bi Wa | (17.11) | |
| Debit | Withdrawal | 2019 | 3/19/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mw2Ab0F22 Amzn.com/bi Wa | (16.50) | |
| Debit | Withdrawal | 2019 | 3/19/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mw46W7Eo1 Amzn.com/bi Wa | (160.58) | |
| Debit | Withdrawal | 2019 | 3/19/2019 | | 0362 Debit Card Purchase and Design Inc 703-9130799 VA | (395.00) | |
| Debit | Withdrawal | 2019 | 3/27/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mw6Ss70Q2 Amzn.com/bi Wa | (176.85) | |
| Check | Withdrawal | 2019 | 3/29/2019 | 4414 | Jason Cabbage | (213.43) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 3/29/2019 | | 0362 Debit Card Purchase and Design Inc 703-9130799 VA | (250.00) | |
| Check | Withdrawal | 2019 | 4/1/2019 | 4409 | Sharonall Cooke | (153.50) | PERSONAL CHECK |
| ACH Deductions | Withdrawal | 2019 | 4/1/2019 | | Electronic Chk Purchase Sams Club Stores 4412 Annamd | (64.12) | |
| Debit | Withdrawal | 2019 | 4/1/2019 | | 0362 Debit Card Purchase In *Patuxent Printing 410-2318968 MD | (132.50) | |
| Check | Withdrawal | 2019 | 4/2/2019 | 4411 | Bj's | (240.41) | |
| Debit | Withdrawal | 2019 | 4/4/2019 | | 0362 Debit Card Purchase Amazon.Com*Mw8588931 A Amzn.Com/Bi Wa | (265.00) | |
| Debit | Withdrawal | 2019 | 4/4/2019 | | 0362 Debit Card Purchase Amzn Mktp US*Mw78036D0 Amzn.Com/Bi Wa | (6.99) | |
| Debit | Withdrawal | 2019 | 4/5/2019 | | 0362 Debit Card Purchase Fbfundraiser Stripe.Com Ca | (500.00) | |
| Debit | Withdrawal | 2019 | 4/5/2019 | | 0362 Debit Card Purchase Old Town Tees Llc Huntingtown MD | (226.00) | |
| Check | Withdrawal | 2019 | 4/8/2019 | 4418 | Donna Walker | (26.60) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 4/8/2019 | | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (255.00) | |
| Debit | Withdrawal | 2019 | 4/8/2019 | | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (240.00) | |
| Debit | Withdrawal | 2019 | 4/8/2019 | | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (780.00) | |

| | | | | | | |
|-----------------|------------|------|-----------|--|------------|----------------|
| Debit | Withdrawal | 2019 | 4/9/2019 | 0362 Debit Card Purchase Paypal *Blovefounda 402-9357733 Ca | (340.00) | PAYPAL |
| Debit | Withdrawal | 2019 | 4/9/2019 | 3173 Debit Card Purchase Wal-Mart #1716 Prince Fred MD | (363.58) | |
| Check | Withdrawal | 2019 | 4/11/2019 | 4416 Krispy Kreme | (225.00) | |
| Check | Withdrawal | 2019 | 4/15/2019 | 4415 American Legion | (300.00) | |
| Debit | Withdrawal | 2019 | 4/16/2019 | 0362 Debit Card Purchase and Design Inc 703-9130799 VA | (45.00) | |
| Check | Withdrawal | 2019 | 4/22/2019 | 4404 Shiela Moore | (73.50) | PERSONAL CHECK |
| ACH Deductions | Withdrawal | 2019 | 4/29/2019 | Electronic Chk Purchase Sams Club Stores 4420 Annamd | (64.22) | |
| Check | Withdrawal | 2019 | 4/29/2019 | 4417 SMYLA | (2,155.00) | |
| Check | Withdrawal | 2019 | 4/30/2019 | 4419 Bj's | (253.36) | |
| Check | Withdrawal | 2019 | 5/2/2019 | 4422 Greg Disney | (200.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 5/2/2019 | 0362 Debit Card Purchase Amazon.Com*Mz8US4710 A Amzn.Com/Bi Wa | (169.58) | |
| Debit | Withdrawal | 2019 | 5/2/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mz74S9Kz0 Amzn.com/bi Wa | (352.70) | |
| Debit | Withdrawal | 2019 | 5/7/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mz5US8Yn0 Amzn.com/bi Wa | (159.00) | |
| Check | Withdrawal | 2019 | 5/10/2019 | 4423 Mandy Gibson | (250.00) | PERSONAL CHECK |
| ATM/ MISC Debit | Withdrawal | 2019 | 5/10/2019 | ATM Withdrawal 155 W Dares Beach Pr Frederick MD | (200.00) | ATM WITHDRAWAL |
| Debit | Withdrawal | 2019 | 5/10/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mn9Ey8F60 Amzn.com/bi Wa | (280.89) | |
| Check | Withdrawal | 2019 | 5/15/2019 | 4126 Jason Cabbage | (275.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 5/20/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mn5Be5P42 Amzn.com/bi Wa | (204.10) | |
| Check | Withdrawal | 2019 | 5/20/2019 | 4125 SMGLL | (445.00) | |
| Check | Withdrawal | 2019 | 5/28/2019 | 4421 Jamie Wyatt | (337.50) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 5/28/2019 | 4413 Jamie Wyatt | (143.88) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 5/28/2019 | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | (618.46) | |
| Debit | Withdrawal | 2019 | 5/28/2019 | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | (28.37) | |
| Debit | Withdrawal | 2019 | 5/28/2019 | 0362 Debit Card Purchase Gtm Sportswear 800-3364486 Ks | (2,820.00) | |
| Debit | Withdrawal | 2019 | 5/31/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mn9WV3Rk2 Amzn.com/bi Wa | (45.99) | |
| Debit | Withdrawal | 2019 | 5/31/2019 | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | (21.27) | |
| Debit | Withdrawal | 2019 | 6/3/2019 | 0362 Debit Card Purchase Amazon.Com*Mn3Kc8Yp2 A Amzn.Com/Bi Wa | (26.50) | |
| Debit | Withdrawal | 2019 | 6/3/2019 | 0362 Debit Card Purchase Amzn Mktp US*M63Zl2Z61 Amzn.Com/Bi Wa | (18.99) | |
| Debit | Withdrawal | 2019 | 6/6/2019 | 0362 Debit Card Purchase Amzn Mktp US*M62Zw6Oa0 Amzn.Com/Bi Wa | (7.50) | |
| Debit | Withdrawal | 2019 | 6/7/2019 | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | (4,825.41) | |
| Check | Withdrawal | 2019 | 6/10/2019 | 4131 Jason Cabbage | (158.24) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 6/10/2019 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (240.00) | |
| Debit | Withdrawal | 2019 | 6/10/2019 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,750.00) | |
| Debit | Withdrawal | 2019 | 6/10/2019 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (2,195.00) | |
| Debit | Withdrawal | 2019 | 6/10/2019 | 3173 Debit Card Purchase Bay Engraving Huntington MD | (472.50) | |
| Debit | Withdrawal | 2019 | 6/10/2019 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | (21.68) | |
| Debit | Withdrawal | 2019 | 6/11/2019 | 3173 Debit Card Purchase Domino's 6061 703-7855571 MD | (149.99) | |
| Debit | Withdrawal | 2019 | 6/11/2019 | 3173 Debit Card Purchase Domino's 6061 703-7855571 MD | (173.99) | |
| Debit | Withdrawal | 2019 | 6/12/2019 | 0362 Debit Card Purchase Amazon.com*M66Y62G92 Amzn.com/bi Wa | (291.45) | |
| Check | Withdrawal | 2019 | 6/13/2019 | 4134 NO DESCRIPTION | (29.17) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 6/13/2019 | 0362 Debit Card Purchase Amzn Mktp US*M66Qy2Bm1 Amzn.Com/Bi Wa | (7.50) | |
| Debit | Withdrawal | 2019 | 6/14/2019 | 0362 Debit Card Purchase Omni Cheer 800-299782 | (350.62) | |
| Debit | Withdrawal | 2019 | 6/17/2019 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (640.00) | |
| Debit | Withdrawal | 2019 | 6/17/2019 | 0362 Debit Card Purchase Amzn Mktp US*M64Vk6Xo0 Amzn.Com/Bi Wa | (10.99) | |
| Check | Withdrawal | 2019 | 6/18/2019 | 4133 Angela Torres | (104.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 6/18/2019 | 0362 Debit Card Purchase Amazon.Com*M66Mj25X0 A Amzn.Com/Bi Wa | (12.69) | |
| ACH Deductions | Withdrawal | 2019 | 6/19/2019 | Corporate ACH Sports Ill Sports Illustrat St-R1O4O2Y7W1V1 | (18.80) | |
| Debit | Withdrawal | 2019 | 6/19/2019 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,750.00) | |
| Debit | Withdrawal | 2019 | 6/21/2019 | 0362 Debit Card Purchase Amzn Mktp US*M67N806Y0 Amzn.Com/Bi Wa | (40.18) | |
| Debit | Withdrawal | 2019 | 6/24/2019 | 0362 Debit Card Purchase Amazon.Com*M65G96Ke2 A Amzn.Com/Bi Wa | (25.40) | |
| Debit | Withdrawal | 2019 | 6/24/2019 | 0362 Debit Card Purchase Amzn Mktp US*M67P69Di0 Amzn.Com/Bi Wa | (51.96) | |
| Debit | Withdrawal | 2019 | 6/25/2019 | 0362 Debit Card Purchase Amzn Mktp US*M65My49L0 Amzn.com/bi Wa | (45.99) | |
| Debit | Withdrawal | 2019 | 7/2/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mh2Zk2Zb2 Amzn.com/bi Wa | (13.90) | |
| Debit | Withdrawal | 2019 | 7/2/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mh5Pn94Z0 Amzn.com/bi Wa | (18.98) | |
| Debit | Withdrawal | 2019 | 7/3/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mh78E2Zb0 Amzn.com/bi Wa | (21.95) | |

| | | | | | | |
|------------------|------------|------|-----------|--|------------|----------------|
| Debit | Withdrawal | 2019 | 7/5/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mh6Gu8Ng0 Amzn.com/bi Wa | (39.94) | |
| Debit | Withdrawal | 2019 | 7/9/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mh0Hu3Gd2 Amzn.com/bi Wa | (132.00) | |
| Debit | Withdrawal | 2019 | 7/11/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mh4Ld1611 Amzn.com/bi Wa | (59.00) | |
| Debit | Withdrawal | 2019 | 7/11/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (1,015.00) | |
| Debit | Withdrawal | 2019 | 7/15/2019 | 0362 Debit Card Purchase Omni Cheer 800-299782 | (576.52) | |
| Debit | Withdrawal | 2019 | 7/15/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (374.88) | |
| Check | Withdrawal | 2019 | 7/16/2019 | 4130 Salfbury University | (750.00) | |
| Check | Withdrawal | 2019 | 7/16/2019 | 4129 Chesapeake Beach Fire Relief Fund | (320.00) | |
| Debit | Withdrawal | 2019 | 7/18/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (180.00) | |
| Debit | Withdrawal | 2019 | 7/22/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (1,470.99) | |
| Debit | Withdrawal | 2019 | 7/26/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (860.94) | |
| Debit | Withdrawal | 2019 | 7/26/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (474.94) | |
| Check | Withdrawal | 2019 | 7/29/2019 | 4132 Victoria Sicilano | (46.34) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 7/29/2019 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (45.25) | |
| Debit | Withdrawal | 2019 | 7/31/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (107.97) | |
| Other Deductions | Withdrawal | 2019 | 7/31/2019 | Ret Dep Item | (92.50) | |
| Debit | Withdrawal | 2019 | 8/1/2019 | 0362 Debit Card Purchase Omni Cheer 800-299782 | (312.12) | |
| Check | Withdrawal | 2019 | 8/5/2019 | 4135 Jamie Wyatt | (255.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 8/5/2019 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (50.00) | |
| Debit | Withdrawal | 2019 | 8/6/2019 | 0362 Debit Card Purchase Omni Cheer 800-299782 | (1,018.16) | |
| Debit | Withdrawal | 2019 | 8/6/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (911.92) | |
| Check | Withdrawal | 2019 | 8/9/2019 | 4141 Krystal Kardell | (243.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 8/9/2019 | 0362 Debit Card Purchase Amzn Mktp US*Ma00O4972 Amzn.com/bi Wa | (3.48) | |
| Debit | Withdrawal | 2019 | 8/12/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (287.92) | |
| Debit | Withdrawal | 2019 | 8/13/2019 | 0362 Debit Card Purchase Amzn Mktp US*Ma13I39D1 Amzn.com/bi Wa | (54.99) | |
| Debit | Withdrawal | 2019 | 8/14/2019 | 0362 Debit Card Purchase Paypal *Cdboutique 402-9357733 Ca | (180.00) | PAYPAL |
| Debit | Withdrawal | 2019 | 8/14/2019 | 0362 Debit Card Purchase Gtm Sportswear 800-3364486 Ks | (2,820.00) | |
| Debit | Withdrawal | 2019 | 8/15/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mo2W42Ff2 Amzn.com/bi Wa | (93.00) | |
| Debit | Withdrawal | 2019 | 8/15/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (110.98) | |
| Debit | Withdrawal | 2019 | 8/16/2019 | 0362 Debit Card Purchase Old Town Tees Llc Huntingtown MD | (258.00) | |
| Debit | Withdrawal | 2019 | 8/16/2019 | 0362 Debit Card Purchase Riddell Kollege Town C 440-3668225 Il | (1,125.95) | |
| Debit | Withdrawal | 2019 | 8/16/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (1,693.00) | |
| Debit | Withdrawal | 2019 | 8/20/2019 | 0362 Debit Card Purchase Sq *Youth Fanatics Freehold NJ | (1,017.64) | SQUARE APP |
| Debit | Withdrawal | 2019 | 8/21/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mo7Cz1Ar2 Amzn.com/bi Wa | (111.90) | |
| Debit | Withdrawal | 2019 | 8/21/2019 | 3173 Debit Card Purchase Garnerdufflowershop Stripe.Com Ca | (81.57) | |
| Check | Withdrawal | 2019 | 8/22/2019 | 4143 Desirae Dennis | (95.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 8/23/2019 | 0362 Debit Card Purchase Amazon.Com*Mo7Hd3Az1 A Amzn.Com/Bi Wa | (13.03) | |
| Debit | Withdrawal | 2019 | 8/23/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (188.49) | |
| Check | Withdrawal | 2019 | 8/26/2019 | 4142 Elizabeth Chaaye | (177.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 8/26/2019 | 0362 Debit Card Purchase Amazon.Com*Mo4243Ax1 A Amzn.Com/Bi Wa | (18.01) | |
| Debit | Withdrawal | 2019 | 8/26/2019 | 0362 Debit Card Purchase Riddell Kollege Town C 440-3668225 Il | (562.98) | |
| POS Purchase | Withdrawal | 2019 | 8/26/2019 | POS Purchase The Home Depot Upper Marlbo MD | (459.05) | |
| Check | Withdrawal | 2019 | 8/26/2019 | 4139 BADD dance company | (475.00) | |
| Debit | Withdrawal | 2019 | 8/27/2019 | 3173 Debit Card Purchase Ninjapopsunfitworld K | (716.00) | |
| ATM/ MISC Debit | Withdrawal | 2019 | 8/28/2019 | ATM Withdrawal 7933 Bayside Rd Chesapeake B MD | (200.00) | ATM WITHDRAWAL |
| Debit | Withdrawal | 2019 | 8/29/2019 | 0362 Debit Card Purchase Sq *Youthfanaticsge Freehold To NJ | (642.72) | SQUARE APP |
| Debit | Withdrawal | 2019 | 8/29/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mo4Vj95H1 Amzn.com/bi Wa | (20.95) | |
| Debit | Withdrawal | 2019 | 9/3/2019 | 0362 Debit Card Purchase Sp * Hit A Double Miunostore3 Fl | (1,327.14) | SQUARE APP |
| Check | Withdrawal | 2019 | 9/3/2019 | 4137 Larry Stallings | (165.00) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 9/4/2019 | 4140 Jennifer Newton | (190.00) | PERSONAL CHECK |
| ACH Deductions | Withdrawal | 2019 | 9/5/2019 | Corporate ACH Sports Ill Sports Illustrat St-C2C1R7W2M0O3 | (368.07) | |
| Debit | Withdrawal | 2019 | 9/5/2019 | 0362 Debit Card Purchase Amzn Mktp US*Mo2Fh1Mo0 Amzn.com/bi Wa | (704.00) | |
| Check | Withdrawal | 2019 | 9/6/2019 | 4428 Angela Torres | (420.00) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 9/6/2019 | 4138 Brianna Gross | (10.00) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 9/9/2019 | 4429 NO DESCRIPTION | (256.19) | PERSONAL CHECK |

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|----------------|------------|------|------------|--|------------|----------------|
| ACH Deductions | Withdrawal | 2019 | 9/9/2019 | Electronic Chk Purchase Sams Club Stores 4430 Annamd | (282.76) | |
| Check | Withdrawal | 2019 | 9/10/2019 | 4427 NO DESCRIPTION | (85.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 9/10/2019 | 0362 Debit Card Purchase Amzn Mktp US*B84B86Wa3 Amzn.com/bi Wa | (283.75) | |
| Debit | Withdrawal | 2019 | 9/10/2019 | 0362 Debit Card Purchase Riddell Kollege Town C 440-3668225 II | (562.97) | |
| Debit | Withdrawal | 2019 | 9/10/2019 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | (559.84) | |
| Check | Withdrawal | 2019 | 9/13/2019 | 4426 NO DESCRIPTION | (80.82) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 9/16/2019 | 0362 Debit Card Purchase Papa John's #4725 410-2867561 MD | (60.13) | |
| Check | Withdrawal | 2019 | 9/19/2019 | 4147 Ashley Spriggs | (76.00) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 9/19/2019 | 4146 BADD dance company | (375.00) | |
| ACH Deductions | Withdrawal | 2019 | 9/25/2019 | Electronic Chk Purchase Sams Club Stores 4431 Annamd | (886.30) | |
| Check | Withdrawal | 2019 | 9/26/2019 | 4148 Jason Cabbage | (210.73) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 9/27/2019 | 4149 Nicole Brady | (1,000.00) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 9/30/2019 | 4433 Sarah Branch | (100.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 9/30/2019 | 0362 Debit Card Purchase Paypal *Cdboutique 402-9357733 Ca | (27.00) | PAYPAL |
| Debit | Withdrawal | 2019 | 9/30/2019 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | (48.77) | |
| Debit | Withdrawal | 2019 | 9/30/2019 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | (14.57) | |
| Check | Withdrawal | 2019 | 10/2/2019 | 4436 Julianne Vollans | (85.00) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 10/2/2019 | 4434 Jamie Wyatt | (112.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 10/3/2019 | 3173 Debit Card Purchase Telefloracom Picks Rcv 800-8229547 Ca | (75.98) | |
| Check | Withdrawal | 2019 | 10/4/2019 | 4440 Jamie Wyatt | (230.28) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 10/4/2019 | 0362 Debit Card Purchase Amzn Mktp US*Yv7155Hs3 Amzn.com/bi Wa | (63.34) | |
| Check | Withdrawal | 2019 | 10/4/2019 | 4437 National Ink & Stitch | (630.00) | |
| ACH Deductions | Withdrawal | 2019 | 10/7/2019 | Electronic Chk Purchase Sams Club Stores 4438 Sevemd | (828.75) | |
| Debit | Withdrawal | 2019 | 10/7/2019 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | (73.14) | |
| Debit | Withdrawal | 2019 | 10/8/2019 | 0362 Debit Card Purchase Amazon.Com*4R2Jr44W3 A Amzn.Com/Bi Wa | (81.08) | |
| Debit | Withdrawal | 2019 | 10/8/2019 | 0362 Debit Card Purchase Cheer & Dance Extreme 443-3882717 MD | (320.85) | |
| Check | Withdrawal | 2019 | 10/9/2019 | 4439 Jennifer Newton | (290.43) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 10/9/2019 | 0362 Debit Card Purchase Amzn Mktp US*Jj05D2Uj3 Amzn.com/bi Wa | (42.39) | |
| Debit | Withdrawal | 2019 | 10/9/2019 | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | (107.06) | |
| Debit | Withdrawal | 2019 | 10/11/2019 | 3173 Debit Card Purchase Paypal *Mentzian 402-9357733 Ca | (514.80) | PAYPAL |
| ACH Deductions | Withdrawal | 2019 | 10/15/2019 | Electronic Chk Purchase Sams Club Stores 4441 Annamd | (831.44) | |
| Debit | Withdrawal | 2019 | 10/15/2019 | 0362 Debit Card Purchase Amzn Mktp US*Hh8SW6Xb3 Amzn.com/bi Wa | (59.31) | |
| Check | Withdrawal | 2019 | 10/15/2019 | 4432 SMYAC | (6,187.50) | |
| Check | Withdrawal | 2019 | 10/21/2019 | 4444 Jamie Wyatt | (175.00) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 10/22/2019 | 4443 Calvert All Stars | (2,030.00) | |
| Check | Withdrawal | 2019 | 10/23/2019 | 4435 Victoria Sicilano | (120.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 10/23/2019 | 0362 Debit Card Purchase Amzn Mktp US*030B968I3 | (10.59) | |
| Check | Withdrawal | 2019 | 10/24/2019 | 4445 Krispy Kreme | (225.00) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 10/29/2019 | 4448 National Ink & Stitch | (425.00) | |
| Check | Withdrawal | 2019 | 10/29/2019 | 4447 Chesapeake Custom Designs | (375.00) | |
| Check | Withdrawal | 2019 | 10/29/2019 | 4442 BADD dance company | (375.00) | |
| Check | Withdrawal | 2019 | 11/1/2019 | 4449 Angela Torres | (610.89) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 11/1/2019 | 0362 Debit Card Purchase Amzn Mktp US*0D8L606M3 | (23.30) | |
| Check | Withdrawal | 2019 | 11/4/2019 | 4451 Krystal Kardell | (712.98) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 11/4/2019 | 3173 Debit Card Purchase Chesapeake Citgo Beach | (24.37) | |
| Debit | Withdrawal | 2019 | 11/4/2019 | 3173 Debit Card Purchase Chesapeake Citgo Beach | (24.37) | |
| Check | Withdrawal | 2019 | 11/4/2019 | 4127 SMYLA | (306.00) | |
| Check | Withdrawal | 2019 | 11/6/2019 | 4450 Emily Green | (69.00) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 11/12/2019 | 4452 Chesapeake Custom Designs | (750.00) | |
| Debit | Withdrawal | 2019 | 11/13/2019 | 0362 Debit Card Purchase Garnerdufflowershop Stripe.Com Ca | (70.97) | |
| Debit | Withdrawal | 2019 | 11/15/2019 | 0362 Debit Card Purchase Joe Corbi's 410-29825 | (5,158.50) | |
| Debit | Withdrawal | 2019 | 11/15/2019 | 3173 Debit Card Purchase CSA/CSA Fieldhouse | (70.00) | |
| Check | Withdrawal | 2019 | 11/18/2019 | 4454 Pinky's Eatery | (2,062.50) | |
| Debit | Withdrawal | 2019 | 11/21/2019 | 0362 Debit Card Purchase Amzn Mktp US*Gd4Qm2Vo3 | (210.69) | |
| Debit | Withdrawal | 2019 | 11/21/2019 | 0362 Debit Card Purchase Sp * League Outfitters | (43.98) | |

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| Debit | Withdrawal | 2019 | 11/21/2019 | 3173 Debit Card Purchase CSA/CSA Fieldhouse | (70.00) | |
| Other Deductions | Withdrawal | 2019 | 11/21/2019 | Ret Dep Item 101448 | (80.00) | |
| Check | Withdrawal | 2019 | 11/22/2019 | 4453 BADD dance company | (375.00) | |
| Debit | Withdrawal | 2019 | 11/25/2019 | 0362 Debit Card Purchase Paypal *Nb Design | (750.00) | PAYPAL |
| ATM/ MISC Debit | Withdrawal | 2019 | 11/25/2019 | 0362 Recurring Debit Card Amazon Prime | (119.00) | |
| Debit | Withdrawal | 2019 | 11/25/2019 | 0362 Debit Card Purchase Amzn Digital*6K1061Fm3 | (1.99) | |
| Debit | Withdrawal | 2019 | 11/26/2019 | 0362 Debit Card Purchase Amzn Mktp US*4T56B05I3 | (112.35) | |
| Debit | Withdrawal | 2019 | 11/26/2019 | 0362 Debit Card Purchase Crown Awards Inc | (2,538.45) | |
| Debit | Withdrawal | 2019 | 11/26/2019 | 3173 Debit Card Purchase Wal-Mart #1716 | (441.63) | |
| Debit | Withdrawal | 2019 | 11/27/2019 | 0362 Debit Card Purchase Amzn Mktp US*Ye74G6Hz3 | (171.70) | |
| Debit | Withdrawal | 2019 | 11/27/2019 | 0362 Debit Card Purchase Crown Awards Inc | (44.50) | |
| Debit | Withdrawal | 2019 | 11/27/2019 | 3173 Debit Card Purchase Wal-Mart #5345 Dunkir | (183.71) | |
| Debit | Withdrawal | 2019 | 11/27/2019 | 3173 Debit Card Purchase Wal-Mart #5345 Dunkir | (234.88) | |
| Debit | Withdrawal | 2019 | 11/29/2019 | 0362 Debit Card Purchase Crown Awards Inc | (29.22) | |
| Debit | Withdrawal | 2019 | 11/29/2019 | 0362 Debit Card Purchase Crown Awards Inc | (31.38) | |
| Debit | Withdrawal | 2019 | 11/29/2019 | 0362 Debit Card Purchase CSA/CSA Fieldhouse | (630.00) | |
| Check | Withdrawal | 2019 | 12/2/2019 | 4457 Regina Jones | (53.39) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 12/2/2019 | 4456 Keith Rawlings | (500.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 12/2/2019 | 3173 Debit Card Purchase Dunkin #354264 Lothia | (337.24) | |
| Debit | Withdrawal | 2019 | 12/2/2019 | 3173 Debit Card Purchase Giant 0325 Dunkirk MD | (63.58) | |
| Debit | Withdrawal | 2019 | 12/2/2019 | 3173 Debit Card Purchase Roland's Of Chesepe | (46.99) | |
| Debit | Withdrawal | 2019 | 12/2/2019 | 3173 Debit Card Purchase Roland's Of Chesepe | (64.74) | |
| Check | Withdrawal | 2019 | 12/2/2019 | 4455 Pinky's Eatery | (2,062.50) | |
| Check | Withdrawal | 2019 | 12/6/2019 | 4459 Angele Torres | (255.22) | PERSONAL CHECK |
| Debit | Withdrawal | 2019 | 12/9/2019 | 0362 Debit Card Purchase Paypal *Laxpinnies | (1,560.00) | PAYPAL |
| Debit | Withdrawal | 2019 | 12/9/2019 | 0362 Debit Card Purchase Paypal *Metropolita | (800.00) | PAYPAL |
| Debit | Withdrawal | 2019 | 12/9/2019 | 0362 Debit Card Purchase Prime Video*Jg9Bu6Rx3 | (2.99) | |
| Debit | Withdrawal | 2019 | 12/10/2019 | 0362 Debit Card Purchase Cheer & Dance Extreme | (698.63) | |
| Debit | Withdrawal | 2019 | 12/12/2019 | 3173 Debit Card Purchase Sadler & Company Inc | (187.10) | |
| Debit | Withdrawal | 2019 | 12/16/2019 | 0362 Debit Card Purchase USPS PO 2317100732 | (86.00) | |
| Check | Withdrawal | 2019 | 12/17/2019 | 4461 Jamie Wyatt | (57.35) | PERSONAL CHECK |
| Check | Withdrawal | 2019 | 12/18/2019 | 4460 CCPR | (1,300.00) | |
| Debit | Withdrawal | 2019 | 12/19/2019 | 3173 Debit Card Purchase Amzn Mktp US*8L97X8Wu3 | (142.11) | |
| Debit | Withdrawal | 2019 | 12/20/2019 | 0362 Debit Card Purchase Paypal *Youthfanati 402-9357733 Ca | (150.00) | PAYPAL |
| Debit | Withdrawal | 2019 | 12/20/2019 | 0362 Debit Card Purchase CSA/CSA Fieldhouse | (420.00) | |
| Debit | Withdrawal | 2019 | 12/20/2019 | 3173 Debit Card Purchase Amzn Mktp US*Lf1Gx5E23 | (52.87) | |
| Debit | Withdrawal | 2019 | 12/31/2019 | 0362 Debit Card Purchase Prime Video*9G82579O3 | (3.99) | |
| Debit | Withdrawal | 2020 | 1/13/2020 | 0362 Debit Card Purchase Cheer & Dance Extreme | (662.40) | |
| Check | Withdrawal | 2020 | 1/27/2020 | 4463 David Galnes | (225.00) | PERSONAL CHECK |
| Other Deductions | Withdrawal | 2020 | 1/28/2020 | Ret Dep Item 101154 | (30.00) | |
| Debit | Withdrawal | 2020 | 1/31/2020 | 0362 Debit Card Purchase Cheer & Dance Extreme | (687.76) | |
| Debit | Withdrawal | 2020 | 1/31/2020 | 0362 Debit Card Purchase CSA/CSA Fieldhouse | (210.00) | |
| Debit | Withdrawal | 2020 | 1/31/2020 | 3173 Debit Card Purchase Garnerdufflowershop Stripe.Com Ca | (81.57) | |
| Debit | Withdrawal | 2020 | 2/7/2020 | 0362 Debit Card Purchase Paypal *Youthfanati 402-9357733 Ca | (220.00) | PAYPAL |
| Debit | Withdrawal | 2020 | 2/10/2020 | 0362 Debit Card Purchase Sportsengine, Inc | (575.00) | |
| Check | Withdrawal | 2020 | 2/10/2020 | 4465 BADD dance company | (375.00) | |
| Check | Withdrawal | 2020 | 2/10/2020 | 4464 BADD dance company | (375.00) | |
| ACH Deductions | Withdrawal | 2020 | 2/18/2020 | Corporate ACH Sports Ill Sports Illustrate | (183.42) | |
| Debit | Withdrawal | 2020 | 2/20/2020 | 0362 Debit Card Purchase Amazon.Com*Sg0D10Zx3 A | (75.03) | |
| Debit | Withdrawal | 2020 | 2/20/2020 | 3173 Debit Card Purchase Garnerdufflowershop Stripe.Com Ca | (76.31) | |
| ATM/ MISC Debit | Withdrawal | 2020 | 2/27/2020 | 0362 Recurring Debit Card CSA/CSA Fieldhouse | (600.00) | |
| Check | Withdrawal | 2020 | 3/9/2020 | 4468 Krystal Kardell | (510.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2020 | 3/9/2020 | 3173 Debit Card Purchase Runyourpool.Com | (19.95) | |
| Debit | Withdrawal | 2020 | 3/10/2020 | 3173 Debit Card Purchase Sadler & Company Inc | (148.80) | |
| Check | Withdrawal | 2020 | 3/10/2020 | 4128 BBGC | (284.00) | |

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| Debit | Withdrawal | 2020 | 3/12/2020 | 0362 Debit Card Purchase Paypal *Blovefounda 402-9357733 Ca | (360.00) | PAYPAL |
| ATM/ MISC Debit | Withdrawal | 2020 | 3/12/2020 | 0362 Recurring Debit Card CSA/CSA Fieldhouse | (720.00) | |
| Debit | Withdrawal | 2020 | 3/13/2020 | 0362 Debit Card Purchase and Design Inc | (1,650.00) | |
| Debit | Withdrawal | 2020 | 3/18/2020 | 0362 Debit Card Purchase Bsn Sports Llc | (720.42) | |
| ACH Deductions | Withdrawal | 2020 | 3/19/2020 | Corporate ACH Sportssign | (72.53) | |
| Debit | Withdrawal | 2020 | 3/26/2020 | 0362 Debit Card Purchase Sq *Trades By The Bay gosq.com MD | (444.73) | SQUARE APP |
| Debit | Withdrawal | 2020 | 3/31/2020 | 0362 Debit Card Purchase Shell Oil 23652220577 | (37.74) | |
| Debit | Withdrawal | 2020 | 3/31/2020 | 0362 Debit Card Purchase The Home Depot #8550 | (198.41) | |
| Debit | Withdrawal | 2020 | 4/22/2020 | 0362 Debit Card Purchase Rebel Sports Group | (1,200.00) | |
| Debit | Withdrawal | 2020 | 5/1/2020 | 3173 Debit Card Purchase Floral Expressions | (62.99) | |
| ACH Deductions | Withdrawal | 2020 | 5/27/2020 | Corporate ACH Sale Promo Athletics | (1,265.00) | |
| Debit | Withdrawal | 2020 | 6/8/2020 | Debit Card Purchase Sadler & Company Inc | (343.63) | |
| Check | Withdrawal | 2020 | 6/10/2020 | 4477 Brende Robeson | (135.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 6/10/2020 | 4469 Glen Barresse | (135.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 6/11/2020 | 4475 Brittany Newton | (135.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 6/11/2020 | 4474 Justyne Kozlowska | (135.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 6/11/2020 | 4473 Casey Deene | (270.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 6/11/2020 | 4471 Dorothy Skrutskie | (135.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2020 | 6/12/2020 | Debit Card Purchase Amzn Mktp US*My5Hy3Qe2 | (83.72) | |
| Check | Withdrawal | 2020 | 6/21/2020 | 4472 Emily Green | (135.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 6/22/2020 | 4478 Christa Webb | (135.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 6/22/2020 | 4476 Donna Walker - Otey | (5.92) | PERSONAL CHECK |
| ACH Deductions | Withdrawal | 2020 | 6/26/2020 | Corporate ACH Sportssign | (24.43) | |
| Check | Withdrawal | 2020 | 6/29/2020 | 4484 Allison Collins | (110.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 6/29/2020 | 4467 BADD dance company | (375.00) | |
| Check | Withdrawal | 2020 | 7/6/2020 | 4483 Theresa Tillett | (110.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 7/7/2020 | 4481 Kristina Degaetano | (59.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2020 | 7/8/2020 | 0362 Debit Card Purchase Roland's Of Chesepe | (44.67) | |
| Check | Withdrawal | 2020 | 7/10/2020 | 4482 Stephen Hurley | (55.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2020 | 7/13/2020 | 0362 Debit Card Purchase McKnealls Wine & Spiri | (8.46) | |
| Check | Withdrawal | 2020 | 7/16/2020 | 4480 Davida Smith | (90.00) | PERSONAL CHECK |
| ACH Deductions | Withdrawal | 2020 | 7/28/2020 | Corporate ACH Sportssign | (1,069.28) | |
| Check | Withdrawal | 2020 | 7/29/2020 | 4489 Amanda Dixon | (40.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 7/31/2020 | 4486 Christopher Raley | (190.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 8/3/2020 | 4492 Danielle Kaloz | (100.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 8/3/2020 | 4491 Brandl Bush | (40.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 8/3/2020 | 4490 Kelsha Evand | (90.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2020 | 8/5/2020 | 0362 Debit Card Purchase Bsn Sports Llc | (125.70) | |
| Debit | Withdrawal | 2020 | 8/7/2020 | 3173 Debit Card Purchase Sadler & Company Inc | (409.10) | |
| Check | Withdrawal | 2020 | 8/17/2020 | 4494 Davida Smith | (30.00) | PERSONAL CHECK |
| ACH Deductions | Withdrawal | 2020 | 8/17/2020 | Corporate ACH Sportssign | (761.22) | |
| Check | Withdrawal | 2020 | 8/21/2020 | 4487 Christina Miluk | (190.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2020 | 8/27/2020 | Debit Card Purchase Garner & D* Garnerduff Stripe.Com MD | (84.75) | |
| Debit | Withdrawal | 2020 | 9/2/2020 | Debit Card Purchase Garner & D* Garnerduff Stripe.Com MD | (60.42) | |
| Check | Withdrawal | 2020 | 9/11/2020 | 4498 Davin Bauguess | (116.60) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 9/11/2020 | 4495 Amber Hall | (50.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 9/15/2020 | 4497 BADD dance company | (600.00) | |
| Check | Withdrawal | 2020 | 9/15/2020 | 4496 BADD dance company | (600.00) | |
| ATM/ MISC Debit | Withdrawal | 2020 | 9/18/2020 | N0917 0362 Payment Paypal *Calver San Jose Ca | (510.00) | PAYPAL |
| ATM/ MISC Debit | Withdrawal | 2020 | 9/18/2020 | N0917 0362 Payment Paypal *Calver San Jose Ca | (1,020.00) | PAYPAL |
| Debit | Withdrawal | 2020 | 9/21/2020 | 0362 Debit Card Purchase Paypal *Calvertflag | (680.00) | PAYPAL |
| Debit | Withdrawal | 2020 | 9/21/2020 | 0362 Debit Card Purchase Paypal *Calvertflag | (935.00) | PAYPAL |
| Debit | Withdrawal | 2020 | 9/21/2020 | 0362 Debit Card Purchase Paypal *Calvertflag | (935.00) | PAYPAL |
| Debit | Withdrawal | 2020 | 9/25/2020 | 0362 Debit Card Purchase Paypal *Flagfootbal FI 817-3680800 Tx | (188.00) | PAYPAL |
| Debit | Withdrawal | 2020 | 10/1/2020 | 3173 Debit Card Purchase Telefloracom Picks Rcv | (74.98) | |

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| Debit | Withdrawal | 2020 | 10/6/2020 | 1563 Debit Card Purchase Cash App* 8774174551 | (55.00) | CASH APP |
| Check | Withdrawal | 2020 | 10/13/2020 | 4499 Krystal Kardell | (288.32) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 10/26/2020 | 4502 Jamie Wyatt | (210.92) | PERSONAL CHECK |
| ACH Deductions | Withdrawal | 2020 | 10/27/2020 | Corporate ACH Sportssign | (19.10) | |
| ACH Deductions | Withdrawal | 2020 | 11/2/2020 | Corporate ACH Sportssign | (57.45) | |
| Debit | Withdrawal | 2020 | 11/9/2020 | 0362 Debit Card Purchase Cheer & Dance Extreme | (424.35) | |
| Debit | Withdrawal | 2020 | 11/9/2020 | 0362 Debit Card Purchase Cheer & Dance Extreme | (631.35) | |
| Check | Withdrawal | 2020 | 11/23/2020 | 4504 Krystal Kardell | (696.00) | PERSONAL CHECK |
| Check | Withdrawal | 2020 | 11/23/2020 | 4503 Devin Bauguess | (348.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2020 | 12/2/2020 | 0362 Debit Card Purchase Jennies Chesapeake Gym | (50.00) | |
| Debit Card | Withdrawal | 2020 | 12/11/2020 | 0362 Debit Card Purchase Venmo* Visa Direct NY | (280.00) | VENMO |
| Debit Card | Withdrawal | 2020 | 12/14/2020 | 0362 Debit Card Purchase Venmo* Visa Direct NY | (455.00) | VENMO |
| Check | Withdrawal | 2020 | 12/14/2020 | 4506 Jennie's Gymnastics | (180.00) | |
| Check | Withdrawal | 2020 | 12/29/2020 | 4507 Jamie Bauguess | (85.00) | PERSONAL CHECK |
| Check | Withdrawal | 2021 | 1/19/2021 | 4508 Jennifer Howell | (55.00) | PERSONAL CHECK |
| Debit Card | Withdrawal | 2021 | 1/21/2021 | 8478 Debit Card Purchase Facebk 2Kbblwwn42 | (12.71) | |
| Debit Card | Withdrawal | 2021 | 1/26/2021 | 8478 Debit Card Purchase Facebk Hxer6Xsn42 | (25.00) | |
| Check | Withdrawal | 2021 | 1/28/2021 | 4505 BADD dance company | (600.00) | |
| Check | Withdrawal | 2021 | 1/28/2021 | 4501 BADD dance company | (600.00) | |
| Debit Card | Withdrawal | 2021 | 2/1/2021 | 8478 Debit Card Purchase Facebk V6F27Yjn42 | (25.00) | |
| Debit Card | Withdrawal | 2021 | 2/5/2021 | 8478 Debit Card Purchase Facebk Eqnapxnn42 | (35.00) | |
| Debit Card | Withdrawal | 2021 | 2/11/2021 | 0362 Debit Card Purchase Sportsengine, Inc | (575.00) | |
| Debit Card | Withdrawal | 2021 | 2/11/2021 | 8478 Debit Card Purchase Facebk 6Ktprym42 | (50.00) | |
| Check | Withdrawal | 2021 | 2/11/2021 | 4509 Champion Team Wear | (362.17) | |
| Debit Card | Withdrawal | 2021 | 2/16/2021 | 8478 Debit Card Purchase Facebk Dbu3Ly6N42 | (8.80) | |
| Debit Card | Withdrawal | 2021 | 2/25/2021 | 0362 Debit Card Purchase Rebel Sports Group | (500.00) | |
| Debit Card | Withdrawal | 2021 | 3/1/2021 | 8478 Debit Card Purchase Facebk 3Mzpty2N42 | (75.00) | |
| Debit Card | Withdrawal | 2021 | 3/1/2021 | 8478 Debit Card Purchase Sneades Ace Home Owin | (114.00) | |
| Debit Card | Withdrawal | 2021 | 3/3/2021 | 8478 Debit Card Purchase Sneades Ace Home Owin | (89.63) | |
| ACH DEDUCT | Withdrawal | 2021 | 3/8/2021 | Corporate ACH Sportssign | (164.85) | |
| Check | Withdrawal | 2021 | 3/12/2021 | 4515 Jason Cabbage | (500.00) | PERSONAL CHECK |
| Debit Card | Withdrawal | 2021 | 3/12/2021 | 8478 Debit Card Purchase Facebk Astvjynn42 | (66.25) | |
| Check | Withdrawal | 2021 | 3/15/2021 | 4513 Ashlee Rawlins | (74.00) | PERSONAL CHECK |
| Check | Withdrawal | 2021 | 3/15/2021 | 4512 Collette Denton | (95.00) | PERSONAL CHECK |
| Check | Withdrawal | 2021 | 3/15/2021 | 4511 Michael Cost | (74.00) | PERSONAL CHECK |
| Check | Withdrawal | 2021 | 3/16/2021 | 4510 Brittany Wells | (74.00) | PERSONAL CHECK |
| Debit Card | Withdrawal | 2021 | 3/22/2021 | 0362 Debit Card Purchase Paypal *Calvertflag | (2,380.00) | PAYPAL |
| Debit Card | Withdrawal | 2021 | 3/22/2021 | 8478 Debit Card Purchase Lacrosse Unlimited 041 | (635.22) | |
| ACH DEDUCT | Withdrawal | 2021 | 3/30/2021 | Corporate ACH Sportssign | (116.11) | |
| Debit Card | Withdrawal | 2021 | 4/5/2021 | 8478 Debit Card Purchase Facebk 4E7G32Xm42 | (125.00) | |
| ACH DEDUCT | Withdrawal | 2021 | 4/7/2021 | Corporate ACH Sportssign | (23.29) | |
| Debit Card | Withdrawal | 2021 | 4/12/2021 | 8478 Debit Card Purchase Cheryl&Co 800-4438124 | (42.98) | |
| Debit Card | Withdrawal | 2021 | 4/12/2021 | 8478 Debit Card Purchase Facebk P5Knlywn42 | (33.94) | |
| Debit Card | Withdrawal | 2021 | 4/14/2021 | 1563 Debit Card Purchase Paypal *Calvertflag | (425.00) | PAYPAL |
| ACH DEDUCT | Withdrawal | 2021 | 4/23/2021 | Corporate ACH Sportssign | (1,017.04) | |
| ACH DEDUCT | Withdrawal | 2021 | 5/3/2021 | Corporate ACH Sportssign | (188.62) | |
| Debit Card | Withdrawal | 2021 | 5/3/2021 | 1563 Debit Card Purchase USPS PO 2367680538 | (13.19) | |
| Debit Card | Withdrawal | 2021 | 5/3/2021 | 8478 Debit Card Purchase and Design Inc | (9.85) | |
| Debit Card | Withdrawal | 2021 | 5/3/2021 | 8478 Debit Card Purchase and Design Inc | (975.15) | |
| ACH DEDUCT | Withdrawal | 2021 | 5/5/2021 | Corporate ACH Sportssign | (72.78) | |
| Debit Card | Withdrawal | 2021 | 5/5/2021 | 1563 Debit Card Purchase Formost Graphic Commun | (248.12) | |
| Debit Card | Withdrawal | 2021 | 5/12/2021 | 8478 Debit Card Purchase Facebk Gfssp23N42 | (73.54) | |
| ACH DEDUCT | Withdrawal | 2021 | 5/13/2021 | Corporate ACH Sportssign | (57.99) | |
| ACH DEDUCT | Withdrawal | 2021 | 5/14/2021 | Corporate ACH Sportssign | (800.00) | |
| Check | Withdrawal | 2021 | 5/21/2021 | 4525 Davida Bazemore | (185.00) | PERSONAL CHECK |

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| Check | Withdrawal | 2021 | 5/25/2021 | 4514 Christa Webb | (74.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2021 | 5/26/2021 | 1563 Debit Card Purchase Tax Depot Llc Owings | (900.00) | |
| Debit | Withdrawal | 2021 | 5/28/2021 | 1563 Debit Card Purchase Crown Trophy Of Waldor | (36.99) | |
| Debit | Withdrawal | 2021 | 5/28/2021 | 1563 Debit Card Purchase Domino's 6061 | (61.67) | |
| Debit | Withdrawal | 2021 | 5/28/2021 | 1563 Debit Card Purchase Facebk M3Ap44Ff82 | (25.00) | |
| Debit | Withdrawal | 2021 | 6/1/2021 | 1563 Debit Card Purchase Awarddecals 913-67766 | (397.45) | |
| Debit | Withdrawal | 2021 | 6/2/2021 | 1563 Debit Card Purchase USPS PO Boxes Online | (32.00) | |
| Debit | Withdrawal | 2021 | 6/3/2021 | 1563 Debit Card Purchase Facebk Jfp373Pf82 | (5.28) | |
| ACH Deductions | Withdrawal | 2021 | 6/4/2021 | ACH Web-Single Inst Xfer Paypal Krhynes17 | (224.00) | PAYPAL |
| ACH Deductions | Withdrawal | 2021 | 6/9/2021 | ACH Web-Single Inst Xfer Paypal Krhynes17 | (33.00) | PAYPAL |
| Debit | Withdrawal | 2021 | 6/9/2021 | 1563 Debit Card Purchase Marshalls #0219 | (10.60) | |
| Debit | Withdrawal | 2021 | 6/9/2021 | 1563 Debit Card Purchase Marshalls #810 | (26.48) | |
| ACH Deductions | Withdrawal | 2021 | 6/10/2021 | ACH Web-Single Verifybank Venmo 1014116707906 | (0.40) | VENMO |
| ACH Deductions | Withdrawal | 2021 | 6/10/2021 | ACH Web-Single Verifybank Venmo 1014116708264 | (0.75) | VENMO |
| Debit | Withdrawal | 2021 | 6/10/2021 | 1563 Debit Card Purchase T J Maxx #1381 | (187.50) | |
| Debit | Withdrawal | 2021 | 6/11/2021 | 1563 Debit Card Purchase Marshalls #0186 | (6.78) | SQUARE APP |
| Debit | Withdrawal | 2021 | 6/14/2021 | 1563 Debit Card Purchase Sp * 32Degrees | (60.00) | SQUARE APP |
| Debit | Withdrawal | 2021 | 6/14/2021 | 1563 Debit Card Purchase Sq *Square Hardware | (42.40) | SQUARE APP |
| Debit | Withdrawal | 2021 | 6/14/2021 | 1563 Debit Card Purchase Sq *Square Hardware | (21.20) | SQUARE APP |
| Debit | Withdrawal | 2021 | 6/16/2021 | 1563 Debit Card Purchase Awarddecals 913-67766 | (266.24) | |
| Debit | Withdrawal | 2021 | 6/18/2021 | 8478 Debit Card Purchase Amazon.com*213Tk64W0 | (924.51) | |
| Debit | Withdrawal | 2021 | 6/21/2021 | 8478 Debit Card Purchase Sadler & Company Inc | (3,560.30) | |
| ACH | Withdrawal | 2021 | 6/22/2021 | ACH Web-Single Inst Xfer Paypal Krhynes17 | (54.12) | PAYPAL |
| ACH | Withdrawal | 2021 | 6/28/2021 | ACH Web-Single Inst Xfer Paypal Krhynes18 | (38.00) | PAYPAL |
| Debit | Withdrawal | 2021 | 6/28/2021 | 1563 Debit Card Purchase Facebk Kh3Pe3Kf82 | (25.00) | |
| Check | Withdrawal | 2021 | 7/2/2021 | 4526 Teresa Jones | (50.00) | PERSONAL CHECK |
| ACH | Withdrawal | 2021 | 7/2/2021 | ACH Web-Single Inst Xfer Paypal Krhynes19 | (85.82) | PAYPAL |
| ACH | Withdrawal | 2021 | 7/6/2021 | ACH Web-Single Inst Xfer Paypal Krhynes20 | (60.40) | PAYPAL |
| Debit | Withdrawal | 2021 | 7/6/2021 | 1563 Debit Card Purchase Amzn Mktp US*295J661C0 | (117.19) | |
| Debit | Withdrawal | 2021 | 7/6/2021 | 1563 Debit Card Purchase Sp * Cosmos Ink Llc | (52.61) | |
| Debit | Withdrawal | 2021 | 7/6/2021 | 8478 Debit Card Purchase Gofundme Finn s Funera | (300.00) | |
| Debit | Withdrawal | 2021 | 7/12/2021 | 1563 Debit Card Purchase Amazon.Com*2E3Kn2Zz1 A | (127.51) | |
| Debit | Withdrawal | 2021 | 7/12/2021 | 1563 Debit Card Purchase Gofundme Help Remember | (500.00) | |
| Debit | Withdrawal | 2021 | 7/12/2021 | 1563 Debit Card Purchase The UPS Store 3595 | (5.50) | |
| Debit | Withdrawal | 2021 | 7/12/2021 | 8478 Debit Card Purchase Amzn Mktp US*2984Q8Me2 | (34.97) | |
| Debit | Withdrawal | 2021 | 7/13/2021 | 1563 Debit Card Purchase Amazon.com*297Ot96C2 | (127.51) | |
| Debit | Withdrawal | 2021 | 7/13/2021 | 1563 Debit Card Purchase Dick'ssportinggoods.co | (423.90) | |
| Debit | Withdrawal | 2021 | 7/13/2021 | 8478 Debit Card Purchase Facebk Scgle47N42 | (18.73) | |
| Check | Withdrawal | 2021 | 7/13/2021 | 4527 SMYLA | (311.00) | |
| Check | Withdrawal | 2021 | 7/14/2021 | 4529 Jason Cubbage | (159.99) | PERSONAL CHECK |
| Debit | Withdrawal | 2021 | 7/15/2021 | 1563 Debit Card Purchase Sq *L&G Bennett Enterp | (175.00) | SQUARE APP |
| ACH | Withdrawal | 2021 | 7/15/2021 | ACH Web-Single Inst Xfer Paypal Krhynes21 | (100.00) | PAYPAL |
| ACH Deductions | Withdrawal | 2021 | 7/19/2021 | ACH Web-Single Sdv-Vrly Square Inc T200386168065 | (0.01) | SQUARE APP |
| Debit | Withdrawal | 2021 | 7/19/2021 | 1563 Debit Card Purchase Amazon.Com*2E81B7Z72 A | (132.16) | |
| Debit | Withdrawal | 2021 | 7/19/2021 | 1563 Debit Card Purchase Omni Cheer 800-299782 | (3,130.46) | |
| Debit | Withdrawal | 2021 | 7/21/2021 | 8478 Debit Card Purchase Telefloracom Picks Rcv | (88.47) | |
| Debit | Withdrawal | 2021 | 7/22/2021 | 1563 Debit Card Purchase Sq *L&G Bennett Enterp | (272.00) | SQUARE APP |
| Debit | Withdrawal | 2021 | 7/26/2021 | 1563 Debit Card Purchase Samsclub.Com | (45.00) | |
| Debit | Withdrawal | 2021 | 7/27/2021 | 1563 Debit Card Purchase Amzn Mktp US*2E4Ed77X0 | (48.75) | |
| Debit | Withdrawal | 2021 | 7/29/2021 | 1563 Debit Card Purchase Sq *L&G Bennett Enterp | (316.00) | SQUARE APP |
| Debit | Withdrawal | 2021 | 7/29/2021 | 8478 Debit Card Purchase Amazon.Com*2P8Ot8Fh0 A | (97.44) | |
| Debit | Withdrawal | 2021 | 7/30/2021 | 1563 Debit Card Purchase Amazon.Com*2P8Nx7Lx0 A | (14.73) | |
| Debit | Withdrawal | 2021 | 7/30/2021 | 8478 Debit Card Purchase Amazon.com*2P2Wg04V0 | (31.75) | |
| Debit | Withdrawal | 2021 | 7/30/2021 | 8478 Debit Card Purchase Amzn Mktp US*2P4Dg0430 | (126.90) | |
| Debit | Withdrawal | 2021 | 8/2/2021 | 1563 Debit Card Purchase Amzn Mktp US*2P7J87A40 | (16.95) | |

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| Debit | Withdrawal | 2021 | 8/2/2021 | 1563 Debit Card Purchase Smart Ride 410-535693 | (384.00) | |
| Debit | Withdrawal | 2021 | 8/2/2021 | 8478 Debit Card Purchase Amazon.com*2E6M46R22 | (139.46) | |
| Debit | Withdrawal | 2021 | 8/2/2021 | 8478 Debit Card Purchase Amazon.Com*2P75444H2 A | (139.46) | |
| Debit | Withdrawal | 2021 | 8/2/2021 | 8478 Debit Card Purchase Facebk S3Klr4Fn42 | (125.00) | |
| Debit | Withdrawal | 2021 | 8/4/2021 | 1563 Debit Card Purchase Amazon.com*2P56Z5831 | (70.25) | |
| Debit | Withdrawal | 2021 | 8/4/2021 | 1563 Debit Card Purchase Amzn Mktp US*2P4UI3TH2 | (40.26) | |
| ACH Deductions | Withdrawal | 2021 | 8/5/2021 | ACH Web-Single Payment Venmo 1015046537428 | (121.00) | VENMO |
| Check | Withdrawal | 2021 | 8/5/2021 | 4530 Jason Cabbage | (349.74) | PERSONAL CHECK |
| Debit | Withdrawal | 2021 | 8/5/2021 | 1563 Debit Card Purchase Amazon.Com*2P7W85Su1 A | (9.28) | |
| Debit | Withdrawal | 2021 | 8/10/2021 | 1563 Debit Card Purchase ebay O*06-07451-56099 | (26.49) | |
| Debit | Withdrawal | 2021 | 8/10/2021 | 1563 Debit Card Purchase ebay O*20-07448-85376 | (382.18) | |
| Debit | Withdrawal | 2021 | 8/10/2021 | 1563 Debit Card Purchase ebay O*21-07448-75282 | (31.79) | |
| ACH Deductions | Withdrawal | 2021 | 8/11/2021 | ACH Web-Single Inst Xfer Paypal Rsenterpris | (1,539.80) | PAYPAL |
| ACH Deductions | Withdrawal | 2021 | 8/11/2021 | Corporate ACH Sportssign | (41.04) | |
| ACH Deductions | Withdrawal | 2021 | 8/12/2021 | ACH Web-Single Inst Xfer Paypal Rsenterpris | (38.49) | PAYPAL |
| Debit | Withdrawal | 2021 | 8/12/2021 | 1563 Debit Card Purchase Omni Cheer 800-299782 | (200.23) | |
| Debit | Withdrawal | 2021 | 8/12/2021 | 8478 Debit Card Purchase Facebk H6Qh857N42 | (90.78) | |
| Debit | Withdrawal | 2021 | 8/16/2021 | 1563 Debit Card Purchase Formost Graphic Commun | (262.90) | |
| Debit | Withdrawal | 2021 | 8/19/2021 | 1563 Debit Card Purchase Omni Cheer 800-299782 | (66.51) | |
| Check | Withdrawal | 2021 | 8/23/2021 | 4531 Ashley Meyers | (50.00) | PERSONAL CHECK |
| ACH Deductions | Withdrawal | 2021 | 8/25/2021 | Corporate ACH Sportssign | (48.20) | |
| Debit | Withdrawal | 2021 | 8/30/2021 | 8478 Debit Card Purchase Amzn Mktp US*250S761F1 | (28.61) | |
| ACH Deductions | Withdrawal | 2021 | 8/31/2021 | ACH Web Inst Xfer Paypal Krhynes17 | (130.00) | PAYPAL |
| Debit | Withdrawal | 2021 | 8/31/2021 | 1563 Debit Card Purchase Amzn Mktp US*2548G1Mo1 | (95.39) | |
| Debit | Withdrawal | 2021 | 8/31/2021 | 1563 Debit Card Purchase ebay O*21-07531-18517 | (37.05) | |
| Debit | Withdrawal | 2021 | 9/1/2021 | 1563 Debit Card Purchase Amzn Mktp US*251Na6H91 | (174.25) | |
| Debit | Withdrawal | 2021 | 9/1/2021 | 1563 Debit Card Purchase Amzn Mktp US*258Kz9Mn0 | (95.39) | |
| ACH Deductions | Withdrawal | 2021 | 9/2/2021 | ACH Web Inst Xfer Paypal Krhynes17 | (720.00) | PAYPAL |
| ACH Deductions | Withdrawal | 2021 | 9/3/2021 | Corporate ACH Sportssign | (15.22) | |
| Debit | Withdrawal | 2021 | 9/3/2021 | 1563 Debit Card Purchase Amzn Mktp US*253Yt8J62 | (8.47) | |
| Debit | Withdrawal | 2021 | 9/3/2021 | 1563 Debit Card Purchase ebay O*10-07551-75974 | (67.50) | |
| Debit | Withdrawal | 2021 | 9/7/2021 | 8478 Debit Card Purchase Facebk 2Zysw57N42 | (125.00) | |
| Debit | Withdrawal | 2021 | 9/7/2021 | 8478 Debit Card Purchase Telefloracom Picks Rcv | (73.37) | |
| POS Purchase | Withdrawal | 2021 | 9/8/2021 | POS Purchase Sneades Ace Ho Owings MD | (29.36) | |
| Debit | Withdrawal | 2021 | 9/9/2021 | 1563 Debit Card Purchase Amzn Mktp US*259F72Bb2 | (33.91) | |
| Debit | Withdrawal | 2021 | 9/9/2021 | 8478 Debit Card Purchase Sneades Ace Home Owin | (130.93) | |
| Debit | Withdrawal | 2021 | 9/13/2021 | 1563 Debit Card Purchase Amazon.Com*2G0T52E60 A | (87.45) | |
| Debit | Withdrawal | 2021 | 9/13/2021 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P | (238.93) | |
| Debit | Withdrawal | 2021 | 9/13/2021 | 8478 Debit Card Purchase Facebk Xueuu53N42 | (30.59) | |
| Debit | Withdrawal | 2021 | 9/15/2021 | 8478 Debit Card Purchase Sp * Rhinestonejewelry | (226.45) | |
| Check | Withdrawal | 2021 | 9/15/2021 | 4532 SMYAC | (4,353.00) | |
| Debit | Withdrawal | 2021 | 9/16/2021 | 8478 Debit Card Purchase Jims Tool and Party Re | (138.73) | |
| ACH Deductions | Withdrawal | 2021 | 9/17/2021 | ACH Web Inst Xfer Paypal Krhynes17 | (27.98) | PAYPAL |
| Debit | Withdrawal | 2021 | 9/17/2021 | 1563 Debit Card Purchase The Home Depot #8550 | (164.86) | |
| Other Deductions | Withdrawal | 2021 | 9/20/2021 | Withdrawal | (300.00) | ATM WITHDRAWAL |
| ACH Deductions | Withdrawal | 2021 | 9/20/2021 | Electronic Chk Purchase Sams Club Stores 4535 Annamd | (1,309.04) | |
| Debit | Withdrawal | 2021 | 9/20/2021 | 1563 Debit Card Purchase Amazon.Com*2G5Fp00U2 A | (166.80) | |
| Debit | Withdrawal | 2021 | 9/20/2021 | 1563 Debit Card Purchase Amzn Mktp US*2G0S167H0 | (57.21) | |
| Debit | Withdrawal | 2021 | 9/20/2021 | 1563 Debit Card Purchase Amzn Mktp US*2G7Mf9112 | (150.55) | |
| Debit | Withdrawal | 2021 | 9/20/2021 | 1563 Debit Card Purchase Amzn Mktp US*2G86Z9760 | (4.75) | |
| Debit | Withdrawal | 2021 | 9/20/2021 | 1563 Debit Card Purchase Amzn Mktp US*2G9V94Pd2 | (59.32) | |
| Debit | Withdrawal | 2021 | 9/20/2021 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P | (2,317.83) | |
| Debit | Withdrawal | 2021 | 9/20/2021 | 1563 Debit Card Purchase Wal-Mart #5345 Dunkir | (118.72) | |
| Debit | Withdrawal | 2021 | 9/20/2021 | 8478 Debit Card Purchase Sneades Ace Home Owin | (167.40) | |
| ACH Deductions | Withdrawal | 2021 | 9/21/2021 | ACH Web Inst Xfer Paypal Youthfanati | (1,351.24) | PAYPAL |

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| Check | Withdrawal | 2021 | 9/21/2021 | 4536 Rebel Sports | (21,070.00) | |
| Debit | Withdrawal | 2021 | 9/22/2021 | 1563 Debit Card Purchase Veip Station 16 | (14.00) | |
| Debit | Withdrawal | 2021 | 9/23/2021 | 1563 Debit Card Purchase Supplyhouse.Com | (37.48) | |
| Check | Withdrawal | 2021 | 9/24/2021 | 4541 Sandra Kolster | (330.00) | PERSONAL CHECK |
| Check | Withdrawal | 2021 | 9/24/2021 | 4534 Sandra Kolster | (400.00) | PERSONAL CHECK |
| Check | Withdrawal | 2021 | 9/24/2021 | 4533 Sandra Kolster | (200.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2021 | 9/27/2021 | 1563 Debit Card Purchase Amazon.com*2C9Vm8Cl2 | (12.01) | |
| Debit | Withdrawal | 2021 | 9/27/2021 | 1563 Debit Card Purchase Amzn Mktp US*2G0As3R32 | (129.15) | |
| Debit | Withdrawal | 2021 | 9/27/2021 | 1563 Debit Card Purchase Amzn Mktp US*2G4H20UI2 | (27.46) | |
| Debit | Withdrawal | 2021 | 9/27/2021 | 1563 Debit Card Purchase Walmart.Com Aa | (222.47) | |
| Check | Withdrawal | 2021 | 9/28/2021 | 4550 Markisha Gross | (57.81) | PERSONAL CHECK |
| Check | Withdrawal | 2021 | 9/28/2021 | 4543 Markisha Gross | (189.30) | PERSONAL CHECK |
| Check | Withdrawal | 2021 | 9/28/2021 | 4538 Evoke Purpose | (275.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2021 | 9/28/2021 | 1563 Debit Card Purchase Amazon.Com*2C9Zo8Pp0 A | (20.02) | |
| Check | Withdrawal | 2021 | 9/28/2021 | 4542 Entertainment Avenue LLC | (1,900.00) | |
| Debit | Withdrawal | 2021 | 9/29/2021 | 1563 Debit Card Purchase Amzn Mktp US*2C1So9G60 | (64.66) | |
| Debit | Withdrawal | 2021 | 9/29/2021 | 1563 Debit Card Purchase Lowes #00907* | (116.56) | |
| Debit | Withdrawal | 2021 | 9/29/2021 | 1563 Debit Card Purchase Sneades Ace Home Owin | (18.00) | |
| Debit | Withdrawal | 2021 | 9/30/2021 | 1563 Debit Card Purchase Amazon.com*2C0lt33U2 | (12.01) | |
| Debit | Withdrawal | 2021 | 9/30/2021 | 1563 Debit Card Purchase Party City Bopis | (96.37) | |
| Other Deductions | Withdrawal | 2021 | 10/1/2021 | Withdrawal | (400.00) | ATM WITHDRAWAL |
| ACH Deductions | Withdrawal | 2021 | 10/1/2021 | Electronic Chk Purchase Sams Club Stores 4545 | (449.08) | |
| Debit | Withdrawal | 2021 | 10/1/2021 | 1563 Debit Card Purchase Ace Hardware Corporati | (74.10) | |
| Debit | Withdrawal | 2021 | 10/1/2021 | 8478 Debit Card Purchase Sneades Ace Home Owin | (122.00) | |
| ACH Deductions | Withdrawal | 2021 | 10/4/2021 | ACH Web Inst Xfer Paypal Youthfanati | (2,760.60) | PAYPAL |
| Debit | Withdrawal | 2021 | 10/4/2021 | 1563 Debit Card Purchase Cash App*Dicari Clo | (200.00) | CASH APP |
| ACH Deductions | Withdrawal | 2021 | 10/4/2021 | Electronic Chk Purchase Sams Club Stores 4546 | (1,247.66) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 1563 Debit Card Purchase Amzn Mktp US*2C08R3Rz1 | (34.97) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 1563 Debit Card Purchase Amzn Mktp US*2C1lp5B72 | (56.16) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 1563 Debit Card Purchase Amzn Mktp US*2C8F3ln1 | (95.39) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 1563 Debit Card Purchase Amzn Mktp US*2C8Pj6Bi2 | (38.14) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 1563 Debit Card Purchase Citgo North Beach Fast | (177.08) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 1563 Debit Card Purchase In *Gaskins Painting A | (650.00) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P | (374.62) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 1563 Debit Card Purchase Sneades Ace Home Owin | (58.00) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 1563 Debit Card Purchase Wal-Mart #1716 | (18.41) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 8478 Debit Card Purchase Sneades Ace Home Owin | (97.50) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 8478 Debit Card Purchase Sneades Ace Home Owin | (177.52) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 8478 Debit Card Purchase Sneades Ace Home Owin | (65.70) | |
| Debit | Withdrawal | 2021 | 10/4/2021 | 8478 Debit Card Purchase Sneades Ace Home Owin | (37.06) | |
| Debit | Withdrawal | 2021 | 10/5/2021 | 1563 Debit Card Purchase Amazon.Com*2C0We4Qw2 A | (21.18) | |
| Debit | Withdrawal | 2021 | 10/5/2021 | 1563 Debit Card Purchase Amzn Mktp US*2C2Wn6Rv0 | (37.05) | |
| Debit | Withdrawal | 2021 | 10/5/2021 | 1563 Debit Card Purchase Amzn Mktp US*2C9Wj0W70 | (45.53) | |
| Debit | Withdrawal | 2021 | 10/6/2021 | 1563 Debit Card Purchase Amazon.Com*271Jy0Cj0 A | (56.63) | |
| Debit | Withdrawal | 2021 | 10/6/2021 | 1563 Debit Card Purchase Baldino's Lock & Key - | (69.96) | |
| Check | Withdrawal | 2021 | 10/7/2021 | 4552 Jason Cubbage | (161.92) | PERSONAL CHECK |
| Debit | Withdrawal | 2021 | 10/7/2021 | 1563 Debit Card Purchase Amazon.Com*274Bt4N80 A | (19.92) | |
| Debit | Withdrawal | 2021 | 10/7/2021 | 1563 Debit Card Purchase Amzn Mktp US*278Zv7NC0 | (52.52) | |
| Debit | Withdrawal | 2021 | 10/7/2021 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P | (245.51) | |
| ACH Deductions | Withdrawal | 2021 | 10/8/2021 | ACH Web Payment Venmo 1016146860153 | (240.00) | VENMO |
| Check | Withdrawal | 2021 | 10/8/2021 | 4551 Robert Wyatt | (213.28) | PERSONAL CHECK |
| Debit | Withdrawal | 2021 | 10/8/2021 | 1563 Debit Card Purchase Cash App*Dicari Clo | (120.00) | CASH APP |
| Debit | Withdrawal | 2021 | 10/8/2021 | 1563 Debit Card Purchase Amzn Mktp US*272W03J60 | (135.60) | |
| Debit | Withdrawal | 2021 | 10/8/2021 | 1563 Debit Card Purchase Amzn Mktp US*2C78Q5Rk2 | (63.24) | |
| Debit | Withdrawal | 2021 | 10/8/2021 | 1563 Debit Card Purchase Exec Gifts 845-356691 | (75.00) | |

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| ACH Deductions | Withdrawal | 2021 | 10/12/2021 | Electronic Chk Purchase Sams Club Stores 4546 | (694.42) | |
| Debit | Withdrawal | 2021 | 10/12/2021 | 1563 Debit Card Purchase Amzn Mktp US*276KJ51R1 | (26.47) | |
| Debit | Withdrawal | 2021 | 10/12/2021 | 1563 Debit Card Purchase Amzn Mktp US*278R69Hy1 | (25.39) | |
| Debit | Withdrawal | 2021 | 10/12/2021 | 1563 Debit Card Purchase Dunkirk Hardware | (74.20) | |
| Debit | Withdrawal | 2021 | 10/12/2021 | 1563 Debit Card Purchase Edible Arrangements | (93.70) | |
| Debit | Withdrawal | 2021 | 10/12/2021 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P | (497.05) | |
| Debit | Withdrawal | 2021 | 10/12/2021 | 1563 Debit Card Purchase Washington Football Te | (400.00) | |
| Debit | Withdrawal | 2021 | 10/12/2021 | 1563 Debit Card Purchase Washington Football Te | (78.00) | |
| Debit | Withdrawal | 2021 | 10/12/2021 | 8478 Debit Card Purchase Facebk 5R3Tp6Kn42 | (10.75) | |
| Debit | Withdrawal | 2021 | 10/13/2021 | 1563 Debit Card Purchase Amzn Mktp US*272UI3P22 | (79.45) | |
| Check | Withdrawal | 2021 | 10/14/2021 | 4550 Dean Gray | (115.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2021 | 10/14/2021 | 1563 Debit Card Purchase Amazon.com*2737N1Rc1 | (21.18) | |
| Debit | Withdrawal | 2021 | 10/14/2021 | 8478 Debit Card Purchase Sadler & Company Inc | (208.80) | |
| ACH Deductions | Withdrawal | 2021 | 10/15/2021 | ACH Web Payment Venmo 1016257378891 | (230.00) | VENMO |
| Debit | Withdrawal | 2021 | 10/15/2021 | 1563 Debit Card Purchase Amzn Mktp US*2713X99W0 | (126.48) | |
| Debit | Withdrawal | 2021 | 10/15/2021 | 1563 Debit Card Purchase Sp * Pittsburgh Spray | (1,329.00) | |
| Debit | Withdrawal | 2021 | 10/18/2021 | 1563 Debit Card Purchase Cash App*Jason Rawl | (210.00) | CASH APP |
| Debit | Withdrawal | 2021 | 10/18/2021 | 1563 Debit Card Purchase Sharis Berries Fruitbq | (55.53) | |
| ACH Deductions | Withdrawal | 2021 | 10/25/2021 | ACH Web Payment Venmo 1016433416377 | (200.00) | VENMO |
| ACH Deductions | Withdrawal | 2021 | 10/25/2021 | ACH Web Payment Venmo 1016434011455 | (200.00) | VENMO |
| ACH Deductions | Withdrawal | 2021 | 10/25/2021 | ACH Web Inst Xfer Paypal Youthfanati | (1,813.00) | PAYPAL |
| Debit | Withdrawal | 2021 | 10/25/2021 | 1563 Debit Card Purchase Amzn Mktp US*2Y0Oh89Q1 | (31.76) | |
| Debit | Withdrawal | 2021 | 10/27/2021 | 1563 Debit Card Purchase Domino's 6061 | (100.00) | |
| Debit | Withdrawal | 2021 | 10/27/2021 | 1563 Debit Card Purchase Giant 2311 Odenton MD | (73.02) | |
| Debit | Withdrawal | 2021 | 10/27/2021 | 1563 Debit Card Purchase Harriet E Brown Commun | (1,060.00) | |
| Debit | Withdrawal | 2021 | 10/28/2021 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P | (106.35) | |
| Other Deductions | Withdrawal | 2021 | 10/28/2021 | Ret Dep Item 101158 | (150.00) | |
| Debit | Withdrawal | 2021 | 10/29/2021 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P | (64.30) | |
| Check | Withdrawal | 2021 | 11/1/2021 | 4555 Megan Roberts | (120.00) | PERSONAL CHECK |
| Check | Withdrawal | 2021 | 11/8/2021 | 4553 Shannon Disney | (65.00) | PERSONAL CHECK |
| ACH Deductions | Withdrawal | 2021 | 11/12/2021 | ACH Web Payment Venmo 1016746063602 | (5.00) | VENMO |
| ATM/ MISC Debit | Withdrawal | 2021 | 11/16/2021 | 1563 Recurring Debit Card USPS PO Boxes Online | (35.00) | |
| Check | Withdrawal | 2021 | 11/18/2021 | 4556 Rebel Sports | (7,000.00) | |
| Check | Withdrawal | 2021 | 11/19/2021 | 4554 St. Marys Ryken Cheer | (1,525.00) | |
| Debit | Withdrawal | 2021 | 11/22/2021 | 1563 Debit Card Purchase Domino's 6061 | (80.00) | |
| Debit | Withdrawal | 2021 | 11/24/2021 | 1563 Debit Card Purchase Cfs Flowers and Gifts Www.Runcfs. Ma | (314.08) | |
| Debit | Withdrawal | 2021 | 11/24/2021 | 1563 Debit Card Purchase The Home Depot 2557 | (222.54) | |
| ACH DEductions | Withdrawal | 2021 | 11/29/2021 | ACH Web Payment Venmo 1017067852074 | (15.00) | VENMO |
| Check | Withdrawal | 2021 | 11/29/2021 | 4539 Jamie Wyatt | (112.00) | PERSONAL CHECK |
| Check | Withdrawal | 2021 | 11/29/2021 | 4160 Pinky's Eatery | (5,361.00) | |
| Debit | Withdrawal | 2021 | 12/1/2021 | 1563 Debit Card Purchase Five Below 8035 | (224.51) | |
| Check | Withdrawal | 2021 | 12/3/2021 | 4558 Calvert County Public Schools | (100.00) | |
| Debit | Withdrawal | 2021 | 12/6/2021 | 1563 Debit Card Purchase CVS/Pharmacy #10606 | (22.82) | |
| Check | Withdrawal | 2021 | 12/6/2021 | 4561 Crown Trophy | (3,633.94) | |
| Check | Withdrawal | 2021 | 12/7/2021 | 4562 Devin Bauduess | (79.00) | PERSONAL CHECK |
| Debit | Withdrawal | 2021 | 12/8/2021 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P | (173.17) | |
| Debit | Withdrawal | 2021 | 12/9/2021 | 1563 Debit Card Purchase Amzn Mktp US*Zp8Sm8PG3 | (111.96) | |
| Debit | Withdrawal | 2021 | 12/10/2021 | 1563 Debit Card Purchase Amzn Mktp US*559D31Xq3 | (76.28) | |
| Debit | Withdrawal | 2021 | 12/10/2021 | 1563 Debit Card Purchase Amzn Mktp US*Pi8K67P93 | (14.79) | |
| Debit | Withdrawal | 2021 | 12/13/2021 | 1563 Debit Card Purchase Amzn Mktp US*1U6Kv5R83 | (54.92) | |
| Debit | Withdrawal | 2021 | 12/13/2021 | 1563 Debit Card Purchase Amzn Mktp US*2M8A71700 | (14.79) | |
| Debit | Withdrawal | 2021 | 12/13/2021 | 1563 Debit Card Purchase Amzn Mktp US*8R5Dx8293 | (54.92) | |
| Debit | Withdrawal | 2021 | 12/13/2021 | 1563 Debit Card Purchase Amzn Mktp US*Df62D2Fd3 | (279.90) | |
| Debit | Withdrawal | 2021 | 12/13/2021 | 1563 Debit Card Purchase Amzn Mktp US*Fb88S0Tp3 | (65.68) | |
| Debit | Withdrawal | 2021 | 12/13/2021 | 1563 Debit Card Purchase Amzn Mktp US*Ht9Rh5Sx3 | (74.36) | |

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|----------------------------|-------------------|------|------------|---|---------------------|----------------|
| Debit | <i>Withdrawal</i> | 2021 | 12/13/2021 | 1563 Debit Card Purchase Amzn Mktp US*Uc55A2Bo3 | (13.73) | |
| Debit | <i>Withdrawal</i> | 2021 | 12/13/2021 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P | (439.42) | |
| Debit | <i>Withdrawal</i> | 2021 | 12/13/2021 | 8478 Debit Card Purchase Tax Depot Llc Owings | (150.00) | |
| Check | <i>Withdrawal</i> | 2021 | 12/14/2021 | 4563 Jamie Wyatt | (57.87) | PERSONAL CHECK |
| Total Disbursements | | | | | (245,089.95) | |

Beach Buccaneers unaudited disbursement population

| TRANSACTION TYPE | TRANSACTION CATEGORY | YEAR | DATE | CHECK | DESECRPTION | AMOUNT | TYPE |
|------------------|----------------------|------|------------|-------|--|------------|----------------|
| DEBIT | Withdrawal | 2021 | 12/15/2021 | | 1563 Debit Card Purchase Amzn Mktp US*2E9O94Fe3 Amzn.com/bi Wa | (13.73) | |
| DEBIT | Withdrawal | 2021 | 12/15/2021 | | 1563 Debit Card Purchase Amzn Mktp US*7H4Qy3873 Amzn.Com/Bi Wa | (14.79) | |
| DEBIT | Withdrawal | 2021 | 12/15/2021 | | 1563 Debit Card Purchase Cash App*George Kok 8774174551 Ca | (412.00) | CASH APP |
| DEBIT | Withdrawal | 2021 | 12/15/2021 | | 1563 Debit Card Purchase Cash App*Louis Coir 8774174551 Ca | (75.00) | CASH APP |
| DEBIT | Withdrawal | 2021 | 12/21/2021 | | 1563 Debit Card Purchase Cash App*George Kok 8774174551 Ca | (1,500.00) | CASH APP |
| DEBIT | Withdrawal | 2021 | 12/21/2021 | | 1563 Debit Card Purchase Walmart.Com Aa 800-9666546 Ar | (243.80) | |
| DEBIT | Withdrawal | 2021 | 12/22/2021 | | Payment,E-Check Payment US Treasury 4566 | (356.40) | |
| DEBIT | Withdrawal | 2021 | 12/29/2021 | | 1563 Debit Card Purchase Cash App*George Kok 8774174551 Ca | (250.00) | CASH APP |
| DEBIT | Withdrawal | 2022 | 01/03/2022 | | 1563 Debit Card Purchase Sportsengine, Inc 877-9326747 Mn | (575.00) | |
| DEBIT | Withdrawal | 2022 | 01/13/2022 | 4567 | CHECK 4567 REF. NO. 086394863Doris Hagelin | (100.00) | PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 01/18/2022 | | ACH Web Inst Xfer Paypal Kristenlgibbons | (500.00) | PAYPAL |
| DEBIT | Withdrawal | 2022 | 01/18/2022 | 4564 | CHECK 4564 REF. NO. 046133040CCPS | (100.00) | |
| DEBIT | Withdrawal | 2022 | 01/24/2022 | | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | (226.07) | |
| DEBIT | Withdrawal | 2022 | 01/26/2022 | | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | (52.91) | |
| DEBIT | Withdrawal | 2022 | 01/28/2022 | | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | (41.62) | |
| DEBIT | Withdrawal | 2022 | 02/07/2022 | | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | (26.09) | |
| DEBIT | Withdrawal | 2022 | 02/07/2022 | | ACH Web Inst Xfer Paypal Youthfanati | (264.00) | PAYPAL |
| DEBIT | Withdrawal | 2022 | 02/07/2022 | | Corporate ACH Sportssign | (232.46) | |
| DEBIT | Withdrawal | 2022 | 02/08/2022 | | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | (44.92) | |
| DEBIT | Withdrawal | 2022 | 02/28/2022 | | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | (86.84) | |
| DEBIT | Withdrawal | 2022 | 02/28/2022 | | 1563 Debit Card Purchase Domino's 6061 703-7855571 MD | (63.53) | |
| DEBIT | Withdrawal | 2022 | 03/01/2022 | | 1563 Debit Card Purchase Paypal *Gtts Llc 402-9357733 Tx | (194.00) | PAYPAL |
| DEBIT | Withdrawal | 2022 | 03/01/2022 | | 8478 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | (430.70) | |
| DEBIT | Withdrawal | 2022 | 03/02/2022 | | 1563 Debit Card Purchase Amzn Mktp US*1I0I77592 Amzn.com/bi Wa | (86.37) | |
| DEBIT | Withdrawal | 2022 | 03/07/2022 | 4568 | CHECK 4568 REF. NO. 083911657Crown Trophy | (461.55) | |
| DEBIT | Withdrawal | 2022 | 03/08/2022 | 4569 | CHECK 4569 REF. NO. 084488257Haus Storage Building | (2,800.00) | |
| DEBIT | Withdrawal | 2022 | 03/09/2022 | 4570 | CHECK 4570 REF. NO. 085396174Haus Storage Building | (4,200.00) | |
| DEBIT | Withdrawal | 2022 | 03/10/2022 | | 1563 Debit Card Purchase Crown Trophy Of Waldor 301-8700223 MD | (46.06) | |
| DEBIT | Withdrawal | 2022 | 03/10/2022 | | 1563 Debit Card Purchase Lord Calvert Bowl Huntingtown MD | (680.00) | |
| DEBIT | Withdrawal | 2022 | 03/11/2022 | | 1563 Debit Card Purchase Pp*Gregory Harris 443-7751981 MD | (487.50) | PAYPAL |
| DEBIT | Withdrawal | 2022 | 03/11/2022 | | 8478 Debit Card Purchase Sneades Ace Home Owin | (572.06) | |
| DEBIT | Withdrawal | 2022 | 03/11/2022 | | 8478 Debit Card Purchase Telefloracom Picks Rcv 800-4935610 Ca | (93.51) | |
| DEBIT | Withdrawal | 2022 | 03/22/2022 | | ACH Web Payment Venmo 1019109929809 | (90.00) | VENMO |
| DEBIT | Withdrawal | 2022 | 03/23/2022 | | 1563 Debit Card Purchase Lord Calvert Bowl Huntingtown MD | (170.00) | |
| DEBIT | Withdrawal | 2022 | 03/23/2022 | | 1563 Debit Card Purchase Paypal *Gtts Llc 402-9357733 Tx | (294.00) | PAYPAL |
| DEBIT | Withdrawal | 2022 | 03/24/2022 | | 1563 Debit Card Purchase Amzn Mktp US*1N1X44GI2 Amzn.com/bi Wa | (101.72) | |
| DEBIT | Withdrawal | 2022 | 03/24/2022 | | ACH Web Echeck Paypal Calvertflag | (3,040.00) | PAYPAL |
| DEBIT | Withdrawal | 2022 | 03/24/2022 | | ACH Web Echeck Paypal Calvertflag | (1,140.00) | PAYPAL |
| DEBIT | Withdrawal | 2022 | 03/24/2022 | | ACH Web Inst Xfer Paypal Calvertflag | (2,945.00) | PAYPAL |
| DEBIT | Withdrawal | 2022 | 03/24/2022 | | ACH Web Inst Xfer Paypal Calvertflag | (2,375.00) | PAYPAL |
| DEBIT | Withdrawal | 2022 | 03/24/2022 | | ACH Web Inst Xfer Paypal Calvertflag | (1,045.00) | PAYPAL |
| DEBIT | Withdrawal | 2022 | 03/24/2022 | 4571 | CHECK 4571 REF. NO. 084726262CCPS | (650.00) | |
| DEBIT | Withdrawal | 2022 | 04/01/2022 | | Corporate ACH Sportssign | (48.41) | |
| DEBIT | Withdrawal | 2022 | 04/06/2022 | | 1563 Debit Card Purchase Target Bowie MD | (125.81) | |
| DEBIT | Withdrawal | 2022 | 04/12/2022 | | 1563 Debit Card Purchase Giant 2311 Odenton MD | (12.87) | |
| DEBIT | Withdrawal | 2022 | 04/18/2022 | | 1563 Debit Card Purchase and Design Inc 703-9130799 VA | (725.00) | |
| DEBIT | Withdrawal | 2022 | 04/25/2022 | | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (205.00) | |
| DEBIT | Withdrawal | 2022 | 05/16/2022 | | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,270.00) | |
| DEBIT | Withdrawal | 2022 | 05/16/2022 | | 1563 Recurring Debit Card USPS PO Boxes Online 800-3447779 Dc | (35.00) | |
| DEBIT | Withdrawal | 2022 | 05/23/2022 | | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | (75.84) | |
| DEBIT | Withdrawal | 2022 | 06/10/2022 | | Corporate ACH Sportssign | (604.78) | |

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|-------|------------|------|------------|---|-------------------------|
| DEBIT | Withdrawal | 2022 | 06/15/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,270.00) |
| DEBIT | Withdrawal | 2022 | 06/21/2022 | 1563 Debit Card Purchase Amzn Mktp US*Dk5Oh4L53 Amzn.com/bi Wa | (8.36) |
| DEBIT | Withdrawal | 2022 | 06/21/2022 | 1563 Debit Card Purchase Amzn Mktp US*Tw7Hx8B73 Amzn.com/bi Wa | (14.72) |
| DEBIT | Withdrawal | 2022 | 06/21/2022 | 8478 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | (4,350.75) |
| DEBIT | Withdrawal | 2022 | 06/23/2022 | 1563 Debit Card Purchase Sams Club Renewal 888-7467726 Ar | (45.00) |
| DEBIT | Withdrawal | 2022 | 06/27/2022 | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | (36.92) |
| DEBIT | Withdrawal | 2022 | 06/27/2022 | 8478 Debit Card Purchase Sneades Ace Home Owin | (105.98) |
| DEBIT | Withdrawal | 2022 | 06/27/2022 | 8478 Debit Card Purchase Sneades Ace Home Owin | (69.48) |
| DEBIT | Withdrawal | 2022 | 06/27/2022 | Withdrawal | (100.00) ATM WITHDRAWAL |
| DEBIT | Withdrawal | 2022 | 06/29/2022 | 1563 Debit Card Purchase Discountmugs.Com Discountmug FI | (529.36) |
| DEBIT | Withdrawal | 2022 | 06/29/2022 | 4573 CHECK 4573 REF. NO. 084868017Jamie Wyatt | (108.06) PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 07/05/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (3,610.00) |
| DEBIT | Withdrawal | 2022 | 07/05/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,180.00) |
| DEBIT | Withdrawal | 2022 | 07/13/2022 | 1563 Debit Card Purchase Gkelite 610-9211469 P | (1,481.88) |
| DEBIT | Withdrawal | 2022 | 07/14/2022 | 1563 Debit Card Purchase Cash App*Sarah Abou 8774174551 Ca | (225.00) CASH APP |
| DEBIT | Withdrawal | 2022 | 07/14/2022 | 1563 Debit Card Purchase Domino's 6061 703-7855571 MD | (256.72) |
| DEBIT | Withdrawal | 2022 | 07/14/2022 | 8478 Debit Card Purchase 7-Eleven 26252 Huntingtown MD | (29.52) |
| DEBIT | Withdrawal | 2022 | 07/18/2022 | 8478 Debit Card Purchase 7-Eleven 26252 Huntingtown MD | (40.37) |
| DEBIT | Withdrawal | 2022 | 07/22/2022 | 1563 Debit Card Purchase Cash App*Louis Coir 8774174551 Ca | (1,638.00) CASH APP |
| DEBIT | Withdrawal | 2022 | 07/25/2022 | 4574 CHECK 4574 REF. NO. 051483103Jamie Wyatt | (76.30) PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 07/27/2022 | 1563 Debit Card Purchase Amazon.Com*Ki7Mf9C13 A Amzn.Com/Bi Wa | (224.85) |
| DEBIT | Withdrawal | 2022 | 07/29/2022 | 1563 Debit Card Purchase Amzn Mktp US*6R9Pj6Lj3 Amzn.com/bi Wa | (24.33) |
| DEBIT | Withdrawal | 2022 | 08/02/2022 | 1563 Debit Card Purchase Flag Football Life Llc Flagfootball PA | (468.57) |
| DEBIT | Withdrawal | 2022 | 08/04/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,595.00) |
| DEBIT | Withdrawal | 2022 | 08/04/2022 | 1563 Debit Card Purchase Amzn Mktp US*3K6Ld8S23 Amzn.com/bi Wa | (233.10) |
| DEBIT | Withdrawal | 2022 | 08/05/2022 | 1563 Debit Card Purchase Amzn Mktp US*Be4D31Kd3 Amzn.com/bi Wa | (21.15) |
| DEBIT | Withdrawal | 2022 | 08/08/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (110.00) |
| DEBIT | Withdrawal | 2022 | 08/08/2022 | 1563 Debit Card Purchase Amzn Mktp US*4W7We5Un3 Amzn.com/bi Wa | (308.13) |
| DEBIT | Withdrawal | 2022 | 08/08/2022 | 1563 Debit Card Purchase Champion Teamwear 877-5978086 Ks | (2,975.91) |
| DEBIT | Withdrawal | 2022 | 08/09/2022 | 1563 Debit Card Purchase Gkelite 610-9211469 P | (3,681.37) |
| DEBIT | Withdrawal | 2022 | 08/11/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,830.00) |
| DEBIT | Withdrawal | 2022 | 08/11/2022 | 8478 Debit Card Purchase Edible Arrangements 678-9922300 Ga | (89.16) |
| DEBIT | Withdrawal | 2022 | 08/15/2022 | 1563 Debit Card Purchase Amzn Mktp US*Q79T151D3 Amzn.com/bi Wa | (100.05) |
| DEBIT | Withdrawal | 2022 | 08/15/2022 | 1563 Debit Card Purchase Champion Teamwear 877-5978086 Ks | (2,975.91) |
| DEBIT | Withdrawal | 2022 | 08/17/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (3,945.00) |
| DEBIT | Withdrawal | 2022 | 08/19/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (2,480.00) |
| DEBIT | Withdrawal | 2022 | 08/19/2022 | 1563 Debit Card Purchase Amazon.Com*E600A2653 A Amzn.Com/Bi Wa | (8.04) |
| DEBIT | Withdrawal | 2022 | 08/19/2022 | 1563 Debit Card Purchase Amazon.Com*O22Lh75H3 A Amzn.Com/Bi Wa | (10.84) |
| DEBIT | Withdrawal | 2022 | 08/19/2022 | 1563 Debit Card Purchase Amazon.com*Wp5Jx72U3 Amzn.com/bi Wa | (10.84) |
| DEBIT | Withdrawal | 2022 | 08/19/2022 | 1563 Debit Card Purchase Amazon.Com*Wu24P74B3 A Amzn.Com/Bi Wa | (92.17) |
| DEBIT | Withdrawal | 2022 | 08/19/2022 | 1563 Debit Card Purchase Charity Golf Today Gilbert Az | (500.00) |
| DEBIT | Withdrawal | 2022 | 08/22/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (225.00) |
| DEBIT | Withdrawal | 2022 | 08/22/2022 | 1563 Debit Card Purchase Amazon.Com*R64F88Vm3 A Amzn.Com/Bi Wa | (11.89) |
| DEBIT | Withdrawal | 2022 | 08/23/2022 | 1563 Debit Card Purchase Paypal *Streamlabs 201-2412955 Ca | (686.57) PAYPAL |
| DEBIT | Withdrawal | 2022 | 08/26/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (115.00) |
| DEBIT | Withdrawal | 2022 | 08/29/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (425.00) |
| DEBIT | Withdrawal | 2022 | 08/29/2022 | 8478 Debit Card Purchase Awarddecals 913-67705 | (111.65) |
| DEBIT | Withdrawal | 2022 | 08/29/2022 | 8478 Debit Card Purchase Sq *Pax River Raide Lexington P MD | (50.00) |
| DEBIT | Withdrawal | 2022 | 08/29/2022 | ACH Web Inst Xfer Paypal Boybeyours | (1,025.00) PAYPAL |
| DEBIT | Withdrawal | 2022 | 09/02/2022 | Corporate ACH Sportssign | (86.17) |
| DEBIT | Withdrawal | 2022 | 09/06/2022 | 4200 CHECK 4200 REF. NO. 085472734 - SMYAC | (4,459.83) |
| DEBIT | Withdrawal | 2022 | 09/06/2022 | 4201 CHECK 4201 REF. NO. 085453955Jason Cubbage | (475.00) PERSONAL CHECK |

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|-------|------------|------|------------|--|-------------------------|
| DEBIT | Withdrawal | 2022 | 09/08/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,595.00) |
| DEBIT | Withdrawal | 2022 | 09/12/2022 | 8478 Debit Card Purchase Sq *Harrell?s Attic North Beach MD | (230.55) |
| DEBIT | Withdrawal | 2022 | 09/12/2022 | Corporate ACH Sportssign | (82.76) |
| DEBIT | Withdrawal | 2022 | 09/13/2022 | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | (125.76) |
| DEBIT | Withdrawal | 2022 | 09/14/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (1,990.00) |
| DEBIT | Withdrawal | 2022 | 09/14/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (100.00) |
| DEBIT | Withdrawal | 2022 | 09/16/2022 | 1563 Debit Card Purchase Giant 2311 Odenton MD | (12.00) |
| DEBIT | Withdrawal | 2022 | 09/16/2022 | 8478 Debit Card Purchase Sp Rhinestonejewelry Httpsrhines NY | (111.79) |
| DEBIT | Withdrawal | 2022 | 09/19/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (70.00) |
| DEBIT | Withdrawal | 2022 | 09/19/2022 | 1563 Debit Card Purchase Moon Bounce Galaxy Llc 202-8005025 MD | (1,167.99) |
| DEBIT | Withdrawal | 2022 | 09/21/2022 | 1563 Debit Card Purchase Amzn Mktp US*1M3Ky2Ha2 Amzn.com/bi Wa | (53.91) |
| DEBIT | Withdrawal | 2022 | 09/21/2022 | 1563 Debit Card Purchase Amzn Mktp US*1M5Pq3U30 Amzn.com/bi Wa | (84.68) |
| DEBIT | Withdrawal | 2022 | 09/21/2022 | 1563 Debit Card Purchase Amzn Mktp US*1M8009Qg2 Amzn.com/bi Wa | (137.75) |
| DEBIT | Withdrawal | 2022 | 09/21/2022 | 8478 Debit Card Purchase Sneades Ace Home Owin | (49.36) |
| DEBIT | Withdrawal | 2022 | 09/21/2022 | ACH Web Inst Xfer Paypal Calvertflag | (845.00) PAYPAL |
| DEBIT | Withdrawal | 2022 | 09/21/2022 | ACH Web Inst Xfer Paypal Calvertflag | (780.00) PAYPAL |
| DEBIT | Withdrawal | 2022 | 09/21/2022 | ACH Web Payment Venmo 1022448662887 | (100.00) VENMO |
| DEBIT | Withdrawal | 2022 | 09/22/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (260.00) |
| DEBIT | Withdrawal | 2022 | 09/22/2022 | 1563 Debit Card Purchase Amzn Mktp US*1U92Z8Zj1 Amzn.com/bi Wa | (84.79) |
| DEBIT | Withdrawal | 2022 | 09/22/2022 | 4205 CHECK 4205 REF. NO. 085409025Jason Cabbage | (372.51) PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 09/23/2022 | ACH Web Inst Xfer Paypal Cheerleadin | (75.96) PAYPAL |
| DEBIT | Withdrawal | 2022 | 09/23/2022 | Electronic Chk Purchase | (1,686.98) |
| DEBIT | Withdrawal | 2022 | 09/26/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (105.00) |
| DEBIT | Withdrawal | 2022 | 09/26/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (60.00) |
| DEBIT | Withdrawal | 2022 | 09/26/2022 | 1563 Debit Card Purchase Cash App*Justin 8774174551 Ca | (773.00) CASH APP |
| DEBIT | Withdrawal | 2022 | 09/26/2022 | 1563 Debit Card Purchase Cash App*Justin 8774174551 Ca | (65.00) CASH APP |
| DEBIT | Withdrawal | 2022 | 09/26/2022 | 8478 Debit Card Purchase Amzn Mktp US*1U9K37151 Amzn.com/bi Wa | (29.66) |
| DEBIT | Withdrawal | 2022 | 09/26/2022 | 8478 Debit Card Purchase The Home Depot #8550 Upper Marl MD | (102.42) |
| DEBIT | Withdrawal | 2022 | 09/26/2022 | 4202 CHECK 4202 REF. NO. 086330173Oaklee Kohut | (110.00) PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 09/26/2022 | Corporate ACH Acctverify Double Good | (0.34) |
| DEBIT | Withdrawal | 2022 | 09/26/2022 | Corporate ACH Acctverify Double Good | (0.29) |
| DEBIT | Withdrawal | 2022 | 09/26/2022 | Withdrawal | (200.00) ATM WITHDRAWAL |
| DEBIT | Withdrawal | 2022 | 09/26/2022 | Withdrawal | (200.00) ATM WITHDRAWAL |
| DEBIT | Withdrawal | 2022 | 09/27/2022 | 4203 CHECK 4203 REF. NO. 083191878BJ's | (465.66) |
| DEBIT | Withdrawal | 2022 | 09/28/2022 | 1563 Debit Card Purchase Amzn Mktp US*1U8Ck4U80 Amzn.com/bi Wa | (27.54) |
| DEBIT | Withdrawal | 2022 | 09/29/2022 | 1563 Debit Card Purchase Amzn Mktp US*1413T4Oc0 Amzn.com/bi Wa | (57.21) |
| DEBIT | Withdrawal | 2022 | 09/29/2022 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | (2,193.01) |
| DEBIT | Withdrawal | 2022 | 09/29/2022 | 4213 CHECK 4213 REF. NO. 084444019Jamie Wyatt | (128.17) PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 09/30/2022 | 1563 Debit Card Purchase Amzn Mktp US*144T92Ly0 Amzn.Com/Bi Wa | (18.01) |
| DEBIT | Withdrawal | 2022 | 09/30/2022 | 1563 Debit Card Purchase Amzn Mktp US*1U7K79Uc2 Amzn.com/bi Wa | (34.32) |
| DEBIT | Withdrawal | 2022 | 09/30/2022 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | (27.91) |
| DEBIT | Withdrawal | 2022 | 09/30/2022 | ACH Web Payment Venmo 1022620093010 | (20.00) VENMO |
| DEBIT | Withdrawal | 2022 | 09/30/2022 | 4212 CHECK 4212 REF. NO. 070396520Shannon Disney | (75.00) PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 09/30/2022 | Electronic Chk Purchase | (671.81) |
| DEBIT | Withdrawal | 2022 | 10/03/2022 | 1563 Debit Card Purchase Amzn Mktp US*140Xo7Z82 Amzn.com/bi Wa | (13.77) |
| DEBIT | Withdrawal | 2022 | 10/03/2022 | 1563 Debit Card Purchase Moon Bounce Galaxy Llc 202-8005025 MD | (79.50) |
| DEBIT | Withdrawal | 2022 | 10/03/2022 | Electronic Chk Purchase | (164.57) |
| DEBIT | Withdrawal | 2022 | 10/07/2022 | 1563 Debit Card Purchase Amazon.com*1K9Bz53M0 Amzn.com/bi Wa | (34.92) |
| DEBIT | Withdrawal | 2022 | 10/11/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (225.00) |
| DEBIT | Withdrawal | 2022 | 10/11/2022 | 1563 Debit Card Purchase Amzn Mktp US*1K5M07T11 Amzn.Com/Bi Wa | (63.51) |
| DEBIT | Withdrawal | 2022 | 10/11/2022 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | (1,606.23) |
| DEBIT | Withdrawal | 2022 | 10/11/2022 | 4206 CHECK 4206 REF. NO. L085921466CCPR | (2,310.00) |

| | | | | | | | |
|-------|------------|------|------------|------|--|------------|----------------|
| DEBIT | Withdrawal | 2022 | 10/11/2022 | 4211 | CHECK 4211 REF. NO. 090329805Ckrystal Kardell | (89.00) | PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 10/11/2022 | 4214 | CHECK 4214 REF. NO. 074231303St. Mary's Ryken | (2,455.00) | |
| DEBIT | Withdrawal | 2022 | 10/11/2022 | 4215 | CHECK 4215 REF. NO. 085054420Elizabeth Sydney | (133.00) | PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 10/12/2022 | | 1563 Debit Card Purchase Amzn Mktp US*1K0NH6R00 Amzn.com/bi Wa | (31.79) | |
| DEBIT | Withdrawal | 2022 | 10/12/2022 | | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | (36.92) | |
| DEBIT | Withdrawal | 2022 | 10/12/2022 | | 1563 Debit Card Purchase Cash App*Justin 8774174551 Ca | (2,275.00) | CASH APP |
| DEBIT | Withdrawal | 2022 | 10/12/2022 | 4216 | CHECK 4216 REF. NO. 086315217Markisha Gross | (1,035.00) | PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 10/17/2022 | | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (240.00) | |
| DEBIT | Withdrawal | 2022 | 10/17/2022 | | 1563 Debit Card Purchase Cheersoundsexpress 321-5492704 NY | (89.00) | |
| DEBIT | Withdrawal | 2022 | 10/17/2022 | | 1563 Debit Card Purchase Office Depot #2535 800-4633768 MD | (91.89) | |
| DEBIT | Withdrawal | 2022 | 10/17/2022 | | ACH Web Inst Xfer Paypal lppmusic | (102.27) | PAYPAL |
| DEBIT | Withdrawal | 2022 | 10/18/2022 | 4218 | CHECK 4218 REF. NO. 085569370Heather Hawkins | (178.00) | PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 10/18/2022 | | POS Purchase Dollar Tree Odenton MD | (72.88) | |
| DEBIT | Withdrawal | 2022 | 10/20/2022 | | 1563 Debit Card Purchase Amzn Mktp US*H82Ji0Av0 Amzn.com/bi Wa | (9.00) | |
| DEBIT | Withdrawal | 2022 | 10/20/2022 | | 1563 Debit Card Purchase Amzn Mktp US*Ht1J725R2 Amzn.com/bi Wa | (18.53) | |
| DEBIT | Withdrawal | 2022 | 10/20/2022 | | 1563 Debit Card Purchase Amzn Mktp US*Ht73E5Bx2 Amzn.com/bi Wa | (12.71) | |
| DEBIT | Withdrawal | 2022 | 10/24/2022 | | ACH Web Payment Venmo 1023029941745 | (80.00) | VENMO |
| DEBIT | Withdrawal | 2022 | 10/24/2022 | 4217 | CHECK 4217 REF. NO. 084206330Devin Bauguess | (89.00) | PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 10/24/2022 | | POS Purchase Wal-Mart Store Prince Frede MD | (124.02) | |
| DEBIT | Withdrawal | 2022 | 10/24/2022 | | Ret Redeposit 101792 | (60.00) | |
| DEBIT | Withdrawal | 2022 | 10/24/2022 | | Withdrawal | (200.00) | ATM WITHDRAWAL |
| DEBIT | Withdrawal | 2022 | 10/25/2022 | | POS Purchase Dollar Tree Odenton MD | (33.13) | |
| DEBIT | Withdrawal | 2022 | 10/26/2022 | | POS Purchase CVS/Pharmacy # Chesapeake B MD | (10.05) | |
| DEBIT | Withdrawal | 2022 | 10/27/2022 | | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (60.00) | |
| DEBIT | Withdrawal | 2022 | 10/27/2022 | | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (60.00) | |
| DEBIT | Withdrawal | 2022 | 10/27/2022 | | Ret Dep Item 101070 | (60.00) | |
| DEBIT | Withdrawal | 2022 | 10/28/2022 | | POS Purchase Giant 2311 Odenton MD | (33.29) | |
| DEBIT | Withdrawal | 2022 | 10/28/2022 | | POS Purchase Giant 2311 Odenton MD | (25.00) | |
| DEBIT | Withdrawal | 2022 | 10/31/2022 | | 1563 Debit Card Purchase Amzn Mktp US*H057P7Xf1 Amzn.com/bi Wa | (9.00) | |
| DEBIT | Withdrawal | 2022 | 10/31/2022 | | 1563 Debit Card Purchase CVS/Pharmacy #10606 Chesapeake MD | (54.36) | |
| DEBIT | Withdrawal | 2022 | 10/31/2022 | | 1563 Debit Card Purchase CVS/Pharmacy #10606 Chesapeake MD | (31.78) | |
| DEBIT | Withdrawal | 2022 | 10/31/2022 | | 1563 Debit Card Purchase Domino's 6061 703-7855571 MD | (185.50) | |
| DEBIT | Withdrawal | 2022 | 10/31/2022 | | 1563 Debit Card Purchase Papa John's #4725 502-2617272 MD | (211.74) | |
| DEBIT | Withdrawal | 2022 | 10/31/2022 | | POS Purchase CVS/Pharmacy # Chesapeake B MD | (85.80) | |
| DEBIT | Withdrawal | 2022 | 10/31/2022 | | POS Purchase Roland's Of Ch Chesapeake B MD | (40.81) | |
| DEBIT | Withdrawal | 2022 | 11/02/2022 | | 1563 Debit Card Purchase Amazon.Com*H08Kj7Gb2 A Amzn.Com/Bi Wa | (43.09) | |
| DEBIT | Withdrawal | 2022 | 11/07/2022 | | 1563 Debit Card Purchase Amzn Mktp US*H283328H0 Amzn.Com/Bi Wa | (63.07) | |
| DEBIT | Withdrawal | 2022 | 11/07/2022 | | 8478 Debit Card Purchase Sherwin Williams 70539 Dunkirk MD | (87.45) | |
| DEBIT | Withdrawal | 2022 | 11/07/2022 | | ACH Web Payment Venmo 1023295496362 | (15.00) | VENMO |
| DEBIT | Withdrawal | 2022 | 11/08/2022 | 4221 | CHECK 4221 REF. NO. 083377827Markisha Gross | (476.54) | PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 11/10/2022 | 4220 | CHECK 4220 REF. NO. 084361683Megan Roberts | (102.00) | PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 11/15/2022 | | 1563 Debit Card Purchase Party City Bopis 800-7278924 NJ | (74.20) | |
| DEBIT | Withdrawal | 2022 | 11/15/2022 | 4222 | CHECK 4222 REF. NO. 086147710Kristen Gibbons | (275.00) | PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 11/16/2022 | | 1563 Debit Card Purchase Five Below 8035 Prince Fred MD | (218.15) | |
| DEBIT | Withdrawal | 2022 | 11/16/2022 | | 1563 Recurring Debit Card USPS PO Boxes Online 800-3447779 Dc | (37.00) | |
| DEBIT | Withdrawal | 2022 | 11/16/2022 | | Service Charge Period Ending 11/15/2022 | (25.00) | |
| DEBIT | Withdrawal | 2022 | 11/17/2022 | 4219 | CHECK 4219 REF. NO. 083663969CCPS | (1,000.00) | |
| DEBIT | Withdrawal | 2022 | 11/21/2022 | 4223 | CHECK 4223 REF. NO. 085058267Pinky's | (7,031.25) | |
| DEBIT | Withdrawal | 2022 | 11/23/2022 | | 8478 Debit Card Purchase Tax Depot Llc Owings | (750.00) | |
| DEBIT | Withdrawal | 2022 | 11/25/2022 | | 8478 Debit Card Purchase Shari'Sberries.Com 877-2377437 NY | (74.79) | |
| DEBIT | Withdrawal | 2022 | 11/28/2022 | | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | (36.92) | |
| DEBIT | Withdrawal | 2022 | 11/30/2022 | | 1563 Debit Card Purchase USPS PO 2367680538 Odenton MD | (7.85) | |

| | | | | | |
|-------|------------|------|------------|--|-------------------------|
| DEBIT | Withdrawal | 2022 | 12/02/2022 | Withdrawal | (200.00) ATM WITHDRAWAL |
| DEBIT | Withdrawal | 2022 | 12/02/2022 | Zelle To Justin Stepney | (1,000.00) ZELLE |
| DEBIT | Withdrawal | 2022 | 12/05/2022 | 1563 Debit Card Purchase Dickssportinggoods.com Coraopolis PA | (169.58) |
| DEBIT | Withdrawal | 2022 | 12/05/2022 | 1563 Debit Card Purchase Dickssportinggoods.com Coraopolis PA | (84.79) |
| DEBIT | Withdrawal | 2022 | 12/05/2022 | 4226 CHECK 4226 REF. NO. 083289836Crown Trophy | (4,766.55) |
| DEBIT | Withdrawal | 2022 | 12/05/2022 | 4229 CHECK 4229 REF. NO. 075273107Crystal Laporte | (42.18) PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 12/05/2022 | Zelle To Justin Stepney | (125.00) ZELLE |
| DEBIT | Withdrawal | 2022 | 12/06/2022 | 1563 Debit Card Purchase Amzn Mktp US*Eq88S8Rv3 Amzn.com/bi Wa | (180.03) |
| DEBIT | Withdrawal | 2022 | 12/06/2022 | 1563 Debit Card Purchase Amzn Mktp US*To8PI2Na3 Amzn.com/bi Wa | (103.53) |
| DEBIT | Withdrawal | 2022 | 12/07/2022 | 4227 CHECK 4227 REF. NO. 084485495Kristen Gibbons | (200.00) PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 12/08/2022 | 4224 CHECK 4224 REF. NO. 085108042AACo | (1,990.00) |
| DEBIT | Withdrawal | 2022 | 12/09/2022 | 1563 Debit Card Purchase Amzn Mktp US*Og6Mb5Yn3 Amzn.com/bi Wa | (66.14) |
| DEBIT | Withdrawal | 2022 | 12/09/2022 | 1563 Debit Card Purchase Amzn Mktp US*RI30E9R63 Amzn.com/bi Wa | (10.59) |
| DEBIT | Withdrawal | 2022 | 12/12/2022 | 1563 Debit Card Purchase Sp Cosmos Ink Llc Httpscosmos Ga | (65.37) |
| DEBIT | Withdrawal | 2022 | 12/12/2022 | ACH Web Payment Venmo 1024052211118 | (25.00) VENMO |
| DEBIT | Withdrawal | 2022 | 12/12/2022 | 4225 CHECK 4225 REF. NO. 086784636Rodney Smith | (192.50) PERSONAL CHECK |
| DEBIT | Withdrawal | 2022 | 12/15/2022 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | (197.00) |
| DEBIT | Withdrawal | 2022 | 12/15/2022 | 1563 Debit Card Purchase Target.Com 800-591386 | (352.19) |
| DEBIT | Withdrawal | 2022 | 12/15/2022 | 1563 Debit Card Purchase Target.Com 800-591386 | (10.00) |
| DEBIT | Withdrawal | 2022 | 12/15/2022 | Service Charge Period Ending 12/14/2022 | (60.00) |
| DEBIT | Withdrawal | 2022 | 12/19/2022 | Corporate ACH Sportssign | (24.45) |
| DEBIT | Withdrawal | 2022 | 12/20/2022 | 1563 Debit Card Purchase Walmart.Com 8009666546 Bentonville Ar | (68.88) |
| DEBIT | Withdrawal | 2022 | 12/27/2022 | 8478 Debit Card Purchase Cs *Giant Gift Cards 877-8501977 Me | (250.00) |
| DEBIT | Withdrawal | 2022 | 12/29/2022 | 8478 Debit Card Purchase Shari'Sberries.Com 877-2377437 NY | (64.80) |
| DEBIT | Withdrawal | 2023 | 01/03/2023 | 1563 Debit Card Purchase Amzn Mktp US*6T7607VI3 Amzn.com/bi Wa | (13.35) |
| DEBIT | Withdrawal | 2023 | 01/04/2023 | 1563 Debit Card Purchase Patuxent Printing 443-5503739 MD | (28.62) |
| DEBIT | Withdrawal | 2023 | 01/09/2023 | 1563 Debit Card Purchase Amzn Mktp US*Rt9Yf8S33 Amzn.com/bi Wa | (40.27) |
| DEBIT | Withdrawal | 2023 | 01/11/2023 | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | (41.92) |
| DEBIT | Withdrawal | 2023 | 01/13/2023 | 1563 Recurring Debit Card Xero US Inv-4291826 Httpswww.Xe Co | (13.00) |
| DEBIT | Withdrawal | 2023 | 02/13/2023 | 1563 Debit Card Purchase Dnh*Godaddy.Com https://www Az | (105.85) |
| DEBIT | Withdrawal | 2023 | 02/13/2023 | 1563 Recurring Debit Card Sportsengine Www.Sportse Mn | (592.54) |
| DEBIT | Withdrawal | 2023 | 02/13/2023 | 1563 Recurring Debit Card Xero US Inv-4349898 Httpswww.Xe Co | (3.71) |

Business Checking

PNC Bank



For the Period 02/12/2016 to 03/14/2016

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 17,786.81 | 8,810.00 | 267.95 | 26,328.86 |
| | | Average ledger balance | Average collected balance |
| | | 19,003.13 | 18,262.98 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| ATM Deposits and Additions | 4 | 8,810.00 |
| Total | 4 | 8,810.00 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|--------|
| Check Card Purchases | 2 | 267.95 |
| Total | 2 | 267.95 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 02/12 | 17,786.81 | 03/04 | 17,856.86 | 03/14 | 26,328.86 |
| 02/17 | 18,036.81 | 03/11 | 26,416.86 | | |

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|---------------------|
| 02/17 | 160.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 83400024 PNC PA2957 |
| 02/17 | 90.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 83400022 PNC PA2957 |
| 03/11 | 7,975.00 | ATM Deposit 10790 Tw n Cntr Dunkirk MD | 86752409 PNC PA1053 |
| 03/11 | 585.00 | ATM Deposit 10790 Tw n Cntr Dunkirk MD | 86752403 PNC PA1053 |

Business Checking



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For the Period 02/12/2016 to 03/14/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 03/04 | 179.95 | 1187 Debit Card Purchase Sportstop.Com 800-3354670 NH | 92348933021021187064 |
| 03/14 | 88.00 | 1187 Debit Card Purchase Marlow Sports Inc Forestville MD | 50103933021021187073 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/15/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/14/2016.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 15 | .00 | Included in Account |
| Deposited Item - Consolidated | 15 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 03/15/2016 to 04/14/2016

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 26,328.86 | .00 | 1,908.84 | 24,420.02 |
| | | Average ledger balance | Average collected balance |
| | | 25,600.35 | 25,600.35 |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|--------|
| Total | 0 | .00 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 1 | 957.00 |
| Check Card Purchases | 4 | 746.84 |
| Other Deductions | 1 | 205.00 |
| Total | 6 | 1,908.84 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|
| 03/15 | 26,328.86 | 04/01 | 25,655.90 |
| 03/16 | 26,123.86 | 04/04 | 25,618.93 |
| 03/18 | 25,773.06 | 04/12 | 24,420.02 |

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 04/12 | 4020 * | 957.00 | 083057180 |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 03/18 | 350.80 | 6930 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 59629933098906930078 |

Check Card Purchases continued on next page

Business Checking



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For the Period 03/15/2016 to 04/14/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Check Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 04/01 | 117.16 | 1187 Debit Card Purchase Ftd.Com 800-7363383 I | 29169933021021187092 |
| 04/04 | 36.97 | 1187 Debit Card Purchase Wal-Mart #1716 Prince Fred MD | 79227933021021187094 |
| 04/08 | 241.91 | 6930 Debit Card Purchase Staples6808847336000 800-3333330 Ma | 35085933098906930099 |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|---------------------|
| 03/16 | 205.00 | Ret Dep Item 101480 | 0311086752415NSF/UN |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/15/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/14/2016.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 1 | .00 | Included in Account |
| Checks Paid | 1 | .00 | Included in Account |
| Return Of Deposited Item Charge | 1 | 12.00 | |
| Total For Services Used This Period | | 12.00 | |
| Total Service Charge | | 12.00 | |



Business Checking

PNC Bank





For the Period 04/15/2016 to 05/13/2016

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 24,420.02 | 2,149.10 | 2,490.59 | 24,078.53 |
| | | Average ledger balance | Average collected balance |
| | | 23,463.94 | 23,422.62 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 1 | 2,026.97 |
| ATM Deposits and Additions | 2 | 122.13 |
| Total | 3 | 2,149.10 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 1 | 1,590.00 |
| Check Card Purchases | 4 | 688.59 |
| Service Charges and Fees | 1 | 12.00 |
| Other Deductions | 1 | 200.00 |
| Total | 7 | 2,490.59 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 04/15 | 24,408.02 | 04/26 | 22,524.85 | 05/06 | 22,251.56 |
| 04/21 | 24,241.88 | 05/04 | 22,642.01 | 05/10 | 24,078.53 |
| 04/25 | 24,114.85 | 05/05 | 22,536.56 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 05/10 | 2,026.97 | Deposit | 048627521 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
|-------------|--------|-------------------------|------------------|

ATM Deposits and Additions continued on next page

Business Checking



For 24-hour account information, sign-on to
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For the Period 04/15/2016 to 05/13/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 2

Business Checking Account Number: 55-7034-4297 - continued

ATM Deposits and Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 04/25 | 4.97 | Debit Card Credit Walmart.Com 800-9666546 Ar | 28082933021021187115 |
| 05/04 | 117.16 | Provisional Credit - Dispute Pending Effective 04-01-16 | |

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|
| 04/26 | 4022 * | 1,590.00 | 084479409 |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 04/21 | 166.14 | 1187 Debit Card Purchase Walmart.Com 800-96665 | 76617933021021187112 |
| 04/25 | 132.00 | 6930 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | 64052933098906930115 |
| 05/05 | 105.45 | 1187 Debit Card Purchase Carbon Less On Demand 330-8378611 Oh | 39378933021021187126 |
| 05/06 | 285.00 | 6930 Debit Card Purchase Lighthouse Market & Si North Beach MD | 54244933098906930127 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 04/15 | 12.00 | Service Charge Period Ending 04/14/2016 | |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 05/10 | 200.00 | Withdrawal | 047590490 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/16/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/13/2016.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 13 | .00 | Included in Account |
| Checks Paid | 1 | .00 | Included in Account |
| Deposited Item - Consolidated | 11 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 5 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 05/14/2016 to 06/14/2016

Primary Account Number: 55-7034-4297

Page 1 of 2

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 24,078.53 | 1,049.39 | 2,939.27 | 22,188.65 |
| | | Average ledger balance | Average collected balance |
| | | 23,436.25 | 23,436.25 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| ATM Deposits and Additions | 1 | 1,049.39 |
| Total | 1 | 1,049.39 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 4 | 567.88 |
| Check Card Purchases | 4 | 2,371.39 |
| Total | 8 | 2,939.27 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 05/14 | 24,078.53 | 06/01 | 22,375.33 | 06/10 | 23,049.94 |
| 05/25 | 23,141.33 | 06/09 | 23,424.72 | 06/13 | 22,188.65 |
| 05/26 | 22,759.33 | | | | |

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|------------------|
| 06/09 | 1,049.39 | ATM Provisional Credi ATM Prov CR Effective 05-31-16 | IMT0000089816 |

Business Checking



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For the Period 05/14/2016 to 06/14/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 2

Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 06/01 | 4023 * | 384.00 | 084396843 | 06/10 | 4075 * | 56.96 | 051032315 | 06/10 | 4076 | 16.92 | 051032316 |
| 05/25 | 4024 | 110.00 | 084405934 | | | | | | | | |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 05/25 | 827.20 | 6930 Debit Card Purchase Cisco 410-3254800 MD | 94793933098906930146 |
| 05/26 | 382.00 | 6930 Debit Card Purchase Brax Spirit Cups 910-5099292 NC | 78688933098906930147 |
| 06/10 | 300.90 | 9262 Debit Card Purchase Crown Trophy Of Waldor Waldorf MD | 97281933016599262162 |
| 06/13 | 861.29 | 6930 Debit Card Purchase Cisco 410-3254800 MD | 80390933098906930164 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/15/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/14/2016.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 4 | .00 | Included in Account |
| Checks Paid | 4 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 06/15/2016 to 07/14/2016

Primary Account Number: 55-7034-4297

Page 1 of 2

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 22,188.65 | 2,410.00 | 1,083.89 | 23,514.76 |
| | | Average ledger balance | Average collected balance |
| | | 23,734.26 | 23,681.72 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| ATM Deposits and Additions | 3 | 2,410.00 |
| Total | 3 | 2,410.00 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Check Card Purchases | 4 | 1,083.89 |
| Total | 4 | 1,083.89 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06/15 | 22,188.65 | 06/20 | 24,148.65 | 07/13 | 23,574.75 |
| 06/17 | 21,738.65 | 07/12 | 24,074.75 | 07/14 | 23,514.76 |

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|---------------------|
| 06/20 | 1,760.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 85302687 PNC PA1023 |
| 06/20 | 610.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 85302711 PNC PA1023 |
| 06/20 | 40.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 85302736 PNC PA1023 |

Business Checking



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For the Period 06/15/2016 to 07/14/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 2

Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 06/17 | 450.00 | 9262 Debit Card Purchase Tax Depot Llc Owings | 26233933016599262169 |
| 07/12 | 73.90 | 6930 Debit Card Purchase Floral Expressions 410-2577775 MD | 39215933098906930194 |
| 07/13 | 500.00 | 6930 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 72759933098906930195 |
| 07/14 | 59.99 | 9262 Debit Card Purchase Ftd.Com 800-7363383 I | 62854933016599262196 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/15/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/14/2016.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 13 | .00 | Included in Account |
| Deposited Item - Consolidated | 13 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 07/15/2016 to 08/12/2016

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 23,514.76 | 15,992.97 | 2,641.74 | 36,865.99 |
| | | Average ledger balance | Average collected balance |
| | | 25,345.29 | 24,770.29 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|----------|------------------|
| Deposits | 3 | 14,253.76 |
| ATM Deposits and Additions | 3 | 1,635.00 |
| ACH Additions | 1 | 104.21 |
| Total | 7 | 15,992.97 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-----------|-----------------|
| Checks | 3 | 470.00 |
| Check Card Purchases | 7 | 1,792.35 |
| POS Purchases | 1 | 114.39 |
| Other Deductions | 1 | 265.00 |
| Total | 12 | 2,641.74 |

Business Checking



For 24-hour account information, sign-on to
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For the Period 07/15/2016 to 08/12/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 07/15 | 22,650.76 | 07/27 | 24,090.37 | 08/09 | 29,463.62 |
| 07/21 | 22,598.54 | 08/02 | 23,930.37 | 08/10 | 29,308.62 |
| 07/22 | 22,563.59 | 08/03 | 23,655.62 | 08/12 | 36,865.99 |
| 07/25 | 24,277.32 | 08/05 | 29,883.62 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 08/05 | 1,365.00 | Deposit | 047978979 |
| 08/05 | 4,863.00 | Deposit | 047978988 |
| 08/12 | 8,025.76 | Deposit | 049061149 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|---------------------|
| 07/25 | 1,155.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 83264779 PNC PA2957 |
| 07/25 | 380.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 83264788 PNC PA2957 |
| 07/25 | 100.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 83264790 PNC PA2957 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 07/25 | 104.21 | Corporate ACH 160725P2 Square Inc L201126039275 | 00016207011558440 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 08/10 | 4026 * | 155.00 | 083245183 | 08/09 | 4027 | 155.00 | L086417947 | 08/02 | 4052 * | 160.00 | 085246854 |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 07/15 | 864.00 | 6930 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 39283933098906930197 |
| 07/21 | 52.22 | 9262 Debit Card Purchase Amazon.com Amzn.Com/B | 43577933016599262203 |
| 07/22 | 34.95 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 29268933016599262204 |
| 07/25 | 25.48 | 9262 Debit Card Purchase Ledo Pizza Chesapeake Chesapeake MD | 72302933016599262206 |
| 07/27 | 186.95 | 9262 Debit Card Purchase Act*etamz.com - Auth Bg@etamz.C Tx | 61245933016599262209 |
| 08/03 | 274.75 | 6930 Debit Card Purchase Cisco 410-3254800 MD | 77000933098906930216 |
| 08/12 | 354.00 | 6930 Debit Card Purchase Old Town Tees Llc Huntingtown MD | 16225933098906930225 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|---------------------|
| 08/12 | 114.39 | POS Purchase Office Depot 0 Pnc Frederi MD | POS18644696 0011995 |

Business Checking



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For the Period 07/15/2016 to 08/12/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|---------------------|
| 08/09 | 265.00 | Ret Dep Item | 101188 |
| | | | 0805047978997NSF/UN |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/15/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/12/2016.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 56 | .00 | Included in Account |
| ACH Credits | 1 | .00 | Included in Account |
| Checks Paid | 3 | .00 | Included in Account |
| Deposited Item - Consolidated | 49 | .00 | Included in Account |
| Deposit Tickets Processed | 3 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 25 | .00 | Included in Account |
| Return Of Deposited Item Charge | 1 | 12.00 | |
| Total For Services Used This Period | | 12.00 | |
| Total Service Charge | | 12.00 | |





For the Period 08/13/2016 to 09/15/2016

Primary Account Number: 55-7034-4297

Page 1 of 4

Number of enclosures: 0

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Selecting "Digital Delivery Only" for an account means we will post ("deliver") documents in PDF form on PNC's secure Online Banking website. We will also send you an email notification that a new document is ready to be viewed in Online Banking. Please ensure your Online Banking email address is up to date by signing on and visiting the Customer Service tab. Documents that are delivered through Online Banking will no longer be delivered by postal mail. For more information and answers to common questions, please consult PNC's Online Banking Service Agreement or visit the Documents tab within the Customer Service section.

Selecting "U.S. Mail Only" for an account means we will mail the document, in paper form, to the last postal address you have specified for your Account.

* Current list of eligible Documents - (This list may expand to include additional documents)
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Business Checking



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For the Period 08/13/2016 to 09/15/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|------------------------|------------------------------|-----------------------------|----------------|
| 36,865.99 | 5,083.13 | 10,234.11 | 31,715.01 |
| Average ledger balance | Average collected balance | | |
| 33,550.88 | 32,803.91 | | |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 1 | 4,930.50 |
| ATM Deposits and Additions | 1 | 73.56 |
| ACH Additions | 1 | 79.07 |
| Total | 3 | 5,083.13 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|-----------|
| Checks | 12 | 3,178.30 |
| Check Card Purchases | 15 | 6,138.27 |
| POS Purchases | 1 | 5.82 |
| ACH Deductions | 1 | 794.72 |
| Service Charges and Fees | 1 | 12.00 |
| Other Deductions | 1 | 105.00 |
| Total | 31 | 10,234.11 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 08/13 | 36,865.99 | 08/26 | 33,501.60 | 09/09 | 32,778.09 |
| 08/15 | 36,103.99 | 08/29 | 33,319.61 | 09/12 | 32,529.50 |
| 08/16 | 35,432.38 | 08/30 | 33,144.61 | 09/13 | 32,219.50 |
| 08/19 | 33,887.58 | 08/31 | 32,727.31 | 09/14 | 31,947.64 |
| 08/22 | 33,701.58 | 09/08 | 32,447.31 | 09/15 | 31,715.01 |
| 08/24 | 33,775.14 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 09/09 | 4,930.50 | Deposit | 048758489 |


ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 08/24 | 73.56 | Debit Card Credit Omni Cheer 800-2997822 Ca | 01209933016599262237 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 09/12 | 79.07 | Corporate ACH 160912P2 Square Inc L201138595724 | 00016256010805231 |

Business Checking

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For the Period 08/13/2016 to 09/15/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 4

Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 08/15 | 3823 * | 750.00 | 085823502 | 09/13 | 4031 | 310.00 | 084224770 | 09/09 | 4039 | 500.00 | 048758505 |
| 09/12 | 4028 * | 175.00 | 083025209 | 09/08 | 4033 * | 105.00 | 085442226 | 09/09 | 4402 * | 175.00 | 086078054 |
| 08/22 | 4029 | 108.00 | 086335849 | 09/12 | 4037 * | 113.00 | 084006461 | 08/30 | 4600 * | 175.00 | 083115611 |
| 09/08 | 4030 | 175.00 | 085443396 | 09/15 | 4038 | 175.00 | 085709038 | 08/31 | 4601 | 417.30 | 084456970 |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 08/16 | 550.00 | 6930 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 37314933098906930229 |
| 08/16 | 16.61 | 6930 Debit Card Purchase Cisco 410-3254800 MD | 37313933098906930229 |
| 08/19 | 1,544.80 | 9262 Debit Card Purchase Omni Cheer 800-299782 | 15332933016599262232 |
| 08/22 | 78.00 | 6930 Debit Card Purchase Old Town Tees Llc Huntingtown MD | 07627933098906930234 |
| 08/26 | 273.54 | 9262 Debit Card Purchase Oriental Trading Co 402-9393111 NE | 09666933016599262239 |
| 08/29 | 13.99 | 9262 Debit Card Purchase Oriental Trading Co 402-9393111 NE | 48667933016599262241 |
| 08/29 | 168.00 | 6930 Debit Card Purchase Old Town Tees Llc Huntingtown MD | 89150933098906930241 |
| 09/09 | 150.00 | 9262 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | 12337933016599262253 |
| 09/09 | 2,280.00 | 9262 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | 12338933016599262253 |
| 09/09 | 300.00 | 9262 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | 12335933016599262253 |
| 09/09 | 400.00 | 9262 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | 12336933016599262253 |
| 09/12 | 33.84 | 6930 Debit Card Purchase Chesapeake Beach Fasto Chesapeake MD | 18457933098906930256 |
| 09/14 | 271.86 | 9262 Debit Card Purchase Homedepot.Com 800-4303376 Ga | 70695933016599262258 |
| 09/15 | 38.08 | 9262 Debit Card Purchase Homedepot.Com 800-4303376 Ga | 27656933016599262259 |
| 09/15 | 19.55 | 9262 Debit Card Purchase Homedepot.Com 800-4303376 Ga | 27657933016599262259 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---------------------------------------|---------------------|
| 09/12 | 5.82 | POS Purchase Sneades Ace Ho Owings MD | POS08032910 0031591 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 09/09 | 794.72 | Electronic Chk Purchase Sams Club Stores 4035 Annamd | 00016252801599816 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
|-------------|--------|-------------------------|------------------|

Service Charges and Fees continued on next page

Business Checking



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For the Period 08/13/2016 to 09/15/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 4 of 4

Business Checking Account Number: 55-7034-4297 - continued

Service Charges and Fees - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 08/15 | 12.00 | Service Charge Period Ending 08/12/2016 | |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|----------------------------|
| 08/16 | 105.00 | Ret Dep Item | 101304 0812049061150UCF/UN |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/16/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/15/2016.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 29 | .00 | Included in Account |
| ACH Credits | 1 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Checks Paid | 12 | .00 | Included in Account |
| Deposited Item - Consolidated | 14 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 7 | .00 | Included in Account |
| Return Of Deposited Item Charge | 1 | 12.00 | |
| Total For Services Used This Period | | 12.00 | |
| Total Service Charge | | 12.00 | |



Business Checking

PNC Bank





For the Period 09/16/2016 to 10/14/2016

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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IMPORTANT ACCOUNT INFORMATION FOR YOUR BUSINESS CHECKING ACCOUNT

Effective December 4, 2016, PNC will automate the process for linking business credit card and Merchant Services accounts to your Business Checking account for consideration in waiving your Monthly Account Maintenance fee. Business credit card and Merchant Services accounts already linked to your Business Checking will be maintained.

- Eligible business credit cards (up to 10) will be automatically linked to the business checking account using the same primary name and considering the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number.
- Eligible Merchant Services accounts (up to 10) will be automatically linked to the business checking account used as the settlement account.

If you have any questions or concerns about these changes, please contact your PNC Business Banker or call us at the Customer Care Center number listed above.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT FOR SOLE PROPRIETORS

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report.

Business Checking Summary

Account number: 55-7034-4297

Beach Buccaneer Youth Club

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Business Checking



For 24-hour account information, sign-on to
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For the Period 09/16/2016 to 10/14/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

Balance Summary

| | Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
|--|----------------------|---------------------------------|--------------------------------|------------------------------|
| | 31,715.01 | 4,860.65 | 8,065.92 | 28,509.74 |
| | | | Average ledger balance | Average collected balance |
| | | | 30,158.08 | 30,128.63 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| ATM Deposits and Additions | 9 | 4,860.65 |
| Total | 9 | 4,860.65 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 10 | 5,834.82 |
| Check Card Purchases | 2 | 343.74 |
| POS Purchases | 5 | 598.98 |
| ACH Deductions | 2 | 1,276.38 |
| Service Charges and Fees | 1 | 12.00 |
| Total | 20 | 8,065.92 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 09/16 | 31,410.15 | 09/26 | 30,215.18 | 10/06 | 29,481.47 |
| 09/19 | 30,694.80 | 09/27 | 30,036.82 | 10/07 | 28,680.44 |
| 09/21 | 30,464.18 | 10/04 | 34,192.47 | 10/11 | 28,637.20 |
| 09/22 | 30,289.18 | 10/05 | 34,470.47 | 10/12 | 28,509.74 |
| 09/23 | 30,235.18 | | | | |

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|---------------------|
| 09/16 | 427.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 86595608 PNC PJ2261 |
| 10/04 | 1,265.65 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 86649382 PNC PJ2711 |
| 10/04 | 1,000.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 86649226 PNC PJ2711 |
| 10/04 | 1,000.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 86649318 PNC PJ2711 |
| 10/04 | 890.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 86649332 PNC PJ2711 |
| 10/05 | 200.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 86876502 PNC PJ2261 |
| 10/05 | 49.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 86876504 PNC PJ2261 |
| 10/05 | 15.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 86876587 PNC PJ2261 |
| 10/05 | 14.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 86876532 PNC PJ2261 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 09/26 | 4034 * | 20.00 | 084774721 | 10/07 | 4044 * | 52.50 | 085003489 | 10/12 | 4047 | 127.46 | 083558581 |
| 09/22 | 4036 * | 175.00 | 052130289 | 10/06 | 4045 | 660.00 | 083715398 | 09/19 | 4602 * | 187.50 | 083327536 |
| 10/06 | 4040 * | 4,229.00 | 083533961 | 10/06 | 4046 | 100.00 | 083715397 | 09/21 | 4604 * | 105.00 | 086087821 |
| 09/27 | 4041 | 178.36 | 048826819 | | | | | | | | |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 09/16 | 289.74 | 9262 Debit Card Purchase Homedepot.Com 800-4303376 Ga | 73638933016599262260 |
| 09/23 | 54.00 | 6930 Debit Card Purchase Old Town Tees Llc Huntingtown MD | 02144933098906930267 |

Business Checking



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For the Period 09/16/2016 to 10/14/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 09/16 | 131.44 | POS Purchase Dollar Tree Edgewater MD | POS72697001 0004523 |
| 09/16 | 92.22 | POS Purchase Dollar Tree Annapolis MD | POS48130001 0004522 |
| 09/16 | 206.46 | POS Purchase Sams Club #635 Annapolis MD | POS63570012 0004524 |
| 09/21 | 125.62 | POS Purchase Wal-Mart Store Prince Frede MD | POS17160009 0001921 |
| 10/11 | 43.24 | POS Purchase The Home Depot Upper Marlbo MD | POS06033710 0039409 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 09/19 | 527.85 | Electronic Chk Purchase Sams Club Stores 4603 Annamd | 00016263800106308 |
| 10/07 | 748.53 | Electronic Chk Purchase Sams Club Stores 4605 Annamd | 00016280807868119 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 09/16 | 12.00 | Service Charge Period Ending 09/15/2016 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/17/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/14/2016.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 22 | .00 | Included in Account |
| ACH Debits | 2 | .00 | Included in Account |
| Checks Paid | 10 | .00 | Included in Account |
| Deposited Item - Consolidated | 10 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 10/15/2016 to 11/15/2016

Primary Account Number: 55-7034-4297

Page 1 of 2

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 28,509.74 | 22,651.66 | 11,184.14 | 39,977.26 |
| | | Average ledger balance | Average collected balance |
| | | 32,402.94 | 32,288.44 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|-----------|
| Deposits | 3 | 22,546.87 |
| ACH Additions | 1 | 104.79 |
| Total | 4 | 22,651.66 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|-----------|
| Checks | 5 | 6,896.09 |
| Check Card Purchases | 10 | 4,168.05 |
| Other Deductions | 1 | 120.00 |
| Total | 16 | 11,184.14 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 10/15 | 28,509.74 | 10/25 | 25,323.40 | 11/04 | 44,347.39 |
| 10/17 | 25,577.47 | 10/27 | 22,344.40 | 11/08 | 40,693.64 |
| 10/21 | 25,474.61 | 11/02 | 44,891.27 | 11/14 | 39,977.26 |
| 10/24 | 25,563.40 | 11/03 | 44,467.39 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|-----------|-------------------------|------------------|
| 11/02 | 1,981.40 | Deposit | 049010001 |
| 11/02 | 8,612.27 | Deposit | 049010099 |
| 11/02 | 11,953.20 | Deposit | 049010101 |

Business Checking



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For the Period 10/15/2016 to 11/15/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 2

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 10/24 | 104.79 | Corporate ACH 161024P2 Square Inc L201149511337 | 00016298011231091 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| 10/17 | 4049 * | 2,053.72 | 086199176 | 10/25 | 4606 * | 240.00 | 084039607 | 11/03 | 4608 | 203.52 | 053853423 |
| 10/17 | 4150 * | 745.10 | 047280789 | 11/08 | 4607 | 3,653.75 | 084818778 | | | | |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 10/17 | 109.58 | 6930 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | 09393933098906930291 |
| 10/17 | 23.87 | 6930 Debit Card Purchase Sneades Ace Home Owin | 04781933098906930290 |
| 10/21 | 42.37 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 10563933016599262295 |
| 10/21 | 14.78 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 10565933016599262295 |
| 10/21 | 28.36 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 10564933016599262295 |
| 10/21 | 17.35 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 10566933016599262295 |
| 10/24 | 16.00 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 99520933016599262297 |
| 10/27 | 2,979.00 | 9262 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | 82835933016599262301 |
| 11/03 | 220.36 | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | 20512933016599262308 |
| 11/14 | 716.38 | 9262 Debit Card Purchase Spirit Cups. Llc 920-2309122 Wi | 83352933016599262316 |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|----------------------------|
| 11/04 | 120.00 | Ret Dep Item | 101146 1102049010016NSF/UN |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/16/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/15/2016.

| Description | Volume | Amount | Requirements Met |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Included in Account |
| Combined Transactions | 119 | .00 | Included in Account |
| ACH Credits | 1 | .00 | Included in Account |
| Checks Paid | 5 | .00 | Included in Account |
| Deposited Item - Consolidated | 110 | .00 | Included in Account |
| Deposit Tickets Processed | 3 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 50 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 60 | 15.00 | |
| Return Of Deposited Item Charge | 1 | 12.00 | |
| Total For Services Used This Period | | 27.00 | |
| Total Service Charge | | 27.00 | |



Business Checking

PNC Bank



For the Period 11/16/2016 to 12/14/2016

Primary Account Number: 55-7034-4297

Page 1 of 4

Number of enclosures: 0

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IMPORTANT CHANGES TO FEES FOR BUSINESS CHECKING

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective April 1, 2017

- > The Over the Counter Cash Furnished fee will be \$2.50 per \$1,000
- > The Over the Counter Coin Furnished fee will be \$0.15 per roll
- > The Bulk Currency Furnished fee will be \$2.50 per \$1,000
- > The Return Deposited Item Fee will be \$15.00 per item

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 39,977.26 | 4,629.41 | 14,896.85 | 29,709.82 |
| | | Average ledger balance | Average collected balance |
| | | 34,452.71 | 34,434.81 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 1 | 4,269.41 |
| ATM Deposits and Additions | 2 | 360.00 |
| Total | 3 | 4,629.41 |

Checks and Other Deductions

| Description | Items | Amount |
|-----------------------------------|-------|-----------|
| Checks | 8 | 6,547.10 |
| Check Card Purchases | 22 | 4,862.47 |
| POS Purchases | 15 | 2,925.28 |
| ATM/Misc. Check Card Transactions | 1 | 500.00 |
| Service Charges and Fees | 1 | 27.00 |
| Other Deductions | 1 | 35.00 |
| Total | 48 | 14,896.85 |

Business Checking



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For the Period 11/16/2016 to 12/14/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Business Checking Account Number: 55-7034-4297 - continued

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Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 11/16 | 39,270.46 | 11/30 | 33,797.57 | 12/08 | 31,196.51 |
| 11/21 | 38,539.71 | 12/01 | 33,712.91 | 12/09 | 31,114.92 |
| 11/22 | 38,149.71 | 12/02 | 33,336.78 | 12/12 | 30,217.10 |
| 11/25 | 36,950.20 | 12/05 | 29,077.89 | 12/13 | 29,951.51 |
| 11/28 | 35,393.15 | 12/07 | 28,777.85 | 12/14 | 29,709.82 |
| 11/29 | 34,669.56 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 12/08 | 4,269.41 | Deposit | 046332620 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|---------------------|
| 12/02 | 325.00 | ATM Deposit 3054 Solomons I Edgewater MD | 84386036 PNC PJ2193 |
| 12/02 | 35.00 | ATM Deposit 3054 Solomons I Edgewater MD | 84386041 PNC PJ2193 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|-------------|--------------|----------|------------------|
| 11/28 | 4151 * | 1,000.00 | 047276707 | 11/29 | 4154 | 660.00 | 085725402 | 12/05 | 4157 | 4,000.00 | 085734134 |
| 12/02 | 4152 | 58.00 | 084186878 | 12/09 | 4155 | 81.59 | 047635849 | 12/12 | 4610 * | 157.51 | 085638504 |
| 11/22 | 4153 | 390.00 | 086374456 | 12/07 | 4156 | 200.00 | 083650071 | | | | |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 11/16 | 679.80 | 9262 Debit Card Purchase Cheer and Dance Extrem 410-7991390 MD | 03916933016599262321 |
| 11/21 | 150.15 | 9262 Debit Card Purchase Crown Trophy Of Waldor Waldorf MD | 27947933016599262326 |
| 11/21 | 379.80 | 9262 Debit Card Purchase Lighthouse Market & Si North Beach MD | 65080933016599262325 |
| 11/25 | 182.30 | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | 06876933016599262330 |
| 11/29 | 63.59 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 99150933016599262334 |
| 11/30 | 27.13 | 9262 Debit Card Purchase Amazon.com Amzn.Com/B | 24184933016599262335 |
| 11/30 | 27.08 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 24182933016599262335 |
| 11/30 | 59.99 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 24183933016599262335 |
| 11/30 | 603.39 | 9262 Debit Card Purchase Five Below 232 Glen Burnie MD | 24185933016599262335 |
| 12/01 | 84.66 | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | 56305933016599262336 |
| 12/05 | 97.77 | 9262 Debit Card Purchase Five Below 209 Annapolis MD | 96505933016599262339 |

Check Card Purchases continued on next page

Business Checking



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For the Period 11/16/2016 to 12/14/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Check Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 12/05 | 83.74 | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | 38103933016599262340 |
| 12/07 | 96.86 | 9262 Debit Card Purchase Marlow Sports Inc 301-5681800 MD | 02503933016599262342 |
| 12/07 | 3.18 | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | 02502933016599262342 |
| 12/08 | 1,775.75 | 9262 Debit Card Purchase Crown Trophy Of Waldor Waldorf MD | 12982933016599262343 |
| 12/08 | 40.00 | 9262 Debit Card Purchase Bay Engraving Huntington MD | 12981933016599262343 |
| 12/13 | 130.62 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 16758933016599262348 |
| 12/13 | 109.67 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 16757933016599262348 |
| 12/13 | 11.65 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 16756933016599262348 |
| 12/13 | 13.65 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 16759933016599262348 |
| 12/14 | 225.69 | 9262 Debit Card Purchase Walmart.Com 800-96665 | 35654933016599262349 |
| 12/14 | 16.00 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 35655933016599262349 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 11/21 | 151.10 | POS Purchase Wal-Mart #1716 Prince Frede MD | POS17160006 0005741 |
| 11/21 | 49.70 | POS Purchase Dollartree Prince Frede MD | POS16298001 0005740 |
| 11/25 | 384.85 | POS Purchase Wal-Mart Store Prince Frede MD | POS17160001 0004932 |
| 11/25 | 125.00 | POS Purchase Wal-Mart Store Prince Frede MD | POS17160001 0004934 |
| 11/25 | 212.49 | POS Purchase Wal-Mart Store Prince Frede MD | POS17160004 0004935 |
| 11/25 | 82.00 | POS Purchase Kmart 3807 Prince Frede MD | POS04361653 0004933 |
| 11/25 | 136.27 | POS Purchase Wal-Mart Store Prince Frede MD | POS17160006 0004936 |
| 11/25 | 76.60 | POS Purchase Target T-2271 Annapolis MD | POS32271077 0004931 |
| 11/28 | 557.05 | POS Purchase Wal-Mart Store Dunkirk MD | POS53450005 0005238 |
| 11/30 | 154.40 | POS Purchase Wal-Mart Store Prince Frede MD | POS17160009 0001925 |
| 12/02 | 34.00 | POS Purchase Wal-Mart #1716 Prince Frede MD | POS17160009 0004994 |
| 12/02 | 36.04 | POS Purchase Dollartree Prince Frede MD | POS16298001 0004992 |
| 12/02 | 108.09 | POS Purchase Kohls 1352 260 Annapolis MD | POS19624990 0004993 |
| 12/05 | 77.38 | POS Purchase Dollar Tree Edgewater MD | POS72697001 0005669 |
| 12/12 | 740.31 | POS Purchase Wal-Mart Store Prince Frede MD | POS17160006 0005891 |

ATM/Misc. Check Card Transactions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 12/02 | 500.00 | ATM Withdrawal 3054 Solomons Isla Edgewater MD | PNCPJ2193 0002176 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 11/16 | 27.00 | Service Charge Period Ending 11/15/2016 | |

Business Checking



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For the Period 11/16/2016 to 12/14/2016

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|-------------------|
| 12/08 | 35.00 | Ret Dep Item | 101591 |
| | | | 1202084386042STOP |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/15/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/14/2016.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 31 | .00 | Included in Account |
| Checks Paid | 8 | .00 | Included in Account |
| Deposited Item - Consolidated | 22 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 27 | .00 | Included in Account |
| Return Of Deposited Item Charge | 1 | 12.00 | |
| Total For Services Used This Period | | 12.00 | |
| Total Service Charge | | 12.00 | |



Business Checking

PNC Bank



For the Period 12/15/2016 to 01/17/2017

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 29,709.82 | 81.06 | 69.12 | 29,721.76 |
| | | Average ledger balance | Average collected balance |
| | | 29,679.20 | 29,679.20 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|--------|
| ATM Deposits and Additions | 2 | 81.06 |
| Total | 2 | 81.06 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|--------|
| Checks | 1 | 15.00 |
| Check Card Purchases | 1 | 4.98 |
| POS Purchases | 1 | 37.14 |
| Service Charges and Fees | 1 | 12.00 |
| Total | 4 | 69.12 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 12/15 | 29,692.84 | 01/06 | 29,673.17 | 01/11 | 29,721.76 |
| 12/20 | 29,655.70 | 01/10 | 29,736.76 | | |

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 01/06 | 17.47 | POS Return Kmart 3807 Prince Frede MD | POS04361653 0002114 |
| 01/10 | 63.59 | Debit Card Credit Amazon Mktplace Pmts | 27065933016599262010 |
| | | Amzn.Com/Bi Wa | |

Business Checking



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For the Period 12/15/2016 to 01/17/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 01/11 | 4611 * | 15.00 | 085581370 |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 12/15 | 4.98 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 88824933016599262350 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|---------------------|
| 12/20 | 37.14 | POS Purchase Sams Club #635 Annapolis MD | POS63570011 0002260 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 12/15 | 12.00 | Service Charge Period Ending 12/14/2016 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/18/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/17/2017.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 1 | .00 | Included in Account |
| Checks Paid | 1 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 01/18/2017 to 02/14/2017

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective April 1, 2017, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volumes. If applicable, the fees for the following services may be reduced or offset by the Earnings Credit for your account.

AUTOMATED CLEARING HOUSE (ACH)

The fee for Night Cycle Surcharge will no longer be charged

The fee for Additional Input Companies will no longer be charged

The fee for Notification of Change via Electronic Delivery will be \$0.70 each

The fee for Same Day ACH Entries will be \$0.75 each

The fee for Unauthorized ACH Return Item will be \$4.50 each

PINACLE Express and PINACLE

The fee for Account Transfer Rejects will be \$3.00 each

The fee for Additional Tokens will be \$40.00 each

PINACLE

The fee for Outgoing Domestic Wire Transfers will be \$10.00 each

The fee for Federal Tax Payment Wire Transfers will be \$10.00 each

The fee for Outgoing International USD Wire Transfers will be \$23.00 each

For questions or information on the following fees, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

REMINDER OF CHANGES TO FEES FOR BUSINESS CHECKING

As previously communicated, the information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Business Checking



For 24-hour account information, sign-on to
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For the Period 01/18/2017 to 02/14/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 2

Business Checking Account Number: 55-7034-4297 - continued

Effective April 1, 2017

- > The Over the Counter Cash Furnished fee will be \$2.50 per \$1,000
- > The Over the Counter Coin Furnished fee will be \$0.15 per roll
- > The Bulk Currency Furnished fee will be \$2.50 per \$1,000
- > The Return Deposited Item/Cashed Check Fee will be \$15.00 per item

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 29,721.76 | .00 | 173.00 | 29,548.76 |
| | | Average ledger balance | Average collected balance |
| | | 29,666.15 | 29,666.15 |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|--------|
| Total | 0 | .00 |

Checks and Other Deductions

| Description | Items | Amount |
|-------------|-------|--------|
| Checks | 1 | 173.00 |
| Total | 1 | 173.00 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|
| 01/18 | 29,721.76 | 02/06 | 29,548.76 |

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 02/06 | 4158 * | 173.00 | 085589621 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/15/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/14/2017.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 1 | .00 | Included in Account |
| Checks Paid | 1 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 02/15/2017 to 03/14/2017

Primary Account Number: 55-7034-4297

Page 1 of 2

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 29,548.76 | 2,191.00 | 1,645.92 | 30,093.84 |
| | | Average ledger balance | Average collected balance |
| | | 29,688.32 | 29,633.60 |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|----------|
| Deposits | 6 | 2,191.00 |
| Total | 6 | 2,191.00 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Check Card Purchases | 1 | 1,624.00 |
| POS Purchases | 1 | 21.92 |
| Total | 2 | 1,645.92 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 02/15 | 29,548.76 | 03/07 | 31,422.84 | 03/13 | 30,093.84 |
| 02/21 | 29,526.84 | 03/08 | 29,798.84 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 03/07 | 1,500.00 | Mobile Deposit 55810162 | 074580981 |
| 03/07 | 215.00 | Mobile Deposit 55810208 | 074581049 |
| 03/07 | 117.00 | Mobile Deposit 55810271 | 074581269 |
| 03/07 | 34.00 | Mobile Deposit 55810313 | 074581285 |
| 03/07 | 30.00 | Mobile Deposit 55810343 | 074581577 |
| 03/13 | 295.00 | Deposit | 047613923 |

Business Checking



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For the Period 02/15/2017 to 03/14/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 2

Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 03/08 | 1,624.00 | 9262 Debit Card Purchase Yankee Candle 4139 413-6658306 Ma | 68605933016599262067 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 02/21 | 21.92 | POS Purchase Wal-Mart Store White Plains NY | POS34410003 0006985 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/15/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/14/2017.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 8 | .00 | Included in Account |
| Deposited Item - Consolidated | 7 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 1 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 03/15/2017 to 04/14/2017

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|------------------------|------------------------------|-----------------------------|----------------|
| 30,093.84 | .00 | 2,238.77 | 27,855.07 |
| Average ledger balance | Average collected balance | | |
| 29,385.01 | 29,385.01 | | |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|--------|
| Total | 0 | .00 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 1 | 390.00 |
| Check Card Purchases | 7 | 1,848.77 |
| Total | 8 | 2,238.77 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 03/15 | 30,093.84 | 03/27 | 29,433.54 | 04/10 | 28,596.94 |
| 03/23 | 29,703.84 | 03/29 | 29,311.94 | 04/12 | 27,855.07 |

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 03/23 | 4159 * | 390.00 | 086319424 |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 03/27 | 270.30 | 6930 Debit Card Purchase Staples | 11760933098906930085 |
| | | 800-3333330 Ma | |
| 03/29 | 121.60 | 9262 Debit Card Purchase Carbon Less On Demand | 83642933016599262088 |
| | | 330-8378611 Oh | |

Check Card Purchases continued on next page

Business Checking



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For the Period 03/15/2017 to 04/14/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Check Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 04/10 | 715.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 53135933016599262099 |
| 04/12 | 253.34 | 9262 Debit Card Purchase Quill Corporation 800-9823400 Sc | 28298933016599262102 |
| 04/12 | 213.11 | 9262 Debit Card Purchase Quill Corporation 800-9823400 Sc | 28301933016599262102 |
| 04/12 | 92.74 | 9262 Debit Card Purchase Quill Corporation 800-9823400 Sc | 28300933016599262102 |
| 04/12 | 182.68 | 9262 Debit Card Purchase Quill Corporation 800-9823400 Sc | 28299933016599262102 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/17/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/14/2017.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 1 | .00 | Included in Account |
| Checks Paid | 1 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 04/15/2017 to 05/12/2017

Primary Account Number: 55-7034-4297

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IMPORTANT INFORMATION REGARDING CHECK DEPOSITS

Effective June 17, 2017, all check deposits made at a PNC Teller, ATM or Mobile Banking will follow the same funds availability schedule. Funds from a check deposit are not immediately available for use.

To learn more about our PNC Funds Availability Policy, including deposit cut-off times and certain exceptions, see How to Make the Most of Your Money at pnc.com/bankwisely.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|------------------------|------------------------------|-----------------------------|----------------|
| 27,855.07 | .00 | .00 | 27,855.07 |
| Average ledger balance | Average collected balance | | |
| 27,855.07 | 27,855.07 | | |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|--------|
| Total | 0 | .00 |

Checks and Other Deductions

| Description | Items | Amount |
|-------------|-------|--------|
| Total | 0 | .00 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/15/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/12/2017.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 05/13/2017 to 06/14/2017

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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IMPORTANT INFORMATION REGARDING CHECK DEPOSITS

Effective June 17, 2017, all check deposits made at a PNC Teller, ATM or Mobile Banking will follow the same funds availability schedule. Funds from a check deposit are not immediately available for use.

To learn more about our PNC Funds Availability Policy, including deposit cut-off times and certain exceptions, see How to Make the Most of Your Money at pnc.com/bankwisely.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 27,855.07 | 390.00 | 7,862.81 | 20,382.26 |
| | | Average ledger balance | Average collected balance |
| | | 24,461.20 | 24,452.41 |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|--------|
| Deposits | 1 | 390.00 |
| Total | 1 | 390.00 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 6 | 1,482.81 |
| Check Card Purchases | 2 | 6,380.00 |
| Total | 8 | 7,862.81 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 05/13 | 27,855.07 | 05/23 | 26,510.07 | 06/02 | 20,900.07 |
| 05/15 | 27,530.07 | 05/30 | 26,900.07 | 06/07 | 20,382.26 |
| 05/19 | 26,890.07 | | | | |

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For the Period 05/13/2017 to 06/14/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 05/30 | 390.00 | Deposit | 046038756 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 05/19 | 4160 * | 640.00 | 084122180 | 05/15 | 4162 | 200.00 | 047119011 | 06/07 | 4164 | 120.95 | 084236754 |
| 05/15 | 4161 | 125.00 | 085535888 | 06/07 | 4163 | 175.86 | 084236751 | 06/07 | 4612 * | 221.00 | 083870342 |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 05/23 | 380.00 | 9262 Debit Card Purchase Lighthouse Market & Si North Beach MD | 58441933016599262143 |
| 06/02 | 6,000.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 20092933016599262153 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/15/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/14/2017.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 11 | .00 | Included in Account |
| Checks Paid | 6 | .00 | Included in Account |
| Deposited Item - Consolidated | 4 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 06/15/2017 to 07/17/2017

Primary Account Number: 55-7034-4297

Page 1 of 2

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 20,382.26 | 5,348.00 | 16,063.22 | 9,667.04 |
| | | Average ledger balance | Average collected balance |
| | | 18,205.44 | 18,093.98 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| ATM Deposits and Additions | 2 | 5,348.00 |
| Total | 2 | 5,348.00 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|-----------|
| Checks | 1 | 33.92 |
| Check Card Purchases | 4 | 15,919.30 |
| Other Deductions | 1 | 110.00 |
| Total | 6 | 16,063.22 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06/15 | 20,382.26 | 06/22 | 25,170.26 | 07/11 | 9,700.96 |
| 06/20 | 25,730.26 | 06/26 | 18,590.26 | 07/17 | 9,667.04 |

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|---------------------|
| 06/20 | 4,498.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 84376755 PNC PJ2261 |
| 06/20 | 850.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 84376818 PNC PJ2261 |

Business Checking



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For the Period 06/15/2017 to 07/17/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 07/17 | 4166 * | 33.92 | 052670906 |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 06/22 | 450.00 | 9262 Debit Card Purchase Tax Depot Llc Owings | 03489933016599262173 |
| 06/26 | 6,580.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 02925933016599262176 |
| 07/11 | 4,452.30 | 6930 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 05242933098906930192 |
| 07/11 | 4,437.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 84681933016599262192 |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|---------------------|
| 06/22 | 110.00 | Ret Dep Item | 101144 |
| | | | 0620084376762NSF/UN |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/18/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/17/2017.

| Description | Volume | Amount | Requirements Met |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Included in Account |
| Combined Transactions | 16 | .00 | Included in Account |
| Checks Paid | 1 | .00 | Included in Account |
| Deposited Item - Consolidated | 15 | .00 | Included in Account |
| Return Of Deposited Item Charge | 1 | 15.00 | |
| Total For Services Used This Period | | 15.00 | |
| Total Service Charge | | 15.00 | |



Business Checking

PNC Bank





For the Period 07/18/2017 to 08/14/2017

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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Learn more about PNC Express Funds at pnc.com/mobiledeposit.

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

IMPORTANT INFORMATION REGARDING ACH TRANSACTIONS

Effective September 15, 2017, Automated Clearing House (ACH) rules are changing for all financial institutions so that more payments can be processed faster. Last year, ACH updated rules for credits, like direct deposits, so that they can post to your account on the same day they are submitted. Similarly, beginning on September 15, 2017, ACH debit transactions, including payments you initiate when you provide your account information to billers like your insurance company, may begin to post more quickly to your account throughout the day. Some debits that may be processed more quickly include those you authorize online or by phone.

If you have any questions, please refer to the number listed at the top of this statement.

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Debit Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out.

Business Checking



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For the Period 07/18/2017 to 08/14/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|------------------------|------------------------------|-----------------------------|----------------|
| 9,667.04 | 12,736.00 | 1,028.44 | 21,374.60 |
| Average ledger balance | Average collected balance | | |
| 14,450.63 | 14,309.66 | | |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| ATM Deposits and Additions | 12 | 12,736.00 |
| Total | 12 | 12,736.00 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 2 | 130.00 |
| Check Card Purchases | 5 | 883.44 |
| Service Charges and Fees | 1 | 15.00 |
| Total | 8 | 1,028.44 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 07/18 | 14,841.04 | 07/21 | 14,331.04 | 08/09 | 13,866.04 |
| 07/19 | 14,751.04 | 08/01 | 13,991.04 | 08/14 | 21,374.60 |

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|---------------------|
| 07/18 | 4,479.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 86461993 PNC PJ2261 |
| 07/18 | 690.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 86462019 PNC PJ2261 |
| 07/18 | 20.00 | ATM Deposit 155 W. Dares Be Prince Frede MD | 86462031 PNC PJ2261 |
| 08/14 | 1,874.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86629883 PNC PJ2174 |
| 08/14 | 1,715.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86629927 PNC PJ2174 |
| 08/14 | 1,036.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86629889 PNC PJ2174 |
| 08/14 | 600.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86629966 PNC PJ2174 |
| 08/14 | 600.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86629998 PNC PJ2174 |
| 08/14 | 600.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86630002 PNC PJ2174 |
| 08/14 | 570.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86630017 PNC PJ2174 |
| 08/14 | 500.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86629988 PNC PJ2174 |
| 08/14 | 52.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86630019 PNC PJ2174 |

Business Checking



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For the Period 07/18/2017 to 08/14/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 07/19 | 4165 * | 90.00 | 083223789 | 08/01 | 4613 * | 40.00 | 083293947 |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 07/21 | 420.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 80908933016599262202 |
| 08/01 | 105.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 78432933016599262213 |
| 08/01 | 195.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 78433933016599262213 |
| 08/09 | 125.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 24844933016599262221 |
| 08/14 | 38.44 | 8781 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 82507933036838781226 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 07/18 | 15.00 | Service Charge Period Ending 07/17/2017 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/15/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/14/2017.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 50 | .00 | Included in Account |
| Checks Paid | 2 | .00 | Included in Account |
| Deposited Item - Consolidated | 48 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 08/15/2017 to 09/15/2017

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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If you have any questions, please refer to the number listed at the top of this statement.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Business Checking



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For the Period 08/15/2017 to 09/15/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 21,374.60 | 4,384.00 | 15,564.68 | 10,193.92 |
| | | Average ledger balance | Average collected balance |
| | | 15,709.99 | 15,627.77 |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|----------|
| Deposits | 1 | 4,384.00 |
| Total | 1 | 4,384.00 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|-----------|
| Checks | 8 | 1,799.61 |
| Check Card Purchases | 14 | 13,411.95 |
| POS Purchases | 1 | 83.12 |
| Other Deductions | 2 | 270.00 |
| Total | 25 | 15,564.68 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|
| 08/15 | 20,691.07 | 08/24 | 19,871.14 |
| 08/16 | 20,598.07 | 08/25 | 19,499.75 |
| 08/17 | 20,528.07 | 08/28 | 19,394.75 |
| 08/21 | 20,515.03 | 08/29 | 18,996.99 |
| 08/22 | 20,490.03 | 08/30 | 18,861.54 |
| 08/23 | 20,301.14 | 08/31 | 18,791.99 |
| | | 09/15 | 10,193.92 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 09/14 | 4,384.00 | Deposit | 048584939 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 08/16 | 4167 * | 93.00 | 084449574 | 09/12 | 4171 * | 85.00 | 084602808 | 08/24 | 4615 | 430.00 | 085527265 |
| 08/25 | 4168 | 96.39 | 086581391 | 09/12 | 4175 * | 553.50 | 085140739 | 08/28 | 4616 | 105.00 | 083470689 |
| 09/05 | 4169 | 128.00 | 050949292 | 08/29 | 4614 * | 308.72 | 084583975 | | | | |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 08/15 | 683.53 | 9262 Debit Card Purchase Omni Cheer 800-299782 | 77191933016599262227 |
| 08/21 | 13.04 | 8781 Debit Card Purchase Amazon.com Amzn.Com/B | 72957933036838781232 |
| 08/22 | 25.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 81931933016599262234 |
| 08/23 | 188.89 | 8781 Debit Card Purchase Landscape Supply Bowie 301-7086077 MD | 34828933036838781235 |
| 08/25 | 250.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 93318933016599262237 |
| 08/25 | 25.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 93319933016599262237 |
| 08/29 | 89.04 | 9262 Debit Card Purchase Old Town Tees LLC Huntingtown MD | 10653933016599262241 |

Check Card Purchases continued on next page

Business Checking



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For the Period 08/15/2017 to 09/15/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Check Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 08/30 | 135.45 | 9262 Debit Card Purchase Crown Trophy Of Waldor Waldorf MD | 45890933016599262242 |
| 08/31 | 69.55 | 9262 Debit Card Purchase Rhinestone Jewelry 718-3366788 NY | 22784933016599262243 |
| 09/01 | 7,165.60 | 9262 Debit Card Purchase Varsity Spirit Clothin Memphis Tn | 22409933016599262244 |
| 09/05 | 66.81 | 9262 Debit Card Purchase Partycheap.Com 180-0224314 PA | 01185933016599262246 |
| 09/11 | 1,698.10 | 9262 Debit Card Purchase Backyard Amusements 301-3758892 MD | 17977933016599262253 |
| 09/11 | 515.94 | 9262 Debit Card Purchase Quality Logo Products 866-3125646 IL | 17976933016599262253 |
| 09/15 | 2,486.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 88812933016599262258 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--------------------------------------|---------------------|
| 09/05 | 83.12 | POS Purchase Sam's Club Annapolis MD | POS63570007 0007132 |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|----------------------------|
| 08/17 | 70.00 | Ret Dep Item | 101253 0814086629928NSF/UN |
| 09/14 | 200.00 | Withdrawal | 048584959 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/18/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/15/2017.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 27 | .00 | Included in Account |
| Checks Paid | 8 | .00 | Included in Account |
| Deposited Item - Consolidated | 18 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 13 | .00 | Included in Account |
| Return Of Deposited Item Charge | 1 | 15.00 | |
| Total For Services Used This Period | | 15.00 | |
| Total Service Charge | | 15.00 | |



Business Checking

PNC Bank



For the Period 09/16/2017 to 10/16/2017

Primary Account Number: 55-7034-4297

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 10,193.92 | 22,946.09 | 13,768.87 | 19,371.14 |
| | | Average ledger balance | Average collected balance |
| | | 14,417.82 | 14,250.72 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| Deposits | 1 | 5,271.95 |
| ATM Deposits and Additions | 31 | 17,215.54 |
| ACH Additions | 2 | 458.60 |
| Total | 34 | 22,946.09 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|-----------|
| Checks | 10 | 7,777.25 |
| Check Card Purchases | 16 | 4,034.64 |
| POS Purchases | 1 | 73.98 |
| ACH Deductions | 4 | 1,192.00 |
| Service Charges and Fees | 1 | 15.00 |
| Other Deductions | 6 | 676.00 |
| Total | 38 | 13,768.87 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 09/16 | 10,193.92 | 09/27 | 12,221.02 | 10/06 | 15,583.56 |
| 09/18 | 9,983.00 | 09/28 | 12,131.02 | 10/10 | 21,921.05 |
| 09/19 | 8,705.24 | 10/02 | 17,270.08 | 10/11 | 21,648.05 |
| 09/22 | 9,221.18 | 10/03 | 16,737.47 | 10/12 | 21,543.05 |
| 09/25 | 12,340.00 | 10/04 | 15,946.56 | 10/16 | 19,371.14 |

Business Checking



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For the Period 09/16/2017 to 10/16/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 10/10 | 5,271.95 | Deposit | 048345278 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 09/22 | 515.94 | Debit Card Credit Quality Logo Products 8663125646 II | 80487933016599262265 |
| 09/25 | 1,265.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 85238891 PNC PJ2711 |
| 09/25 | 1,000.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 85239041 PNC PJ2711 |
| 09/25 | 980.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 85239039 PNC PJ2711 |
| 09/25 | 895.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 85239047 PNC PJ2711 |
| 09/25 | 138.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 85239075 PNC PJ2711 |
| 09/25 | 48.00 | ATM Deposit 7933 Bayside Rd Chesapeake MD | 85239073 PNC PJ2711 |
| 10/02 | 1,058.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85104222 PNC PJ2174 |
| 10/02 | 1,036.60 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85104255 PNC PJ2174 |
| 10/02 | 1,025.37 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85104277 PNC PJ2174 |
| 10/02 | 1,000.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85104332 PNC PJ2174 |
| 10/02 | 980.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85104330 PNC PJ2174 |
| 10/02 | 980.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85104334 PNC PJ2174 |
| 10/02 | 968.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85104336 PNC PJ2174 |
| 10/02 | 960.50 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85104309 PNC PJ2174 |
| 10/02 | 481.75 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85104244 PNC PJ2174 |
| 10/02 | 470.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 84607629 PNC PJ2174 |
| 10/02 | 290.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 84486780 PNC PJ2174 |
| 10/02 | 61.38 | Deposit Discrepancy 7933 Bayside Rd Chesapeake B MD | 85104278 PNC PJ2174 |
| 10/02 | 46.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85104340 PNC PJ2174 |
| 10/02 | 27.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85104338 PNC PJ2174 |
| 10/02 | 10.00 | Deposit Discrepancy 7933 Bayside Rd Chesapeake B MD | 85104223 PNC PJ2174 |
| 10/02 | 2.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85104342 PNC PJ2174 |
| 10/10 | 30.00 | Provisional Credit - Dispute Pending Effective 10-09-17 | |
| 10/10 | 830.00 | ATM Deposit 8190 Jennifer L Owings MD | 85581524 PNC PJ2168 |
| 10/10 | 800.00 | ATM Deposit 8190 Jennifer L Owings MD | 85581514 PNC PJ2168 |
| 10/10 | 660.00 | ATM Deposit 8190 Jennifer L Owings MD | 85581541 PNC PJ2168 |
| 10/10 | 330.00 | ATM Deposit 8190 Jennifer L Owings MD | 85581497 PNC PJ2168 |
| 10/10 | 146.00 | ATM Deposit 8190 Jennifer L Owings MD | 85581526 PNC PJ2168 |
| 10/10 | 136.00 | ATM Deposit 8190 Jennifer L Owings MD | 85581508 PNC PJ2168 |
| 10/10 | 45.00 | ATM Deposit 8190 Jennifer L Owings MD | 85581543 PNC PJ2168 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 10/10 | 293.50 | Corporate ACH 171009P2 Square Inc L201248159092 | 00017283008082505 |
| 10/10 | 165.10 | Corporate ACH 171009P2 Square Inc L201248159091 | 00017283008082504 |

Business Checking



For 24-hour account information, sign-on to
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For the Period 09/16/2017 to 10/16/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|-------------|--------------|----------|------------------|
| 10/16 | 4054 * | 46.90 | 085801322 | 09/18 | 4177 | 100.00 | 084901680 | 10/16 | 4190 * | 1,943.37 | 086461626 |
| 09/19 | 4173 * | 262.36 | 085718171 | 10/10 | 4181 * | 770.00 | 086137868 | 10/11 | 4617 * | 273.00 | 083058133 |
| 10/02 | 4174 | 3,801.00 | 085430874 | 10/04 | 4183 * | 117.62 | 083451879 | 10/06 | 4618 | 363.00 | 053896207 |
| 09/19 | 4176 * | 100.00 | 085801202 | | | | | | | | |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 09/18 | 60.76 | 9262 Debit Card Purchase Otc Brands, 800-22804 | 59707933016599262260 |
| 09/18 | 35.16 | 9262 Debit Card Purchase Otc Brands, 800-22804 | 59708933016599262260 |
| 09/25 | 1,207.18 | 9262 Debit Card Purchase Varsity Teamwear Llc 815-4558481 II | 88473933016599262267 |
| 09/28 | 90.00 | 8781 Debit Card Purchase Siteone Landscape S White Plain MD | 42628933036838781271 |
| 10/02 | 379.80 | 8781 Debit Card Purchase Nick's Of Calvert Prince Fred MD | 69296933036838781275 |
| 10/02 | 36.00 | 8781 Debit Card Purchase Sneades Ace Home Owin | 69297933036838781275 |
| 10/03 | 50.79 | 8781 Debit Card Purchase Chesapeake Beach Fasto Chesapeake MD | 62208933036838781276 |
| 10/03 | 481.82 | 9262 Debit Card Purchase 4Imprint 877-4467746 | 56737933016599262276 |
| 10/04 | 322.29 | 9262 Debit Card Purchase Varsity Teamwear Llc 815-4558481 II | 57663933016599262277 |
| 10/10 | 215.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 79416933016599262281 |
| 10/10 | 83.70 | 8781 Debit Card Purchase Sneades Ace Home Owin | 92714933036838781282 |
| 10/10 | 48.77 | 9262 Debit Card Purchase Chesapeake Beach Fasto Chesapeake MD | 88162933016599262282 |
| 10/10 | 33.84 | 9262 Debit Card Purchase Chesapeake Beach Fasto Chesapeake MD | 88163933016599262282 |
| 10/10 | 8.97 | 9262 Debit Card Purchase Chesapeake Beach Fasto Chesapeake MD | 88164933016599262282 |
| 10/10 | 975.00 | 9262 Debit Card Purchase All Pro Team Sports LI 410-3359808 MD | 51188933016599262283 |
| 10/16 | 5.56 | 8781 Debit Card Purchase Roland's Of Chesepe Chesapeake MD | 05535933036838781288 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 09/27 | 73.98 | POS Purchase Wal-Mart Store Prince Frede MD | POS17160004 0002039 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 09/19 | 740.40 | Electronic Chk Purchase Sams Club Stores 4172 Annamd | 00017261805386791 |
| 10/02 | 40.74 | Electronic Chk Purchase Sams Club Stores 4178 Annamd | 00017275806275746 |
| 10/10 | 234.78 | Electronic Chk Purchase Sams Club Stores 4179 Sevemd | 00017279802265020 |
| 10/16 | 176.08 | Electronic Chk Purchase Sams Club Stores 4055 Sevemd | 00017289810118226 |

Business Checking



For 24-hour account information, sign-on to
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For the Period 09/16/2017 to 10/16/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 09/18 | 15.00 | Service Charge Period Ending 09/15/2017 | |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|----------------------------|
| 09/19 | 175.00 | Ret Dep Item | 101113 0914048584950NSF/UN |
| 09/27 | 45.00 | Ret Dep Item | 101539 0925085238907NSF/UN |
| 10/04 | 183.25 | Ret Dep Item | 101592 1002085104228NSF/UN |
| 10/04 | 87.00 | Ret Dep Item | 101592 1002085104245NSF/UN |
| 10/04 | 80.75 | Ret Dep Item | 101592 1002085104246NSF/UN |
| 10/12 | 105.00 | Ret Dep Item | 101936 1010085581503NSF/UN |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/17/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/16/2017.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 150 | .00 | Included in Account |
| Combined Transactions | 4 | 2.00 | |
| ACH Credits | 2 | .00 | Included in Account |
| ACH Debits | 4 | .00 | Included in Account |
| Checks Paid | 10 | .00 | Included in Account |
| Deposited Item - Consolidated | 137 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 38 | .00 | Included in Account |
| Return Of Deposited Item Charge | 6 | 90.00 | |
| Total For Services Used This Period | | 92.00 | |
| Total Service Charge | | 92.00 | |





For the Period 10/17/2017 to 11/14/2017

BEACH BUCCANEER YOUTH CLUB
PO BOX 462
CHESAPEAKE BEACH MD 20732-0462

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2018, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Effective JANUARY 1, 2018, the following fee will apply:

PINACLE EXPRESS

The fee for PINACLE EXPRESS Base Services will be \$35.00 per month. Additionally, 'real-time' data reporting has been added to the base package and the number of accounts that can be added will be unlimited.

Effective FEBRUARY 1, 2018, the following fees will apply:

WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.

Business Checking



For 24-hour account information, sign-on to
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For the Period 10/17/2017 to 11/14/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.

The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.

The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.

The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 19,371.14 | 6,251.00 | 9,450.74 | 16,171.40 |
| | | Average ledger balance | Average collected balance |
| | | 17,490.20 | 17,490.20 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 1 | 5,808.00 |
| ATM Deposits and Additions | 4 | 443.00 |
| Total | 5 | 6,251.00 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 9 | 8,591.78 |
| Check Card Purchases | 3 | 585.86 |
| ACH Deductions | 1 | 181.10 |
| Service Charges and Fees | 1 | 92.00 |
| Total | 14 | 9,450.74 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 10/17 | 19,279.14 | 10/27 | 13,484.34 | 11/09 | 19,429.88 |
| 10/18 | 19,082.40 | 10/30 | 13,512.34 | 11/10 | 16,404.88 |
| 10/20 | 18,923.40 | 11/02 | 19,660.34 | 11/13 | 16,362.88 |
| 10/23 | 18,623.40 | 11/06 | 19,462.70 | 11/14 | 16,171.40 |
| 10/26 | 17,933.40 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 11/02 | 5,808.00 | Deposit | 049150174 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 10/30 | 58.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 83146789 PNC PJ2174 |
| 10/30 | 45.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 83146784 PNC PJ2174 |
| 11/02 | 265.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85578514 PNC PJ2174 |
| 11/02 | 75.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 85578495 PNC PJ2174 |

Business Checking



For 24-hour account information, sign-on to
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For the Period 10/17/2017 to 11/14/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|----------|------------------|-------------|--------------|----------|------------------|
| 10/26 | 4057 * | 690.00 | 085140514 | 11/09 | 4191 * | 32.82 | 086094250 | 10/30 | 4619 * | 75.00 | 086073424 |
| 10/20 | 4185 * | 159.00 | 054288404 | 11/10 | 4192 | 3,025.00 | 086468046 | 10/23 | 4622 * | 300.00 | 047120198 |
| 10/27 | 4186 | 159.71 | 085870127 | 11/13 | 4194 * | 42.00 | 083336845 | 10/27 | 4623 | 4,108.25 | 085501937 |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 10/18 | 196.74 | 9262 Debit Card Purchase Varsity Teamwear Llc 815-4558481 II | 81375933016599262291 |
| 11/06 | 197.64 | 8781 Debit Card Purchase Crown Trophy Of Waldor 301-8700223 MD | 94857933036838781310 |
| 11/14 | 191.48 | 9262 Debit Card Purchase J W Jewelers Inc Prince Fred MD | 31502933016599262318 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 10/27 | 181.10 | Electronic Chk Purchase Sams Club Stores 4621 Annamd | 00017299810482000 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 10/17 | 92.00 | Service Charge Period Ending 10/16/2017 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/15/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/14/2017.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 18 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Checks Paid | 9 | .00 | Included in Account |
| Deposited Item - Consolidated | 7 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 7 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 11/15/2017 to 12/14/2017

Primary Account Number: 55-7034-4297

Page 1 of 4

Number of enclosures: 0

BEACH BUCCANEER YOUTH CLUB
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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

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Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

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PINACLE EXPRESS

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Effective FEBRUARY 1, 2018, the following fees will apply:

WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.

Business Checking



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For the Period 11/15/2017 to 12/14/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.

The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.

The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.

The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 16,171.40 | 16,936.05 | 13,700.63 | 19,406.82 |
| | | Average ledger balance | Average collected balance |
| | | 17,549.49 | 16,977.79 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-----------|------------------|
| Deposits | 2 | 7,282.05 |
| ATM Deposits and Additions | 8 | 9,654.00 |
| Total | 10 | 16,936.05 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-----------|------------------|
| Checks | 5 | 1,956.96 |
| Check Card Purchases | 23 | 11,263.55 |
| POS Purchases | 4 | 480.12 |
| Total | 32 | 13,700.63 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 11/15 | 20,776.40 | 11/24 | 19,279.75 | 12/07 | 17,541.15 |
| 11/17 | 15,776.40 | 11/27 | 17,674.10 | 12/08 | 17,281.38 |
| 11/20 | 15,726.68 | 11/30 | 17,138.84 | 12/11 | 16,860.18 |
| 11/21 | 15,491.90 | 12/05 | 19,710.89 | 12/13 | 16,656.82 |
| 11/22 | 15,205.26 | 12/06 | 20,537.95 | 12/14 | 19,406.82 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 11/15 | 4,710.00 | Deposit | 050695470 |
| 12/05 | 2,572.05 | Deposit | 048883856 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|---------------------|
| 11/24 | 4,639.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86808561 PNC PJ2174 |
| 12/06 | 680.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86671979 PNC PJ2174 |
| 12/06 | 555.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86672015 PNC PJ2174 |
| 12/06 | 515.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86671995 PNC PJ2174 |

ATM Deposits and Additions continued on next page

Business Checking



For 24-hour account information, sign-on to
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For the Period 11/15/2017 to 12/14/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ATM Deposits and Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|---------------------|
| 12/06 | 300.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86672089 PNC PJ2174 |
| 12/06 | 140.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86672061 PNC PJ2174 |
| 12/06 | 75.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86671999 PNC PJ2174 |
| 12/14 | 2,750.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 83789300 PNC PJ2174 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 11/15 | 4187 * | 105.00 | 085514755 | 12/08 | 4195 * | 150.49 | 084135916 | 11/30 | 4624 * | 439.47 | 086557706 |
| 11/27 | 4193 * | 1,200.00 | 083610585 | 12/11 | 4196 | 62.00 | 085661343 | | | | |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 11/17 | 5,000.00 | 9262 Debit Card Purchase Varsity Spirit Fashion 800-5338022 Tn | 65593933016599262321 |
| 11/20 | 49.72 | 8781 Debit Card Purchase Toysrus-Babiesrus.Com 800-8697787 PA | 18950933036838781324 |
| 11/21 | 84.78 | 8781 Debit Card Purchase Toysrus-Babiesrus.Com 800-8697787 PA | 21956933036838781325 |
| 11/21 | 50.00 | 8781 Debit Card Purchase Apl*Apple Online Store 800-6762775 Ca | 21957933036838781325 |
| 11/21 | 50.00 | 8781 Debit Card Purchase Apl*Apple Online Store 800-6762775 Ca | 21958933036838781325 |
| 11/21 | 50.00 | 8781 Debit Card Purchase Apl*Apple Online Store 800-6762775 Ca | 21959933036838781325 |
| 11/22 | 80.08 | 8781 Debit Card Purchase Walmart.Com 800-96665 | 78289933036838781326 |
| 11/22 | 37.28 | 8781 Debit Card Purchase Amazon.Com Amzn.Com/Bi Amzn.Com/Bi Wa | 78288933036838781326 |
| 11/22 | 169.28 | 8781 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 78290933036838781326 |
| 11/24 | 368.46 | 9262 Debit Card Purchase Walmart.Com 800-96665 | 03902933016599262327 |
| 11/24 | 28.57 | 8781 Debit Card Purchase Amazon Mktplace Pmts W Www.Amazon. Wa | 09729933036838781327 |
| 11/27 | 331.02 | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | 20281933016599262330 |
| 11/27 | 21.64 | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | 20282933016599262330 |
| 11/27 | 52.99 | 8781 Debit Card Purchase Bestbuycom805512867293 888-Bestbuy Mn | 94063933036838781331 |
| 11/30 | 95.79 | 8781 Debit Card Purchase Target.Com 800-591386 | 30775933036838781334 |
| 12/06 | 205.95 | 9262 Debit Card Purchase CVS/Pharmacy #10606 Chesapeake MD | 23963933016599262340 |
| 12/06 | 275.00 | 9262 Debit Card Purchase Bay Engraving Huntington MD | 23961933016599262340 |
| 12/06 | 956.99 | 9262 Debit Card Purchase Bsn*Sport Supply Group 806-5277510 Tx | 23962933016599262340 |
| 12/07 | 2,996.80 | 9262 Debit Card Purchase Crown Trophy Of Waldor Waldorf MD | 80743933016599262341 |

Check Card Purchases continued on next page

Business Checking



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For the Period 11/15/2017 to 12/14/2017

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 4 of 4

Business Checking Account Number: 55-7034-4297 - continued

Check Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 12/11 | 156.87 | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | 00978933016599262344 |
| 12/11 | 27.98 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 00980933016599262344 |
| 12/11 | 121.35 | 9262 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa | 00977933016599262344 |
| 12/11 | 53.00 | 9262 Debit Card Purchase Five Below 209 Annapolis MD | 00979933016599262344 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 11/24 | 167.48 | POS Purchase Wal-Mart #1716 Prince Frede MD | POS17160006 0007379 |
| 12/08 | 45.70 | POS Purchase Dollar Tree Edgewater MD | POS72697001 0006710 |
| 12/08 | 63.58 | POS Purchase Target T-2271 Annapolis MD | POS99999999 0006711 |
| 12/13 | 203.36 | POS Purchase Wal-Mart #1716 Prince Frede MD | POS17160006 0003376 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/15/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/14/2017.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 34 | .00 | Included in Account |
| Checks Paid | 5 | .00 | Included in Account |
| Deposited Item - Consolidated | 27 | .00 | Included in Account |
| Deposit Tickets Processed | 2 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 50 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 9 | 2.25 | |
| Total For Services Used This Period | | 2.25 | |
| Total Service Charge | | 2.25 | |



Business Checking

PNC Bank



For the Period 12/15/2017 to 01/16/2018

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 19,406.82 | 1,047.44 | 1,144.99 | 19,309.27 |
| | | Average ledger balance | Average collected balance |
| | | 18,984.36 | 18,971.02 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 3 | 910.00 |
| ATM Deposits and Additions | 7 | 137.44 |
| Total | 10 | 1,047.44 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 1 | 760.00 |
| Check Card Purchases | 3 | 165.79 |
| POS Purchases | 2 | 16.95 |
| Service Charges and Fees | 1 | 2.25 |
| Other Deductions | 1 | 200.00 |
| Total | 8 | 1,144.99 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 12/15 | 19,467.34 | 12/20 | 18,558.70 | 01/04 | 19,135.34 |
| 12/18 | 19,329.30 | 12/26 | 18,613.09 | 01/08 | 19,295.34 |
| 12/19 | 18,569.30 | 01/02 | 19,163.09 | 01/16 | 19,309.27 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 01/02 | 500.00 | Mobile Deposit | 072624662 |
| 01/02 | 50.00 | Mobile Deposit | 072869178 |
| 01/08 | 360.00 | Deposit | 046830409 |

Business Checking



For 24-hour account information, sign-on to
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For the Period 12/15/2017 to 01/16/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 12/15 | 29.71 | Debit Card Credit Wal-Mart #1716 Prince Fred MD | 01329933016599262349 |
| 12/15 | 16.83 | Debit Card Credit Wal-Mart #1716 Prince Fred MD | 01327933016599262349 |
| 12/15 | 16.23 | Debit Card Credit Wal-Mart #1716 Prince Fred MD | 01328933016599262349 |
| 12/26 | 24.36 | Debit Card Credit Wal-Mart #1716 Prince Fred MD | 10719933016599262359 |
| 12/26 | 18.95 | Debit Card Credit Wal-Mart #1716 Prince Fred MD | 10720933016599262359 |
| 12/26 | 11.08 | Debit Card Credit Wal-Mart #1716 Prince Fred MD | 10718933016599262359 |
| 01/16 | 20.28 | Debit Card Credit Kohl's #1352 Annapolis MD | 62930933016599262016 |

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 12/19 | 4197 * | 760.00 | 086124069 |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 12/18 | 70.04 | 9262 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar | 52582933016599262351 |
| 12/18 | 68.00 | 9262 Debit Card Purchase Www.Kohls.Com #0873 866-8878884 Oh | 07841933016599262352 |
| 01/04 | 27.75 | 9262 Debit Card Purchase Crown Trophy Of Waldor 301-8700223 MD | 80190933016599262004 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 12/20 | 10.60 | POS Purchase Target T-2271 Annapolis MD | POS99999999 0006640 |
| 01/16 | 6.35 | POS Purchase CVS/Pharmacy # Chesapeake B MD | POS99999999 0035151 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 12/15 | 2.25 | Service Charge Period Ending 12/14/2017 | |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 01/08 | 200.00 | Withdrawal | 046830412 |

Business Checking



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For the Period 12/15/2017 to 01/16/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/17/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/16/2018.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 6 | .00 | Included in Account |
| Checks Paid | 1 | .00 | Included in Account |
| Deposited Item - Consolidated | 4 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 01/17/2018 to 02/13/2018

Primary Account Number: 55-7034-4297

Page 1 of 2

Number of enclosures: 0

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IMPORTANT ACCOUNT INFORMATION

It's important for you to know that, effective April 22, 2018, if you issue a check to someone who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD, they may be charged a fee to cash your check at a PNC Branch. For checks greater than \$25, the fee will be 2% of the check amount, with a \$2 minimum fee. There will be no charge for checks less than or equal to \$25.

This information updates the "Business Checking Accounts and Related Charges" ("Schedule") for your account. All other information in our Schedule continues to apply to your account. Please keep this with your records.

Standard PNC check cashing guidelines apply.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 19,309.27 | 2,195.00 | 2,779.25 | 18,725.02 |
| | | Average ledger balance | Average collected balance |
| | | 20,110.22 | 20,101.47 |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|----------|
| Deposits | 5 | 2,195.00 |
| Total | 5 | 2,195.00 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 1 | 500.00 |
| Check Card Purchases | 1 | 2,279.25 |
| Total | 2 | 2,779.25 |

Business Checking



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

For the Period 01/17/2018 to 02/13/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 2

Business Checking Account Number: 55-7034-4297 - continued

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 01/17 | 19,309.27 | 01/29 | 21,504.27 | 02/05 | 18,725.02 |
| 01/18 | 20,429.27 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 01/18 | 330.00 | Deposit | 052917053 |
| 01/18 | 790.00 | Deposit | 052917057 |
| 01/29 | 300.00 | Deposit | 046875211 |
| 01/29 | 195.00 | Deposit | 046875214 |
| 01/29 | 580.00 | Deposit | 046875216 |

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 02/05 | 4101 * | 500.00 | 086623235 |

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 02/05 | 2,279.25 | 3173 Debit Card Purchase Sportstop.Com 800-3354670 NH | 63724933060713173035 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/14/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/13/2018.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 15 | .00 | Included in Account |
| Checks Paid | 1 | .00 | Included in Account |
| Deposited Item - Consolidated | 9 | .00 | Included in Account |
| Deposit Tickets Processed | 5 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 10 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 02/14/2018 to 03/14/2018

Primary Account Number: 55-7034-4297

Page 1 of 2

Number of enclosures: 0

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IMPORTANT ACCOUNT INFORMATION

It's important for you to know that, effective April 22, 2018, if you issue a check to someone who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD, they may be charged a fee to cash your check at a PNC Branch. For checks greater than \$25, the fee will be 2% of the check amount, with a \$2 minimum fee. There will be no charge for checks less than or equal to \$25.

This information updates the "Business Checking Accounts and Related Charges" ("Schedule") for your account. All other information in our Schedule continues to apply to your account. Please keep this with your records.

Standard PNC check cashing guidelines apply.

IMPORTANT ACCOUNT INFORMATION FOR BUSINESS CHECKING

As previously communicated in your fee schedule or with your account statement, the fee for Over the Counter Cash Furnished is \$2.50 per \$1,000. In some instances you may have been charged a lesser fee. Effective June 1, 2018, all over the counter cash furnished will be charged \$2.50 per \$1,000.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 18,725.02 | 1,390.00 | 566.88 | 19,548.14 |
| | | Average ledger balance | Average collected balance |
| | | 18,809.88 | 18,809.88 |

Business Checking



For 24-hour account information, sign-on to
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For the Period 02/14/2018 to 03/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 2

Business Checking Account Number: 55-7034-4297 - continued

| Deposits and Other Additions | | | Checks and Other Deductions | | |
|------------------------------|-------|----------|-----------------------------|-------|--------|
| Description | Items | Amount | Description | Items | Amount |
| Deposits | 3 | 1,390.00 | Check Card Purchases | 2 | 566.88 |
| Total | 3 | 1,390.00 | Total | 2 | 566.88 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 02/14 | 18,725.02 | 03/12 | 20,043.14 | 03/13 | 19,548.14 |
| 03/05 | 18,653.14 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 03/12 | 270.00 | Deposit | 046263575 |
| 03/12 | 440.00 | Deposit | 046263577 |
| 03/12 | 680.00 | Deposit | 046263579 |

Checks and Other Deductions

Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 03/05 | 71.88 | 3173 Debit Card Purchase Thursday's Bar & Grill Owings MD | 15466933060713173063 |
| 03/13 | 495.00 | 3173 Debit Card Purchase Leagueapps Leagueapps | 00366933060713173072 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/15/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/14/2018.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 6 | .00 | Included in Account |
| Deposited Item - Consolidated | 3 | .00 | Included in Account |
| Deposit Tickets Processed | 3 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 03/15/2018 to 04/13/2018

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 19,548.14 | 8,421.24 | 4,452.30 | 23,517.08 |
| | | Average ledger balance | Average collected balance |
| | | 20,723.95 | 20,629.18 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 8 | 7,234.41 |
| ACH Additions | 5 | 1,186.83 |
| Total | 13 | 8,421.24 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 2 | 505.49 |
| Debit Card Purchases | 7 | 3,912.81 |
| Other Deductions | 1 | 34.00 |
| Total | 10 | 4,452.30 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|
| 03/15 | 19,336.14 | 03/30 | 20,497.03 |
| 03/21 | 19,280.88 | 04/02 | 23,687.78 |
| 03/26 | 18,900.88 | 04/04 | 21,825.19 |
| 03/27 | 20,585.88 | 04/05 | 21,280.21 |
| | | 04/06 | 21,390.47 |
| | | 04/09 | 20,969.97 |
| | | 04/11 | 23,521.22 |
| | | 04/12 | 23,517.08 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 03/27 | 1,685.00 | Deposit | 047995668 |
| 04/02 | 1,792.50 | Deposit | 051760920 |
| 04/02 | 808.25 | Deposit | 051760941 |
| 04/02 | 590.00 | Deposit | 051760946 |
| 04/11 | 375.00 | Deposit | 048045100 |

Deposits continued on next page

Business Checking



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For the Period 03/15/2018 to 04/13/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

Deposits - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 04/11 | 262.00 | Deposit | 048045103 |
| 04/11 | 71.88 | Deposit | 048045109 |
| 04/11 | 1,649.78 | Deposit | 048045111 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 04/04 | 687.40 | Corporate ACH Transfer Leagueapps Leagueapps | 00018093008705305 |
| 04/05 | 132.72 | Corporate ACH Transfer Leagueapps Leagueapps | 00018094014476887 |
| 04/06 | 110.26 | Corporate ACH Transfer Leagueapps Leagueapps | 00018095008701405 |
| 04/11 | 192.59 | Corporate ACH Transfer Leagueapps Leagueapps | 00018100011378205 |
| 04/12 | 63.86 | Corporate ACH Transfer Leagueapps Leagueapps | 00018101007192221 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 04/09 | 4102 * | 420.50 | 047801510 | 04/04 | 4103 | 84.99 | 083150360 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 03/15 | 212.00 | 3173 Debit Card Purchase Office Depot #2943 800-4633768 PA | 26683933060713173074 |
| 03/21 | 55.26 | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 39510933060713173080 |
| 03/26 | 380.00 | 3173 Debit Card Purchase Lighthouse Market & Si North Beach MD | 71766933060713173084 |
| 03/30 | 88.85 | 3173 Debit Card Purchase Dnh*Godaddy.Com 480-5058855 Az | 33798933060713173089 |
| 04/04 | 2,465.00 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 76221933060713173094 |
| 04/05 | 643.70 | 3173 Debit Card Purchase Sportstop.Com 800-3354670 NH | 67001933060713173095 |
| 04/12 | 68.00 | 3173 Debit Card Purchase Carbon Less On Demand 330-8378611 Oh | 46698933060713173102 |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|----------------------------|
| 04/05 | 34.00 | Ret Dep Item | 101100 0402051760937NSF/UN |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/16/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/13/2018.

| Description | Volume | Amount | |
|-------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 80 | .00 | Included in Account |
| ACH Credits | 5 | .00 | Included in Account |
| Checks Paid | 2 | .00 | Included in Account |
| Deposited Item - Consolidated | 65 | .00 | Included in Account |
| Deposit Tickets Processed | 8 | .00 | Included in Account |

Detail of Services Used During Current Period continued on next page

Business Checking



For 24-hour account information, sign-on to

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For the Period 03/15/2018 to 04/13/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

- continued

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Branch - Consolidated Cash Deposited | 19 | .00 | Included in Account |
| Return Of Deposited Item Charge | 1 | 15.00 | |
| Total For Services Used This Period | | 15.00 | |
| Total Service Charge | | 15.00 | |



Business Checking

PNC Bank



For the Period 04/14/2018 to 05/14/2018

Primary Account Number: 55-7034-4297

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 23,517.08 | 4,051.76 | 5,190.60 | 22,378.24 |
| | | Average ledger balance | Average collected balance |
| | | 22,844.60 | 22,816.99 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 5 | 3,438.00 |
| ACH Additions | 10 | 613.76 |
| Total | 15 | 4,051.76 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 2 | 3,751.25 |
| Debit Card Purchases | 2 | 1,412.00 |
| POS Purchases | 1 | 12.07 |
| ACH Deductions | 2 | .28 |
| Service Charges and Fees | 1 | 15.00 |
| Total | 8 | 5,190.60 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 04/14 | 23,517.08 | 04/30 | 19,729.40 | 05/07 | 22,090.10 |
| 04/16 | 23,502.08 | 05/01 | 23,167.40 | 05/08 | 22,205.81 |
| 04/18 | 23,052.08 | 05/02 | 23,253.75 | 05/09 | 22,337.32 |
| 04/25 | 22,890.08 | 05/03 | 23,340.10 | 05/14 | 22,378.24 |
| 04/27 | 23,042.72 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 05/01 | 1,240.00 | Deposit | 046894807 |
| 05/01 | 1,600.00 | Deposit | 046894819 |

Deposits continued on next page

Business Checking



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

For the Period 04/14/2018 to 05/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

Deposits - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 05/01 | 272.00 | Deposit | 046894821 |
| 05/01 | 251.00 | Deposit | 046894823 |
| 05/01 | 75.00 | Deposit | 046894825 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 04/27 | 152.64 | Corporate ACH Transfer Leagueapps Leagueapps | 00018116008946007 |
| 04/27 | .01 | Corporate ACH Sdv-Vrfy Square Inc T20041568075 | 00018117010680439 |
| 05/02 | 86.35 | Corporate ACH Transfer Leagueapps Leagueapps | 00018121013963738 |
| 05/03 | 86.35 | Corporate ACH Transfer Leagueapps Leagueapps | 00018122009951164 |
| 05/07 | .19 | ACH Credit Verifybank Paypal 4Uf7Pwt7Kq9Qa | 00018127010162558 |
| 05/07 | .08 | ACH Credit Verifybank Paypal 4Ufddtkq2Z9Qa | 00018127010162559 |
| 05/08 | 115.71 | Corporate ACH Transfer Leagueapps Leagueapps | 00018127013586403 |
| 05/09 | 131.51 | Corporate ACH Transfer Leagueapps Leagueapps | 00018128007527726 |
| 05/14 | 39.95 | Corporate ACH Transfer Leagueapps Leagueapps | 00018134002739216 |
| 05/14 | .97 | Corporate ACH 180514P2 Square Inc L207355583178 | 00018134003591813 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|----------|------------------|
| 04/18 | 4060 * | 450.00 | 052536926 | 04/30 | 4104 * | 3,301.25 | 083460464 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 04/25 | 162.00 | 0390 Debit Card Purchase Omni Cheer 800-299782 | 83848933083770390115 |
| 05/07 | 1,250.00 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 49995933060713173126 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|---------------------|
| 04/30 | 12.07 | POS Purchase Wal-Mart #5345 Dunkirk MD | POS24534501 0030557 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 04/27 | .01 | Corporate ACH Sdv-Vrfy Square Inc T20041568074 | 00018117010680438 |
| 05/07 | .27 | ACH Debit Verifybank Paypal 4Uf7Rqzu8Chqa | 00018127010162600 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 04/16 | 15.00 | Service Charge Period Ending 04/13/2018 | |

Business Checking



For 24-hour account information, sign-on to

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For the Period 04/14/2018 to 05/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/15/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/14/2018.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 31 | .00 | Included in Account |
| ACH Credits | 10 | .00 | Included in Account |
| ACH Debits | 2 | .00 | Included in Account |
| Checks Paid | 2 | .00 | Included in Account |
| Deposited Item - Consolidated | 12 | .00 | Included in Account |
| Deposit Tickets Processed | 5 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 7 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |





For the Period 05/15/2018 to 06/14/2018

BEACH BUCCANEER YOUTH CLUB
PO BOX 462
CHESAPEAKE BEACH MD 20732-0462

Primary Account Number: 55-7034-4297

Page 1 of 4

Number of enclosures: 0

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IMPORTANT INFORMATION FOR BUSINESS CHECKING ACCOUNTS

At PNC, we offer benefits to our customers based on their relationship with us, considering account type(s), linked accounts, certain transactions, and/or balances across linked accounts. These benefits may include the opportunity to waive monthly account maintenance fees. Please refer to your Business Checking Accounts & Related Charges Disclosure for additional information on requirements to waive monthly account maintenance fees.

PNC will link eligible PNC business credit cards and PNC Merchant Services to your Business Checking account only as described below. If we are unable to link accounts as described below, you must request that PNC link them.

> Eligible PNC business credit cards will be automatically linked by PNC to this business checking account if it is using the same primary name. If you have multiple business checking accounts using the same primary name as the eligible business credit card, PNC will choose which business checking account to link based on the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number. If PNC cannot automatically link a business credit card based on these factors, you must request that PNC link it.


> Eligible PNC Merchant Services accounts will be automatically linked by PNC to this business checking account if this business checking account is also used as the Merchant settlement account. If this account is not the settlement account, PNC cannot automatically link it for relationship benefits. You must request that PNC link it.

Except as described above, PNC will only link accounts at your direction. If you have not directed PNC to link your accounts, the accounts will not be linked and you will not receive relationship benefits on your unlinked PNC accounts.

If you have questions or would like to discuss your account options, please contact your local PNC branch or call us at the number listed above.

*A maximum of 10 eligible accounts may be linked to a business checking account in each of the business

Business Checking

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

For the Period 05/15/2018 to 06/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

credit card and merchant services categories. Each eligible account may only be linked to one business checking account. Some accounts may not be eligible to be linked based on titling structure, product type or other constraints. PNC BusinessOptions® Visa Signature® credit cards are excluded. Subject to credit approval.

PNC ADDRESS CHANGE FOR DISPUTING INFORMATION FURNISHED TO CONSUMER REPORTING AGENCIES

If you have sole proprietor account(s), PNC Bank may report information regarding your Account to consumer reporting agencies. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services. Disputes submitted directly to PNC Bank must be in writing at the new address below. Disputes submitted to ChexSystems or Early Warning Services must be in writing and sent by mail or fax at the information set forth below.

- > PNC Bank, Attn: Support Services Department, P.O. Box 3180, Pittsburgh, PA, 15230-3180
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing it to: 602-659-2197
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 22,378.24 | 4,668.48 | 6,490.75 | 20,555.97 |
| | | Average ledger balance | Average collected balance |
| | | 22,933.74 | 22,914.19 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-----------|-----------------|
| Deposits | 1 | 1,310.50 |
| ACH Additions | 18 | 3,357.98 |
| Total | 19 | 4,668.48 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-----------|-----------------|
| Checks | 3 | 605.94 |
| Debit Card Purchases | 9 | 5,884.81 |
| Total | 12 | 6,490.75 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 05/15 | 22,378.24 | 05/25 | 22,548.56 | 06/07 | 24,047.12 |
| 05/16 | 22,769.30 | 05/30 | 24,011.70 | 06/08 | 24,323.99 |
| 05/18 | 22,774.30 | 05/31 | 24,156.94 | 06/11 | 20,003.88 |
| 05/21 | 22,124.11 | 06/01 | 24,177.28 | 06/12 | 20,100.12 |
| 05/22 | 22,199.33 | 06/04 | 24,395.13 | 06/13 | 20,450.68 |
| 05/23 | 22,736.14 | 06/05 | 24,566.71 | 06/14 | 20,555.97 |
| 05/24 | 22,676.06 | 06/06 | 24,435.81 | | |

Business Checking



For 24-hour account information, sign-on to
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For the Period 05/15/2018 to 06/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 05/30 | 1,310.50 | Deposit | 046987263 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 05/16 | 99.07 | Corporate ACH Transfer Leagueapps Leagueapps | 00018135010379347 |
| 05/16 | 291.99 | Corporate ACH 180516P2 Square Inc L207356018113 | 00018136002246913 |
| 05/18 | 5.00 | Corporate ACH Amazonsmil Amznjhaq1454 Nwfgjkaoodv6Qzw | 00018137010515800 |
| 05/21 | 39.95 | Corporate ACH Transfer Leagueapps Leagueapps | 00018141005735881 |
| 05/22 | 75.22 | Corporate ACH Transfer Leagueapps Leagueapps | 00018141009127584 |
| 05/23 | 536.81 | Corporate ACH Transfer Leagueapps Leagueapps | 00018142012734388 |
| 05/30 | 152.64 | Corporate ACH Transfer Leagueapps Leagueapps | 00018149011460281 |
| 05/31 | 145.24 | Corporate ACH Transfer Leagueapps Leagueapps | 00018150007105089 |
| 06/01 | 106.24 | Corporate ACH Transfer Leagueapps Leagueapps | 00018151011652814 |
| 06/04 | 217.85 | Corporate ACH Transfer Leagueapps Leagueapps | 00018155007693146 |
| 06/05 | 171.58 | Corporate ACH Transfer Leagueapps Leagueapps | 00018155011633013 |
| 06/07 | 86.35 | Corporate ACH Transfer Leagueapps Leagueapps | 00018157010401109 |
| 06/08 | 276.87 | Corporate ACH Transfer Leagueapps Leagueapps | 00018158004409691 |
| 06/11 | 368.19 | Corporate ACH 180611P2 Square Inc L207362429406 | 00018162010449582 |
| 06/11 | 222.89 | Corporate ACH Transfer Leagueapps Leagueapps | 00018162009552690 |
| 06/12 | 106.24 | Corporate ACH Transfer Leagueapps Leagueapps | 00018162012639329 |
| 06/13 | 350.56 | Corporate ACH Transfer Leagueapps Leagueapps | 00018163006514591 |
| 06/14 | 105.29 | Corporate ACH Transfer Leagueapps Leagueapps | 00018164010900040 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 06/06 | 4107 * | 130.90 | 083211848 | 06/07 | 4108 | 424.00 | 084346794 | 06/07 | 4109 | 51.04 | 084569441 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 05/21 | 636.99 | 0390 Debit Card Purchase Chalktalksports.Com 866-3295603 Ct | 96550933083770390140 |
| 05/21 | 53.15 | 0390 Debit Card Purchase Paper Mart 714-787490 | 73513933083770390141 |
| 05/24 | 60.08 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | 04839933060713173144 |
| 05/25 | 127.50 | 0390 Debit Card Purchase Paypal *Princesstre 402-9357733 Ca | 58558933083770390145 |
| 06/01 | 57.57 | 0390 Debit Card Purchase Chalktalksports.Com 866-3295603 Ct | 99437933083770390152 |
| 06/01 | 28.33 | 0390 Debit Card Purchase Chalktalksports.Com 866-3295603 Ct | 99436933083770390152 |
| 06/11 | 580.00 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 65541933060713173161 |

Debit Card Purchases continued on next page

Business Checking



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For the Period 05/15/2018 to 06/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 06/11 | 4,331.19 | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 46998933060713173162 |
| 06/12 | 10.00 | 0390 Debit Card Purchase USPS PO 2317100732 Chesapeake MD | 35833933083770390163 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/15/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/14/2018.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 29 | .00 | Included in Account |
| ACH Credits | 18 | .00 | Included in Account |
| Checks Paid | 3 | .00 | Included in Account |
| Deposited Item - Consolidated | 7 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 6 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 06/15/2018 to 07/16/2018

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 20,555.97 | 5,389.52 | 10,043.21 | 15,902.28 |
| | | Average ledger balance | Average collected balance |
| | | 17,003.45 | 17,003.45 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-----------|-----------------|
| Deposits | 9 | 2,041.33 |
| ATM Deposits and Additions | 3 | 405.00 |
| ACH Additions | 23 | 2,943.19 |
| Total | 35 | 5,389.52 |

Checks and Other Deductions

| Description | Items | Amount |
|-----------------------------------|-----------|------------------|
| Checks | 6 | 2,646.00 |
| Debit Card Purchases | 5 | 6,228.11 |
| ATM/Misc. Debit Card Transactions | 1 | 1,169.10 |
| Total | 12 | 10,043.21 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06/15 | 20,639.18 | 06/27 | 17,122.07 | 07/06 | 16,989.11 |
| 06/18 | 20,882.87 | 06/28 | 17,162.02 | 07/09 | 15,665.70 |
| 06/20 | 16,797.16 | 06/29 | 16,522.04 | 07/11 | 16,524.82 |
| 06/21 | 15,051.52 | 07/02 | 16,927.04 | 07/12 | 16,715.69 |
| 06/22 | 15,198.66 | 07/03 | 16,762.24 | 07/13 | 15,604.84 |
| 06/25 | 16,574.99 | 07/05 | 16,867.53 | 07/16 | 15,902.28 |
| 06/26 | 16,982.25 | | | | |

Business Checking



For 24-hour account information, sign-on to
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For the Period 06/15/2018 to 07/16/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 06/25 | 280.00 | Deposit | 046434754 |
| 06/25 | 127.00 | Deposit | 046434757 |
| 06/25 | 20.25 | Deposit | 046434759 |
| 06/25 | 34.00 | Deposit | 046434761 |
| 06/25 | 190.00 | Deposit | 046434763 |
| 06/25 | 580.00 | Deposit | 046434765 |
| 06/25 | 60.08 | Deposit | 046434768 |
| 06/25 | 85.00 | Deposit | 046434770 |
| 07/11 | 665.00 | Deposit | 046074991 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 07/02 | 285.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86872875 PNC PJ2174 |
| 07/02 | 100.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86872859 PNC PJ2174 |
| 07/02 | 20.00 | ATM Deposit 7933 Bayside Rd Chesapeake B MD | 86872887 PNC PJ2174 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 06/15 | 83.21 | Corporate ACH Transfer Leagueapps Leagueapps | 00018165005848027 |
| 06/18 | 171.58 | Corporate ACH Transfer Leagueapps Leagueapps | 00018169011838829 |
| 06/18 | 102.11 | Corporate ACH 180618P2 Square Inc L207364060959 | 00018169012865823 |
| 06/20 | 105.29 | Corporate ACH Transfer Leagueapps Leagueapps | 00018170009387090 |
| 06/21 | 117.36 | Corporate ACH Transfer Leagueapps Leagueapps | 00018171004160600 |
| 06/22 | 147.14 | Corporate ACH Transfer Leagueapps Leagueapps | 00018172008676476 |
| 06/26 | 407.26 | Corporate ACH Transfer Leagueapps Leagueapps | 00018176007459853 |
| 06/27 | 32.85 | Corporate ACH Transfer Leagueapps Leagueapps | 00018177010998072 |
| 06/27 | 106.97 | Corporate ACH 180627P2 Square Inc L207366132042 | 00018178002323935 |
| 06/28 | 39.95 | Corporate ACH Transfer Leagueapps Leagueapps | 00018178007126205 |
| 06/29 | 39.95 | Corporate ACH Transfer Leagueapps Leagueapps | 00018179011784914 |
| 06/29 | 68.07 | Corporate ACH 180629P2 Square Inc L207366700409 | 00018180003440578 |
| 07/05 | 105.29 | Corporate ACH Transfer Leagueapps Leagueapps | 00018186010617771 |
| 07/06 | 171.58 | Corporate ACH Transfer Leagueapps Leagueapps | 00018186014031506 |
| 07/09 | 221.00 | Corporate ACH Transfer Leagueapps Leagueapps | 00018190009805580 |
| 07/09 | 19.69 | Corporate ACH 180709P2 Square Inc L207368795059 | 00018190010694507 |
| 07/11 | 309.12 | Corporate ACH Transfer Leagueapps Leagueapps | 00018192008278328 |
| 07/12 | 190.87 | Corporate ACH Transfer Leagueapps Leagueapps | 00018192011745855 |
| 07/13 | 105.29 | Corporate ACH Transfer Leagueapps Leagueapps | 00018193005986663 |
| 07/13 | 101.17 | Corporate ACH 180713P2 Square Inc L207369870810 | 00018194007444643 |
| 07/16 | 102.11 | Corporate ACH 180716P2 Square Inc L207370497170 | 00018197002659117 |
| 07/16 | 101.17 | Corporate ACH 180716P2 Square Inc L207370497171 | 00018197002659118 |
| 07/16 | 94.16 | Corporate ACH Transfer Leagueapps Leagueapps | 00018197001771896 |

Business Checking



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For the Period 06/15/2018 to 07/16/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 06/20 | 4105 * | 2,056.00 | 084164234 | 07/06 | 4110 * | 50.00 | 086337460 | 07/11 | 4114 * | 65.00 | 085230173 |
| 06/18 | 4106 | 30.00 | 083081945 | 07/09 | 4112 * | 395.00 | 084141197 | 07/11 | 4115 | 50.00 | 085230174 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 06/20 | 2,135.00 | 0390 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 56192933083770390171 |
| 06/21 | 1,863.00 | 0390 Debit Card Purchase Rogers Athletic Compan 989-3867393 Mi | 36308933083770390172 |
| 06/29 | 748.00 | 0390 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 18019933083770390180 |
| 07/03 | 164.80 | 3173 Debit Card Purchase Backyard Amusements 301-3758892 MD | 25520933060713173184 |
| 07/13 | 1,317.31 | 3173 Debit Card Purchase Hype Socks 855-497376 | 90036933060713173194 |

ATM/Misc. Debit Card Transactions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 07/09 | 1,169.10 | 3173 Recurring Debit Card Central Rest Products 800-2225107 In | 60418933060713173189 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/17/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/16/2018.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 47 | .00 | Included in Account |
| ACH Credits | 23 | .00 | Included in Account |
| Checks Paid | 6 | .00 | Included in Account |
| Deposited Item - Consolidated | 9 | .00 | Included in Account |
| Deposit Tickets Processed | 9 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 7 | .00 | Included in Account |
| Image Unassisted View Deposit Item | 2 | 6.00 | |
| Total For Services Used This Period | | 6.00 | |
| Total Service Charge | | 6.00 | |



Business Checking

PNC Bank



For the Period 07/17/2018 to 08/14/2018

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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PNC EXPRESS FUNDS EXPANDS TO THE PNC ATM NETWORK

PNC Express Funds for Mobile Banking was introduced last year and we've now expanded this service to include deposits made at our PNC ATMs.

PNC Express Funds is an optional service providing immediate availability to qualifying single check deposits. If you deposit a single check that qualifies for this service, you will be offered the option for a fee, at the ATM, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of the total check amount (a \$2.00 minimum fee will apply). In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 15,902.28 | 12,918.23 | 12,443.13 | 16,377.38 |
| | | Average ledger balance | Average collected balance |
| | | 15,225.61 | 15,201.85 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|-----------|
| Deposits | 7 | 5,627.30 |
| ACH Additions | 23 | 7,290.93 |
| Total | 30 | 12,918.23 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|-----------|
| Checks | 6 | 1,140.74 |
| Debit Card Purchases | 31 | 10,051.64 |
| POS Purchases | 4 | 643.33 |
| ACH Deductions | 1 | 201.42 |
| Service Charges and Fees | 1 | 6.00 |
| Other Deductions | 1 | 400.00 |
| Total | 44 | 12,443.13 |

Business Checking



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

For the Period 07/17/2018 to 08/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Business Checking Account Number: 55-7034-4297 - continued

Page 2 of 5

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 07/17 | 14,860.28 | 07/27 | 13,124.50 | 08/06 | 15,037.59 |
| 07/18 | 14,559.64 | 07/30 | 13,124.15 | 08/07 | 14,894.16 |
| 07/20 | 15,679.79 | 07/31 | 12,956.83 | 08/08 | 16,644.55 |
| 07/23 | 14,995.27 | 08/01 | 15,738.30 | 08/09 | 16,811.29 |
| 07/24 | 15,168.66 | 08/02 | 15,708.11 | 08/10 | 16,532.98 |
| 07/25 | 16,230.27 | 08/03 | 16,049.72 | 08/13 | 16,377.38 |
| 07/26 | 13,338.32 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 07/20 | 1,000.00 | Deposit | 050972321 |
| 07/23 | 688.00 | Deposit | 047322470 |
| 07/27 | 265.00 | Deposit | 052512497 |
| 08/01 | 594.00 | Deposit | 046035887 |
| 08/01 | 1,720.30 | Deposit | 046035890 |
| 08/08 | 1,059.25 | Deposit | 052333217 |
| 08/08 | 300.75 | Deposit | 052333224 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 07/18 | 337.18 | Corporate ACH Transfer Leagueapps Leagueapps | 00018198009857225 |
| 07/18 | 68.07 | Corporate ACH 180718P2 Square Inc L207370948907 | 00018199001226125 |
| 07/20 | 120.15 | Corporate ACH Transfer Leagueapps Leagueapps | 00018200008058095 |
| 07/23 | 824.19 | Corporate ACH 180723P2 Square Inc L207372136468 | 00018204004578147 |
| 07/23 | 102.11 | Corporate ACH 180723P2 Square Inc L207372136467 | 00018204004578146 |
| 07/24 | 173.39 | Corporate ACH Transfer Leagueapps Leagueapps | 00018204006829710 |
| 07/25 | 518.89 | Corporate ACH Transfer Leagueapps Leagueapps | 00018205010578799 |
| 07/25 | 633.09 | Corporate ACH 180725P2 Square Inc L207372585621 | 00018206002004408 |
| 07/26 | 39.95 | Corporate ACH Transfer Leagueapps Leagueapps | 00018206005574025 |
| 07/26 | 171.16 | Corporate ACH 180726P2 Square Inc L207372793103 | 00018207007178211 |
| 07/27 | 154.71 | Corporate ACH Transfer Leagueapps Leagueapps | 00018207010408313 |
| 07/30 | 717.90 | Corporate ACH 180730P2 Square Inc L207373795368 | 00018211007465961 |
| 07/30 | 296.05 | Corporate ACH Transfer Leagueapps Leagueapps | 00018211006620099 |
| 07/31 | 397.02 | Corporate ACH Transfer Leagueapps Leagueapps | 00018211010636802 |
| 07/31 | 285.66 | Corporate ACH 180731P2 Square Inc L207374045973 | 00018212002096469 |
| 08/01 | 891.51 | Corporate ACH Transfer Leagueapps Leagueapps | 00018212005346222 |
| 08/02 | 105.29 | Corporate ACH Transfer Leagueapps Leagueapps | 00018213010915740 |
| 08/03 | 373.52 | Corporate ACH Transfer Leagueapps Leagueapps | 00018214006008433 |
| 08/03 | 13.37 | Corporate ACH 180803P2 Square Inc L207374811950 | 00018215007576003 |
| 08/06 | 442.84 | Corporate ACH Transfer Leagueapps Leagueapps | 00018218001861865 |
| 08/08 | 171.58 | Corporate ACH Transfer Leagueapps Leagueapps | 00018219009271645 |
| 08/08 | 218.81 | Corporate ACH 180808P2 Square Inc L207375858888 | 00018220000790559 |
| 08/09 | 234.49 | Corporate ACH Transfer Leagueapps Leagueapps | 00018220004267951 |

Business Checking



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For the Period 07/17/2018 to 08/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 07/26 | 4117 * | 618.06 | 086447361 | 08/09 | 4119 | 67.75 | 049232459 | 08/06 | 4122 | 100.00 | 085430100 |
| 08/02 | 4118 | 100.00 | 083157164 | 08/13 | 4121 * | 111.50 | 071763999 | 08/07 | 4124 * | 143.43 | 086208494 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 07/17 | 516.00 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 85471933060713173198 |
| 07/17 | 520.00 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 85472933060713173198 |
| 07/18 | 705.89 | 3173 Debit Card Purchase Backyard Amusements 301-3758892 MD | 61460933060713173199 |
| 07/23 | 2,044.00 | 0362 Debit Card Purchase Varsity Spirit Fashion Memphis Tn | 97592933041560362203 |
| 07/23 | 36.19 | 0362 Debit Card Purchase Domino's 6061 703-7855571 MD | 27487933041560362204 |
| 07/23 | 62.28 | 0362 Debit Card Purchase Amazon.Com Amzn.Com/Bi Amzn.Com/Bi Wa | 27488933041560362204 |
| 07/23 | 62.28 | 0362 Debit Card Purchase Amazon.com Amzn.Com/B | 27489933041560362204 |
| 07/23 | 94.07 | 0362 Debit Card Purchase Amazon Mktplace Pmts W Www.Amazon. Wa | 27486933041560362204 |
| 07/25 | 72.38 | 0362 Debit Card Purchase Amazon.com Amzn.Com/B | 06759933041560362206 |
| 07/25 | 17.99 | 0362 Debit Card Purchase Amazon Mktplace Pmts W Www.Amazon. Wa | 06760933041560362206 |
| 07/26 | 2,135.00 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 81852933060713173207 |
| 07/26 | 350.00 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 81853933060713173207 |
| 07/30 | 207.30 | 3173 Debit Card Purchase 4Imprint 877-4467746 | 53593933060713173210 |
| 07/30 | 107.46 | 3173 Debit Card Purchase Backyard Amusements 301-3758892 MD | 53591933060713173210 |
| 07/30 | 24.17 | 3173 Debit Card Purchase Sneades Ace Home Owin | 53590933060713173210 |
| 07/30 | 33.84 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | 47017933060713173211 |
| 07/30 | 25.38 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | 47018933060713173211 |
| 07/30 | 14.73 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | 53592933060713173210 |
| 07/31 | 850.00 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 75824933060713173212 |
| 08/01 | 60.34 | 0362 Debit Card Purchase Amazon.Com Amzn.Com/Bi Amzn.Com/Bi Wa | 61635933041560362213 |
| 08/01 | 364.00 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 67751933060713173213 |
| 08/02 | 35.48 | 0362 Debit Card Purchase Amzn Mktp US Amzn.com/bi Wa | 52263933041560362214 |
| 08/03 | 35.48 | 0362 Debit Card Purchase Amzn Mktp US Amzn.Com/ Amzn.Com/Bi Wa | 23573933041560362215 |

Debit Card Purchases continued on next page

Business Checking



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For the Period 07/17/2018 to 08/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 08/06 | 768.72 | 0362 Debit Card Purchase Omni Cheer 800-299782 | 57912933041560362217 |
| 08/06 | 60.25 | 0362 Debit Card Purchase Amazon.Com Amzn.Com/Bi Amzn.Com/Bi Wa | 57913933041560362217 |
| 08/06 | 106.00 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 68972933060713173217 |
| 08/06 | 150.00 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 68973933060713173217 |
| 08/06 | 270.00 | 3173 Debit Card Purchase All Pro Team Sports LI Baltimore MD | 68971933060713173217 |
| 08/10 | 278.31 | 0362 Debit Card Purchase Hype Socks 855-497376 | 23029933041560362222 |
| 08/13 | 8.97 | 0362 Debit Card Purchase Amzn Mktp US Amzn.com/bi Wa | 08721933041560362224 |
| 08/13 | 35.13 | 0362 Debit Card Purchase Amzn Mktp US Amzn.Com/ Amzn.Com/Bi Wa | 08720933041560362224 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 07/27 | 142.39 | POS Purchase Wal-Mart Store Prince Frede MD | POS17160009 0003716 |
| 07/27 | 63.34 | POS Purchase Wal-Mart #1716 Prince Frede MD | POS17160048 0003714 |
| 07/27 | 427.80 | POS Purchase Nick's Of Calv Prince Frede MD | POS57014201 0003715 |
| 08/03 | 9.80 | POS Purchase Wal-Mart #5345 Dunkirk MD | POS53450044 0004065 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 07/30 | 201.42 | Electronic Chk Purchase Sams Club Stores 4116 Gaitmd | 00018211802108334 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 07/17 | 6.00 | Service Charge Period Ending 07/16/2018 | |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 07/30 | 400.00 | Withdrawal | 050668522 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/15/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/14/2018.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 49 | .00 | Included in Account |
| ACH Credits | 23 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Checks Paid | 6 | .00 | Included in Account |
| Deposited Item - Consolidated | 12 | .00 | Included in Account |
| Deposit Tickets Processed | 7 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 35 | .00 | Included in Account |
| Image Unassisted View Deposit Item | 7 | 21.00 | |

Detail of Services Used During Current Period continued on next page

Business Checking



For 24-hour account information, sign-on to
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For the Period 07/17/2018 to 08/14/2018
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 5 of 5

Business Checking Account Number: 55-7034-4297 - continued

| Detail of Services Used During Current Period | | | - continued |
|---|--------|--------|-------------|
| Description | Volume | Amount | |
| Total For Services Used This Period | | 21.00 | |
| Total Service Charge | | 21.00 | |



Business Checking

PNC Bank



For the Period 08/15/2018 to 09/14/2018

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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The fee for PNC Express Funds is 2% of the total check amount (a \$2.00 minimum fee will apply). In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 16,377.38 | 5,568.84 | 2,240.07 | 19,706.15 |
| | | Average ledger balance | Average collected balance |
| | | 18,456.33 | 18,423.46 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-----------|-----------------|
| Deposits | 6 | 4,207.75 |
| ATM Deposits and Additions | 1 | 74.51 |
| ACH Additions | 12 | 1,286.58 |
| Total | 19 | 5,568.84 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-----------|-----------------|
| Checks | 8 | 975.15 |
| Debit Card Purchases | 6 | 1,073.92 |
| Service Charges and Fees | 1 | 21.00 |
| Other Deductions | 1 | 170.00 |
| Total | 16 | 2,240.07 |

Business Checking



For 24-hour account information, sign-on to
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For the Period 08/15/2018 to 09/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 08/15 | 16,770.42 | 08/23 | 17,958.35 | 09/04 | 19,256.26 |
| 08/16 | 16,927.10 | 08/27 | 18,058.62 | 09/05 | 19,023.54 |
| 08/17 | 17,646.35 | 08/28 | 18,238.78 | 09/06 | 19,128.83 |
| 08/20 | 18,358.92 | 08/29 | 18,207.23 | 09/07 | 18,994.83 |
| 08/21 | 17,830.53 | 08/30 | 17,982.23 | 09/10 | 18,979.35 |
| 08/22 | 17,938.66 | 08/31 | 19,261.23 | 09/14 | 19,706.15 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 08/15 | 358.75 | Deposit | 051034469 |
| 08/17 | 719.25 | Deposit | 046998421 |
| 08/20 | 982.00 | Deposit | 051111489 |
| 08/31 | 1,214.00 | Deposit | 051479689 |
| 08/31 | 165.00 | Deposit | 051479695 |
| 09/14 | 768.75 | Deposit | 047541446 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 09/10 | 74.51 | Debit Card Credit Omni Cheer 800-2997822 Ca | 71986933041560362252 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 08/15 | 105.29 | Corporate ACH Transfer Leagueapps Leagueapps | 00018226012426118 |
| 08/16 | 117.30 | Corporate ACH Transfer Leagueapps Leagueapps | 00018227007468239 |
| 08/16 | 39.38 | Corporate ACH 180816P2 Square Inc L207377768421 | 00018228009495583 |
| 08/20 | 165.32 | Corporate ACH 180820P2 Square Inc L207378741780 | 00018232008955179 |
| 08/21 | 105.29 | Corporate ACH Transfer Leagueapps Leagueapps | 00018232011254932 |
| 08/22 | 108.13 | Corporate ACH Transfer Leagueapps Leagueapps | 00018233005422590 |
| 08/23 | 19.69 | Corporate ACH 180823P2 Square Inc L207379412347 | 00018235001894935 |
| 08/27 | 129.20 | Corporate ACH Transfer Leagueapps Leagueapps | 00018239009246670 |
| 08/28 | 180.16 | Corporate ACH 180828P2 Square Inc L207380629632 | 00018240004538316 |
| 08/29 | 39.95 | Corporate ACH Transfer Leagueapps Leagueapps | 00018240007460600 |
| 09/04 | 171.58 | Corporate ACH Transfer Leagueapps Leagueapps | 00018247004289241 |
| 09/06 | 105.29 | Corporate ACH Transfer Leagueapps Leagueapps | 00018248006184234 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 09/05 | 4120 * | 62.72 | 083339746 | 08/15 | 4351 | 50.00 | 083251822 | 08/30 | 4358 * | 225.00 | 084158985 |
| 08/31 | 4123 * | 100.00 | 084644171 | 08/20 | 4353 * | 74.50 | 086207238 | 09/07 | 4360 * | 134.00 | 085330051 |
| 08/20 | 4350 * | 300.00 | 052670617 | 08/27 | 4356 * | 28.93 | 086033843 | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 08/20 | 60.25 | 0362 Debit Card Purchase Amazon.com Amzn.com/b | 11952933041560362232 |
| 08/21 | 633.68 | 0362 Debit Card Purchase Omni Cheer 800-299782 | 87528933041560362233 |

Debit Card Purchases continued on next page

Business Checking



For 24-hour account information, sign-on to
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For the Period 08/15/2018 to 09/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 08/29 | 71.50 | 3173 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 01102933060713173241 |
| 09/04 | 176.55 | 0362 Debit Card Purchase Omni Cheer 800-299782 | 64788933041560362247 |
| 09/10 | 89.99 | 0362 Debit Card Purchase Amzn Mktp US Amzn.com/bi Wa | 71987933041560362252 |
| 09/14 | 41.95 | 0362 Debit Card Purchase Rhinestone Jewelry 718-3366788 NY | 08607933041560362257 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 08/15 | 21.00 | Service Charge Period Ending 08/14/2018 | |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|---------------------|
| 09/05 | 170.00 | Ret Dep Item | 101411 |
| | | | 0831051479690NSF/UN |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/17/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/14/2018.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 43 | .00 | Included in Account |
| ACH Credits | 12 | .00 | Included in Account |
| Checks Paid | 8 | .00 | Included in Account |
| Deposited Item - Consolidated | 17 | .00 | Included in Account |
| Deposit Tickets Processed | 6 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 29 | .00 | Included in Account |
| Return Of Deposited Item Charge | 1 | 15.00 | |
| Image Unassisted View Deposit Item | 1 | 3.00 | |
| Total For Services Used This Period | | 18.00 | |
| Total Service Charge | | 18.00 | |



Business Checking

PNC Bank



For the Period 09/15/2018 to 10/15/2018

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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For hearing impaired clients only

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 19,706.15 | 3,902.80 | 11,512.16 | 12,096.79 |
| | | Average ledger balance | Average collected balance |
| | | 16,302.88 | 16,294.94 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 1 | 1,990.75 |
| ACH Additions | 7 | 1,912.05 |
| Total | 8 | 3,902.80 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|-----------|
| Checks | 14 | 8,827.87 |
| Debit Card Purchases | 10 | 1,733.79 |
| POS Purchases | 2 | 54.01 |
| ACH Deductions | 2 | 878.49 |
| Service Charges and Fees | 1 | 18.00 |
| Total | 29 | 11,512.16 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 09/15 | 19,706.15 | 09/25 | 19,685.91 | 10/04 | 13,771.56 |
| 09/17 | 19,180.76 | 09/26 | 19,504.41 | 10/05 | 13,358.89 |
| 09/18 | 18,855.75 | 09/27 | 19,284.42 | 10/09 | 12,522.57 |
| 09/20 | 18,796.97 | 09/28 | 18,804.72 | 10/10 | 12,726.79 |
| 09/21 | 19,839.54 | 10/01 | 14,186.72 | 10/11 | 12,096.79 |
| 09/24 | 20,160.86 | 10/03 | 14,405.53 | | |

Business Checking



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For the Period 09/15/2018 to 10/15/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 09/21 | 1,990.75 | Deposit | 049728971 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 09/17 | 462.21 | Corporate ACH 180917P2 Square Inc L207385217774 | 00018260011785681 |
| 09/24 | 321.32 | Corporate ACH 180924P2 Square Inc L207386861622 | 00018267004083280 |
| 10/03 | 218.81 | Corporate ACH 181003P2 Square Inc L207388972584 | 00018276008193035 |
| 10/04 | 26.99 | Corporate ACH 181004P2 Square Inc L207389347840 | 00018277003897354 |
| 10/09 | 587.58 | Corporate ACH 181008P2 Square Inc L207390295732 | 00018282002739194 |
| 10/09 | 90.92 | Corporate ACH 181008P2 Square Inc L207390295731 | 00018282002739193 |
| 10/10 | 204.22 | Corporate ACH 181010P2 Square Inc L207390746033 | 00018283010037954 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| 09/17 | 4352 * | 355.09 | 048486055 | 10/01 | 4365 | 4,618.00 | 083501264 | 10/05 | 4372 | 412.67 | 086772504 |
| 09/17 | 4355 * | 4.95 | 083161120 | 09/25 | 4367 * | 424.00 | 083711936 | 10/11 | 4374 * | 630.00 | 086421517 |
| 09/17 | 4361 * | 105.00 | 086021427 | 09/28 | 4369 * | 294.72 | 048840150 | 10/09 | 4375 | 910.00 | 083513740 |
| 09/26 | 4362 | 181.50 | 072502774 | 09/28 | 4370 | 19.94 | 048840151 | 10/09 | 4376 | 381.95 | L084202647 |
| 09/18 | 4364 * | 325.01 | 083788069 | 09/28 | 4371 | 165.04 | 086206233 | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 09/17 | 93.83 | 0362 Debit Card Purchase Otc Brands, 800-22804 | 81329933041560362260 |
| 09/17 | 58.77 | 0362 Debit Card Purchase Tct*Anderson's 800-3289650 Mn | 13349933041560362259 |
| 09/17 | 90.86 | 0362 Debit Card Purchase Amzn Mktp US Amzn.com/bi Wa | 13348933041560362259 |
| 09/20 | 31.28 | 0362 Debit Card Purchase Amazon.com Amzn.com/b | 48715933041560362263 |
| 09/20 | 27.50 | 0362 Debit Card Purchase Amzn Mktp US Amzn.com/bi Wa | 48716933041560362263 |
| 09/21 | 948.18 | 0362 Debit Card Purchase Backyard Amusements 301-3758892 MD | 25828933041560362264 |
| 09/25 | 50.95 | 0362 Debit Card Purchase Amzn Mktp US*Mt4Jn1Eq0 Amzn.com/bi Wa | 09322933041560362268 |
| 09/27 | 219.99 | 0362 Debit Card Purchase Amzn Mktp US*Mt9Vm4Ps0 Amzn.com/bi Wa | 28179933041560362270 |
| 10/09 | 197.99 | 0362 Debit Card Purchase Domino's 6061 703-7855571 MD | 01573933041560362280 |
| 10/09 | 14.44 | 0362 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | 41687933041560362281 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 09/17 | 43.57 | POS Purchase Roland's Of Ch Chesapeake B MD | POS07658901 0012267 |
| 10/09 | 10.44 | POS Purchase Roland's Of Ch Chesapeake B MD | POS07658901 0019581 |

Business Checking



For 24-hour account information, sign-on to
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For the Period 09/15/2018 to 10/15/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 09/17 | 217.53 | Electronic Chk Purchase Sams Club Stores 4363 Gaitmd | 00018260805304059 |
| 10/04 | 660.96 | Electronic Chk Purchase Sams Club Stores 4368 Annamd | 00018276804543265 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 09/17 | 18.00 | Service Charge Period Ending 09/14/2018 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/16/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/15/2018.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 27 | .00 | Included in Account |
| ACH Credits | 7 | .00 | Included in Account |
| ACH Debits | 2 | .00 | Included in Account |
| Checks Paid | 14 | .00 | Included in Account |
| Deposited Item - Consolidated | 3 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 19 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |





For the Period 10/16/2018 to 11/14/2018

Primary Account Number: 55-7034-4297

Page 1 of 4

Number of enclosures: 0

BEACH BUCCANEER YOUTH CLUB
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IMPORTANT CHANGES TO FEES AND FEATURES FOR BUSINESS CHECKING CUSTOMERS

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2019

Pricing Changes

- > The Monthly Maintenance Fee will be \$10.00 (previously \$12.00).
- > The Average Monthly Collected Balance requirement to avoid the Monthly Maintenance Fee will be \$500 (previously \$1,500).

Changes to Relationship Pricing and Information on Account Linking for Purposes of Avoiding the Monthly Account Maintenance Fee

- > A linked PNC Merchant Services account now requires \$500 or more in qualifying monthly processing deposits to avoid the Monthly Maintenance Fee* (previously no qualifying monthly processing deposits required).

- > A linked PNC business credit card now requires a minimum of \$500 in eligible purchases in the billing cycle ending immediately prior to the date the monthly account maintenance fee is to be assessed to the checking account to avoid the Monthly Maintenance Fee (previously \$1,000 in eligible purchases).

NOTE: The calculation of your business credit card eligible purchases to avoid a Monthly Maintenance Fee now includes purchases using a linked PNC BusinessOptions Credit Card.

* The business checking account receiving PNC Merchant Services processing deposits will now be the only account eligible to avoid the monthly account maintenance fee.

Effective March 17, 2019

PNC Bank ATM Transaction Fee Changes

Business Checking



For 24-hour account information, sign-on to
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For the Period 10/16/2018 to 11/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

> The fee charged by PNC on your account for the first two (2) domestic or international transactions made at non-PNC ATMs during the statement period will be reimbursed at the end of the statement period (previously no reimbursement).

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 12,096.79 | 19,687.82 | 4,868.37 | 26,916.24 |
| | | Average ledger balance | Average collected balance |
| | | 22,392.22 | 22,195.55 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|-----------|
| Deposits | 9 | 18,922.79 |
| ACH Additions | 6 | 765.03 |
| Total | 15 | 19,687.82 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 8 | 942.71 |
| Debit Card Purchases | 7 | 3,288.06 |
| POS Purchases | 1 | 161.89 |
| ACH Deductions | 2 | 354.21 |
| Other Deductions | 2 | 121.50 |
| Total | 20 | 4,868.37 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 10/16 | 11,934.90 | 10/26 | 17,132.72 | 11/06 | 27,023.15 |
| 10/17 | 18,038.74 | 10/29 | 16,114.48 | 11/08 | 26,980.18 |
| 10/23 | 17,496.31 | 10/30 | 26,979.10 | 11/09 | 27,110.00 |
| 10/24 | 17,415.79 | 10/31 | 26,857.60 | 11/13 | 27,138.80 |
| 10/25 | 17,310.79 | 11/05 | 27,075.14 | 11/14 | 26,916.24 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 10/17 | 989.55 | Deposit | 048523606 |
| 10/17 | 250.00 | Deposit | 048523608 |
| 10/17 | 4,702.40 | Deposit | 048523611 |
| 10/17 | 161.89 | Deposit | 048523616 |
| 10/30 | 9,735.58 | Deposit | 048565278 020 |
| 10/30 | 130.00 | Deposit | 048565280 |
| 10/30 | 836.91 | Deposit | 048565284 |
| 10/30 | 2,000.00 | Deposit | 048565287 |
| 10/30 | 116.46 | Deposit | 053499874 |

Business Checking



For 24-hour account information, sign-on to
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For the Period 10/16/2018 to 11/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Business Checking Account Number: 55-7034-4297 - continued

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ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 10/23 | 58.34 | Corporate ACH 181023P2 Square Inc L207393889935 | 00018296002355500 |
| 10/26 | 72.93 | Corporate ACH 181026P2 Square Inc L207394660294 | 00018299005526817 |
| 10/29 | 230.43 | Corporate ACH 181029P2 Square Inc L207395326282 | 00018302010904521 |
| 11/05 | 244.71 | Corporate ACH 181105P2 Square Inc L207396878095 | 00018309007593474 |
| 11/09 | 129.82 | Corporate ACH 181109P2 Square Inc L207397879111 | 00018313005315755 |
| 11/13 | 28.80 | Corporate ACH 181112P2 Square Inc L207398418573 | 00018317009616670 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 10/29 | 4359 * | 81.90 | 085052835 | 10/29 | 4381 | 329.33 | 085109758 | 10/26 | 4385 | 70.00 | 083702636 |
| 10/25 | 4378 * | 105.00 | 083065275 | 10/24 | 4383 * | 80.52 | 086501886 | 11/08 | 4388 * | 42.97 | 052769481 |
| 10/26 | 4380 * | 181.00 | 083417767 | 11/06 | 4384 | 51.99 | 086053600 | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 10/23 | 232.85 | 0362 Debit Card Purchase Amzn Mktp US*M830M8Nk2 Amzn.com/bi Wa | 04953933041560362296 |
| 10/23 | 367.92 | 0362 Debit Card Purchase Amzn Mktp US*M883W2NJ2 Amzn.com/bi Wa | 04952933041560362296 |
| 10/29 | 122.96 | 0362 Debit Card Purchase Walmart.Com 800-96665 | 70606933041560362302 |
| 10/29 | 116.46 | 0362 Debit Card Purchase Outback 2153 Prince Fred MD | 70605933041560362302 |
| 10/29 | 270.98 | 0362 Debit Card Purchase Amzn Mktp US*M861G0Ef1 Amzn.com/bi Wa | 70604933041560362302 |
| 10/30 | 1,954.33 | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | 86957933041560362303 |
| 11/14 | 222.56 | 0362 Debit Card Purchase J W Jewelers Inc Prince Fred MD | 43285933041560362318 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---------------------------------------|---------------------|
| 10/16 | 161.89 | POS Purchase Harris Teeter Dunkirk MD | POS38027007 0001332 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 10/29 | 327.04 | Electronic Chk Purchase Sams Club Stores 4382 Annamd | 00018302801245000 |
| 11/05 | 27.17 | Electronic Chk Purchase Wal-Mart Stores 4386 Dunkmd | 00018309809389669 |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|---------------------|
| 10/31 | 65.50 | Ret Dep Item 101835 | 1030048565268NSF/UN |
| 10/31 | 56.00 | Ret Dep Item 101835 | 1030048565177CLOSED |

Business Checking



For 24-hour account information, sign-on to
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For the Period 10/16/2018 to 11/14/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/15/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/14/2018.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 150 | .00 | Included in Account |
| Combined Transactions | 4 | 2.00 | |
| ACH Credits | 6 | .00 | Included in Account |
| ACH Debits | 2 | .00 | Included in Account |
| Checks Paid | 8 | .00 | Included in Account |
| Deposited Item - Consolidated | 129 | .00 | Included in Account |
| Deposit Tickets Processed | 9 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 50 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 36 | 9.00 | |
| Return Of Deposited Item Charge | 2 | 30.00 | |
| Total For Services Used This Period | | 41.00 | |
| Total Service Charge | | 41.00 | |





For the Period 11/15/2018 to 12/13/2018

Primary Account Number: 55-7034-4297

Page 1 of 4

Number of enclosures: 0

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IMPORTANT CHANGES TO FEES AND FEATURES FOR BUSINESS CHECKING CUSTOMERS

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2019

Pricing Changes

- > The Monthly Maintenance Fee will be \$10.00 (previously \$12.00).
- > The Average Monthly Collected Balance requirement to avoid the Monthly Maintenance Fee will be \$500 (previously \$1,500).

Changes to Relationship Pricing and Information on Account Linking for Purposes of Avoiding the Monthly Account Maintenance Fee

- > A linked PNC Merchant Services account now requires \$500 or more in qualifying monthly processing deposits to avoid the Monthly Maintenance Fee* (previously no qualifying monthly processing deposits required).

- > A linked PNC business credit card now requires a minimum of \$500 in eligible purchases in the billing cycle ending immediately prior to the date the monthly account maintenance fee is to be assessed to the checking account to avoid the Monthly Maintenance Fee (previously \$1,000 in eligible purchases).


NOTE: The calculation of your business credit card eligible purchases to avoid a Monthly Maintenance Fee now includes purchases using a linked PNC BusinessOptions Credit Card.

* The business checking account receiving PNC Merchant Services processing deposits will now be the only account eligible to avoid the monthly account maintenance fee.

Effective March 17, 2019

PNC Bank ATM Transaction Fee Changes

Business Checking

 For 24-hour account information, sign-on to
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For the Period 11/15/2018 to 12/13/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

> The fee charged by PNC on your account for the first two (2) domestic or international transactions made at non-PNC ATMs during the statement period will be reimbursed at the end of the statement period (previously no reimbursement).

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2019, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|----------------------|---------------------------------|--------------------------------|------------------------------|
| 26,916.24 | 7,374.54 | 15,890.39 | 18,400.39 |
| | | Average ledger balance | Average collected balance |
| | | 19,691.77 | 19,690.42 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|----------|-----------------|
| Deposits | 3 | 3,975.00 |
| ACH Additions | 6 | 3,399.54 |
| Total | 9 | 7,374.54 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-----------|------------------|
| Checks | 9 | 9,398.10 |
| Debit Card Purchases | 16 | 6,113.00 |
| POS Purchases | 2 | 338.29 |
| Service Charges and Fees | 1 | 41.00 |
| Total | 28 | 15,890.39 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|
| 11/15 | 26,875.24 | 11/28 | 15,972.26 |
| 11/19 | 19,439.84 | 11/29 | 15,919.27 |
| 11/20 | 19,456.49 | 12/03 | 17,620.17 |
| 11/23 | 19,356.49 | 12/05 | 18,444.77 |
| 11/26 | 19,136.69 | 12/06 | 18,294.77 |
| 11/27 | 18,033.13 | 12/07 | 21,477.67 |

Business Checking



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

For the Period 11/15/2018 to 12/13/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 4

Business Checking Account Number: 55-7034-4297 - continued

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 12/07 | 606.00 | Deposit | 047607238 |
| 12/07 | 1,320.00 | Deposit | 047607244 |
| 12/07 | 2,049.00 | Deposit | 047607247 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|-------------------|
| 11/20 | 86.55 | Corporate ACH 181120P2 Square Inc L207400479701 | 00018324009757933 |
| 12/03 | 2,130.69 | Corporate ACH 181203P2 Square Inc L207403287090 | 00018337011268375 |
| 12/05 | 824.60 | Corporate ACH Transfer Leagueapps Leagueapps | 00018338009538558 |
| 12/10 | 107.18 | Corporate ACH Transfer Leagueapps Leagueapps | 00018344005755997 |
| 12/11 | 162.28 | Corporate ACH Transfer Leagueapps Leagueapps | 00018344009513896 |
| 12/13 | 88.24 | Corporate ACH Transfer Leagueapps Leagueapps | 00018347000846500 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| 11/27 | 4379 * | 920.00 | 086561996 | 11/19 | 4391 | 3,820.00 | 085520773 | 12/06 | 4394 | 150.00 | 046096108 |
| 12/10 | 4387 * | 25.00 | 086292602 | 12/10 | 4392 | 103.50 | 086392804 | 12/12 | 4395 | 20.00 | 076820358 |
| 11/19 | 4390 * | 3,505.50 | 085328510 | 12/07 | 4393 | 792.10 | 085544188 | 12/10 | 4396 | 62.00 | 083063907 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 11/19 | 109.90 | 0362 Debit Card Purchase Amzn Mktp US*M84At5Y41 Amzn.com/bi Wa | 2841893304156036233 |
| 11/20 | 69.90 | 0362 Debit Card Purchase Amazon.com*M89A80Rn2 Amzn.com/bi Wa | 36526933041560362324 |
| 11/23 | 50.00 | 0362 Debit Card Purchase Apl*Apple Online Store 800-6762775 Ca | 23476933041560362326 |
| 11/23 | 50.00 | 0362 Debit Card Purchase Apl*Apple Online Store 800-6762775 Ca | 23477933041560362326 |
| 11/26 | 219.80 | 0362 Debit Card Purchase Amzn Mktp US*M04Sy0Jt1 Amzn.com/bi Wa | 95243933041560362330 |
| 11/27 | 63.58 | 0362 Debit Card Purchase Bestbuycom805585047365 888-Bestbuy Mn | 87552933041560362331 |
| 11/27 | 119.98 | 0362 Debit Card Purchase Amzn Mktp US*M05Ei0Nn2 Amzn.com/bi Wa | 87553933041560362331 |
| 11/28 | 52.97 | 0362 Debit Card Purchase Amzn Mktp US*M07Ci6Tb2 Amzn.com/bi Wa | 22005933041560362332 |
| 11/28 | 2,007.90 | 0362 Debit Card Purchase Cheer and Dance Extrem 410-7991390 MD | 22004933041560362332 |
| 11/29 | 52.99 | 0362 Debit Card Purchase Amzn Mktp US*M01D00Ep0 Amzn.com/bi Wa | 99133933041560362333 |
| 12/03 | 91.50 | 0362 Debit Card Purchase Crown Trophy Of Waldor 301-8700223 MD | 04295933041560362337 |
| 12/10 | 2,110.08 | 0362 Debit Card Purchase Yankee Candle 4139 413-6658306 Ma | 27832933041560362343 |

Debit Card Purchases continued on next page

Business Checking



For 24-hour account information, sign-on to
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For the Period 11/15/2018 to 12/13/2018

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 12/10 | 329.90 | 0362 Debit Card Purchase Amzn Mktp US*M08Lm4760 Amzn.com/bi Wa | 71374933041560362344 |
| 12/10 | 79.50 | 0362 Debit Card Purchase Amazon.com*M04Kq77T0 Amzn.com/bi Wa | 71375933041560362344 |
| 12/11 | 175.00 | 0362 Debit Card Purchase Old Town Tees Llc Huntingtown MD | 94518933041560362345 |
| 12/12 | 530.00 | 0362 Debit Card Purchase Picture Perfect Photog Yorktown VA | 45297933041560362346 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 12/03 | 313.34 | POS Purchase Safeway Prince Frede MD | POS17310004 0014260 |
| 12/03 | 24.95 | POS Purchase Roland's Of Ch Chesapeake B MD | POS07658901 0014259 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 11/15 | 41.00 | Service Charge Period Ending 11/14/2018 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/14/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/13/2018.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 25 | .00 | Included in Account |
| ACH Credits | 6 | .00 | Included in Account |
| Checks Paid | 9 | .00 | Included in Account |
| Deposited Item - Consolidated | 7 | .00 | Included in Account |
| Deposit Tickets Processed | 3 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 35 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 12/14/2018 to 01/15/2019

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

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IMPORTANT CHANGES TO FEES AND FEATURES FOR BUSINESS CHECKING CUSTOMERS

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2019

Pricing Changes

- > The Monthly Maintenance Fee will be \$10.00 (previously \$12.00).
- > The Average Monthly Collected Balance requirement to avoid the Monthly Maintenance Fee will be \$500 (previously \$1,500).

Changes to Relationship Pricing and Information on Account Linking for Purposes of Avoiding the Monthly Account Maintenance Fee


- > A linked PNC Merchant Services account now requires \$500 or more in qualifying monthly processing deposits to avoid the Monthly Maintenance Fee* (previously no qualifying monthly processing deposits required).
 - > A linked PNC business credit card now requires a minimum of \$500 in eligible purchases in the billing cycle ending immediately prior to the date the monthly account maintenance fee is to be assessed to the checking account to avoid the Monthly Maintenance Fee (previously \$1,000 in eligible purchases).
- NOTE: The calculation of your business credit card eligible purchases to avoid a Monthly Maintenance Fee now includes purchases using a linked PNC BusinessOptions Credit Card.

* The business checking account receiving PNC Merchant Services processing deposits will now be the only account eligible to avoid the monthly account maintenance fee.

Effective March 17, 2019

PNC Bank ATM Transaction Fee Changes

Business Checking

 For 24-hour account information, sign-on to
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For the Period 12/14/2018 to 01/15/2019
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

> The fee charged by PNC on your account for the first two (2) domestic or international transactions made at non-PNC ATMs during the statement period will be reimbursed at the end of the statement period (previously no reimbursement).

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 18,400.39 | 4,115.13 | 3,559.29 | 18,956.23 |
| | | Average ledger balance | Average collected balance |
| | | 18,922.04 | 18,873.55 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 2 | 1,435.00 |
| ACH Additions | 12 | 2,680.13 |
| Total | 14 | 4,115.13 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 1 | 150.00 |
| Debit Card Purchases | 10 | 3,409.28 |
| ACH Deductions | 1 | .01 |
| Total | 12 | 3,559.29 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 12/14 | 18,662.10 | 12/24 | 18,880.04 | 01/04 | 20,402.31 |
| 12/17 | 18,292.06 | 12/26 | 18,751.47 | 01/07 | 18,081.93 |
| 12/18 | 18,639.00 | 12/27 | 18,820.77 | 01/09 | 18,218.17 |
| 12/19 | 19,007.90 | 12/31 | 18,843.94 | 01/11 | 18,973.17 |
| 12/20 | 18,938.32 | 01/02 | 18,722.58 | 01/15 | 18,956.23 |
| 12/21 | 18,911.83 | 01/03 | 19,967.13 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 01/03 | 680.00 | Deposit | 049398557 |
| 01/11 | 755.00 | Deposit | 047562507 |

Business Checking



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For the Period 12/14/2018 to 01/15/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 12/14 | 261.71 | Corporate ACH Transfer Leagueapps Leagueapps | 00018347003854923 |
| 12/18 | 346.94 | Corporate ACH Transfer Leagueapps Leagueapps | 00018351014319714 |
| 12/19 | 368.90 | Corporate ACH Transfer Leagueapps Leagueapps | 00018352008953914 |
| 12/20 | 25.74 | Corporate ACH Transfer Leagueapps Leagueapps | 00018353014331097 |
| 12/27 | 69.30 | Corporate ACH Transfer Leagueapps Leagueapps | 00018360015423004 |
| 12/31 | 173.17 | Corporate ACH Transfer Leagueapps Leagueapps | 00018365006899837 |
| 01/03 | 600.17 | Corporate ACH Transfer Leagueapps Leagueapps | 00019002008487155 |
| 01/04 | 435.18 | Corporate ACH Transfer Leagueapps Leagueapps | 00019003004573621 |
| 01/07 | 155.59 | ACH Credit 190107P2 Square Inc Lxxxxxxx0816 | 00019007012204735 |
| 01/07 | 107.18 | Corporate ACH Transfer Leagueapps Leagueapps | 00019007010447206 |
| 01/07 | .01 | ACH Credit Sdv-Vrfy Square Inc Txxxxxxx3554 | 00019007012203227 |
| 01/09 | 136.24 | Corporate ACH Transfer Leagueapps Leagueapps | 00019008008719579 |

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 12/31 | 4397 * | 150.00 | 047652110 |


Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 12/17 | 370.04 | 3173 Debit Card Purchase Target Annapolis MD | 06665933060713173351 |
| 12/20 | 31.74 | 3173 Debit Card Purchase Wal-Mart #1716 Prince Fred MD | 31550933060713173354 |
| 12/20 | 63.58 | 3173 Debit Card Purchase Gamestop #3016 Prince Fred MD | 31551933060713173354 |
| 12/21 | 26.49 | 3173 Debit Card Purchase Olympia Sports #229 Dunkirk MD | 78074933060713173355 |
| 12/24 | 31.79 | 3173 Debit Card Purchase Kohl's #0263 Bowie MD | 47183933060713173358 |
| 12/26 | 128.57 | 3173 Debit Card Purchase Wal-Mart #1716 Prince Fred MD | 66425933060713173359 |
| 01/02 | 121.36 | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | 94300933041560362001 |
| 01/03 | 35.62 | 0362 Debit Card Purchase The Home Depot #8550 Upper Marl MD | 26649933041560362003 |
| 01/07 | 2,583.15 | 0362 Debit Card Purchase Sportstop.Com 800-3354670 NH | 47185933041560362006 |
| 01/15 | 16.94 | 0362 Debit Card Purchase Amzn Mktp US*Mb9Ud4191 Amzn.com/bi Wa | 13525933041560362015 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 01/07 | .01 | ACH Web-Single Sdv-Vrfy Square Inc T20088903555 | 00019007012203262 |

Business Checking

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For the Period 12/14/2018 to 01/15/2019
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/16/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/15/2019.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 21 | .00 | Included in Account |
| ACH Credits | 12 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Checks Paid | 1 | .00 | Included in Account |
| Deposited Item - Consolidated | 5 | .00 | Included in Account |
| Deposit Tickets Processed | 2 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 3 | .00 | Included in Account |
| Image Unassisted View Deposit Item | 2 | 6.00 | |
| Total For Services Used This Period | | 6.00 | |
| Total Service Charge | | 6.00 | |

Business Checking

PNC Bank



For the Period 01/16/2019 to 02/14/2019

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 18,956.23 | 3,741.74 | 3,984.57 | 18,713.40 |
| | | Average ledger balance | Average collected balance |
| | | 17,745.64 | 17,745.64 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 3 | 1,270.00 |
| ACH Additions | 12 | 2,471.74 |
| Total | 15 | 3,741.74 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 2 | 228.90 |
| Debit Card Purchases | 8 | 3,749.67 |
| Service Charges and Fees | 1 | 6.00 |
| Total | 11 | 3,984.57 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 01/16 | 18,793.35 | 01/25 | 17,244.49 | 02/08 | 16,864.23 |
| 01/17 | 18,778.36 | 01/29 | 17,174.89 | 02/11 | 18,134.23 |
| 01/18 | 19,111.10 | 01/30 | 17,419.09 | 02/12 | 18,172.76 |
| 01/22 | 16,703.07 | 01/31 | 17,557.69 | 02/13 | 18,396.59 |
| 01/23 | 16,629.33 | 02/06 | 17,824.14 | 02/14 | 18,713.40 |
| 01/24 | 17,052.08 | 02/07 | 17,216.93 | | |

Business Checking



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For the Period 01/16/2019 to 02/14/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 02/11 | 280.00 | Deposit | 047572666 |
| 02/11 | 90.00 | Deposit | 047572668 |
| 02/11 | 900.00 | Deposit | 047572670 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 01/18 | 332.74 | Corporate ACH Transfer Leagueapps Leagueapps | 00019017004267932 |
| 01/22 | 87.52 | ACH Credit 190121P2 Square Inc Lxxxxxxx2914 | 00019022010142410 |
| 01/24 | 422.75 | Corporate ACH Transfer Leagueapps Leagueapps | 00019023011396788 |
| 01/25 | 192.41 | Corporate ACH Transfer Leagueapps Leagueapps | 00019024005807176 |
| 01/29 | 69.30 | Corporate ACH Transfer Leagueapps Leagueapps | 00019028015328060 |
| 01/30 | 244.20 | Corporate ACH Transfer Leagueapps Leagueapps | 00019029010776581 |
| 01/31 | 138.60 | Corporate ACH Transfer Leagueapps Leagueapps | 00019030007040542 |
| 02/06 | 266.45 | Corporate ACH Transfer Leagueapps Leagueapps | 00019036007350256 |
| 02/07 | 138.60 | Corporate ACH Transfer Leagueapps Leagueapps | 00019037012309358 |
| 02/12 | 38.53 | Corporate ACH Transfer Leagueapps Leagueapps | 00019042006145534 |
| 02/13 | 223.83 | Corporate ACH Transfer Leagueapps Leagueapps | 00019043011009157 |
| 02/14 | 316.81 | Corporate ACH Transfer Leagueapps Leagueapps | 00019044006547213 |

Checks and Other Deductions

Checks and Substitute Checks


* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 01/29 | 4366 * | 138.90 | 047406427 | 02/07 | 4399 * | 90.00 | 083165891 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 01/16 | 156.88 | 0362 Debit Card Purchase Amzn Mktp US*Mb0Te1P71 Amzn.com/bi Wa | 11442933041560362016 |
| 01/17 | 14.99 | 0362 Debit Card Purchase Amzn Mktp US*Mb1B26Ni2 Amzn.com/bi Wa | 38370933041560362017 |
| 01/22 | 1,128.15 | 0362 Debit Card Purchase Cheer and Dance Extrem 410-7991390 MD | 05636933041560362021 |
| 01/22 | 1,367.40 | 0362 Debit Card Purchase Sportstop.Com 800-3354670 NH | 27179933041560362022 |
| 01/23 | 73.74 | 0362 Debit Card Purchase Amzn Mktp US*Mb8Ka1B01 Amzn.com/bi Wa | 08125933041560362023 |
| 02/07 | 575.00 | 0362 Debit Card Purchase Sportsengine, Inc 877-9326747 Mn | 88412933041560362038 |
| 02/07 | 80.81 | 0362 Debit Card Purchase Amazon.com*Mb4OD7732 Amzn.com/bi Wa | 88413933041560362038 |
| 02/08 | 352.70 | 0362 Debit Card Purchase Amzn Mktp US*Mi2I31Fh0 Amzn.com/bi Wa | 69478933041560362039 |

Business Checking

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For the Period 01/16/2019 to 02/14/2019
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 01/16 | 6.00 | Service Charge Period Ending 01/15/2019 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/15/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/14/2019.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 29 | .00 | Included in Account |
| ACH Credits | 12 | .00 | Included in Account |
| Checks Paid | 2 | .00 | Included in Account |
| Deposited Item - Consolidated | 12 | .00 | Included in Account |
| Deposit Tickets Processed | 3 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 6 | .00 | Included in Account |
| Image Unassisted View Deposit Item | 3 | 9.00 | |
| Total For Services Used This Period | | 9.00 | |
| Total Service Charge | | 9.00 | |

Business Checking

PNC Bank



For the Period 02/15/2019 to 03/14/2019

BEACH BUCCANEER YOUTH CLUB
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Primary Account Number: 55-7034-4297

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IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in your "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective March 17, 2019: If you have Overdraft Protection on your checking account, PNC will no longer charge the Overdraft Protection Transfer Fee for the transfer of funds from a Protecting Account to cover an overdraft. Also, we will no longer charge the Overdraft Protection Set-Up Fee.

If your checking account is overdrawn, it will still be subject to any and all other applicable fees associated with overdrafts (e.g., Overdraft Fee, Returned Item Fee, Continuous Overdraft Fee), and you will be required to pay the amount of the overdrawn balance.

Your credit card may be subject to a Cash Advance Fee if used as the Protecting Account.


Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

When you link accounts with other accounts, any account owner on any linked accounts may have access to limited information about any of the linked accounts. This is true even if they are not a signer on the linked account; also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for fee waiver benefits has been met, such as: the balance of the account, the total dollar amount of PNC Merchant Services deposits processed per monthly statement cycle and the total dollar amount of eligible monthly PNC business credit card(s) purchases.

Business Checking

 For 24-hour account information, sign-on to
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For the Period 02/15/2019 to 03/14/2019
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 18,713.40 | 8,588.07 | 9,619.36 | 17,682.11 |
| | | Average ledger balance | Average collected balance |
| | | 17,475.17 | 17,324.82 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 1 | 6,500.00 |
| ACH Additions | 11 | 2,088.07 |
| Total | 12 | 8,588.07 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 6 | 982.00 |
| Debit Card Purchases | 11 | 8,628.36 |
| Service Charges and Fees | 1 | 9.00 |
| Total | 18 | 9,619.36 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 02/15 | 14,173.70 | 02/25 | 15,072.33 | 03/06 | 21,285.52 |
| 02/19 | 14,215.25 | 02/26 | 15,316.53 | 03/07 | 20,517.76 |
| 02/20 | 14,389.94 | 02/27 | 14,822.80 | 03/08 | 20,202.76 |
| 02/21 | 14,758.83 | 02/28 | 14,966.22 | 03/13 | 17,682.11 |
| 02/22 | 14,935.31 | 03/01 | 21,216.22 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 03/01 | 6,500.00 | Deposit | 046766202 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 02/15 | 69.30 | Corporate ACH Transfer Leagueapps Leagueapps | 00019045011988450 |
| 02/19 | 291.55 | Corporate ACH Transfer Leagueapps Leagueapps | 00019050008677101 |
| 02/20 | 354.69 | Corporate ACH Transfer Leagueapps Leagueapps | 00019050014685391 |
| 02/21 | 368.89 | Corporate ACH Transfer Leagueapps Leagueapps | 00019051011136629 |
| 02/22 | 176.48 | Corporate ACH Transfer Leagueapps Leagueapps | 00019052005847282 |
| 02/25 | 137.02 | Corporate ACH Transfer Leagueapps Leagueapps | 00019056001644466 |
| 02/26 | 244.20 | Corporate ACH Transfer Leagueapps Leagueapps | 00019056005950292 |
| 02/27 | 138.60 | Corporate ACH Transfer Leagueapps Leagueapps | 00019057011296398 |
| 02/28 | 192.41 | Corporate ACH Transfer Leagueapps Leagueapps | 00019058007305330 |
| 03/06 | 69.30 | Corporate ACH Transfer Leagueapps Leagueapps | 00019064009095473 |
| 03/13 | 45.63 | Corporate ACH Transfer Leagueapps Leagueapps | 00019071013102279 |

Business Checking



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For the Period 02/15/2019 to 03/14/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 03/01 | 4354 * | 250.00 | 046765862 | 02/20 | 4401 | 90.00 | 085868837 | 03/13 | 4407 | 73.50 | 083507141 |
| 02/20 | 4400 * | 90.00 | 085868838 | 03/13 | 4406 * | 163.50 | 083376592 | 03/08 | 4410 * | 315.00 | L084820050 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 02/15 | 4,600.00 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 63432933041560362046 |
| 02/19 | 250.00 | 0362 Debit Card Purchase Wpy*Remembering Vincen 855-4693729 Ca | 40460933041560362048 |
| 02/27 | 632.33 | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 73957933060713173058 |
| 02/28 | 48.99 | 0362 Debit Card Purchase Amzn Mktp US*Mt9Bg2G42 Amzn.com/bi Wa | 66698933041560362059 |
| 03/07 | 332.76 | 0362 Debit Card Purchase Amzn Mktp US*Mt8Ae0Wj1 Amzn.com/bi Wa | 57985933041560362066 |
| 03/07 | 435.00 | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | 57986933041560362066 |
| 03/13 | 425.00 | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | 01037933041560362072 |
| 03/13 | 519.00 | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | 01038933041560362072 |
| 03/13 | 470.64 | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | 01039933041560362072 |
| 03/13 | 470.64 | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | 01041933041560362072 |
| 03/13 | 444.00 | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | 01040933041560362072 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 02/15 | 9.00 | Service Charge Period Ending 02/14/2019 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/15/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/14/2019.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 21 | .00 | Included in Account |
| ACH Credits | 11 | .00 | Included in Account |
| Checks Paid | 6 | .00 | Included in Account |
| Deposited Item - Consolidated | 3 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Image Unassisted View Deposit Item | 2 | 6.00 | |
| Total For Services Used This Period | | 6.00 | |
| Total Service Charge | | 6.00 | |



Business Checking

PNC Bank





For the Period 03/15/2019 to 04/12/2019

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

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IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

When you link accounts with other accounts, any account owner on any linked accounts may have access to limited information about any of the linked accounts. This is true even if they are not a signer on the linked account; also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for fee waiver benefits has been met, such as: the balance of the account, the total dollar amount of PNC Merchant Services deposits processed per monthly statement cycle and the total dollar amount of eligible monthly PNC business credit card(s) purchases.

Be Alert for Fraudulent Communications

Emails, phone calls and text messages may seem like official PNC communications, but be careful: the message could be an attempted scam or fraud designed to look like an official PNC communication. Tell-tale features, hinting that the communication may be fake, are misspellings, grammatical errors, a sense of urgency, threats with consequences, and requests for sensitive information. One way to possibly spot a fraudulent email is to hover the cursor over the sender's email address, which should bring up a "mouseover" box containing the sender's actual email address. To report an email or text scam, forward the email or take a picture of the text and send it to abuse@pnc.com. To report a phone scam, please call us at 1-800-762-2035, select 1 for a personal account or 2 for a business account, then select option 3. If you disclosed personal information, immediately change your PNC Online Banking password and call us at 1-800-762-2035.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Business Checking



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

For the Period 03/15/2019 to 04/12/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
|------------------------|------------------------------|-----------------------------|----------------|
| 17,682.11 | 4,649.46 | 5,426.17 | 16,905.40 |
| Average ledger balance | Average collected balance | | |
| 17,619.21 | 17,545.76 | | |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 7 | 2,688.20 |
| ACH Additions | 15 | 1,961.26 |
| Total | 22 | 4,649.46 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 7 | 1,005.94 |
| Debit Card Purchases | 17 | 4,350.11 |
| ACH Deductions | 1 | 64.12 |
| Service Charges and Fees | 1 | 6.00 |
| Total | 26 | 5,426.17 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 03/15 | 17,676.11 | 03/29 | 18,459.37 | 04/08 | 17,588.72 |
| 03/18 | 17,451.11 | 04/01 | 18,391.79 | 04/09 | 16,952.14 |
| 03/19 | 16,928.85 | 04/02 | 18,151.38 | 04/10 | 17,111.30 |
| 03/20 | 17,103.90 | 04/03 | 18,261.74 | 04/11 | 16,886.30 |
| 03/21 | 17,152.52 | 04/04 | 18,226.89 | 04/12 | 16,905.40 |
| 03/27 | 16,975.67 | 04/05 | 18,574.96 | | |

Activity Detail

Deposits and Other Additions

Deposits


| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 03/29 | 450.00 | Deposit | 053107331 |
| 03/29 | 466.00 | Deposit | 053107333 |
| 03/29 | 330.20 | Deposit | 053107335 |
| 03/29 | 235.00 | Deposit | 053107338 |
| 03/29 | 100.00 | Deposit | 053107342 |
| 03/29 | 250.00 | Deposit | 053107344 |
| 04/05 | 857.00 | Deposit | 055963328 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 03/19 | 213.93 | ACH Credit 190319P2 Square Inc Lxxxxxxx2245 | 00019078006149476 |
| 03/20 | 175.05 | ACH Credit 190320P2 Square Inc Lxxxxxxx3400 | 00019079010468322 |
| 03/21 | 48.62 | ACH Credit 190321P2 Square Inc Lxxxxxxx6501 | 00019080005966821 |
| 03/29 | 67.31 | Corporate ACH Transfer Sports Illustrat Sports Illustra | 00019087003959584 |
| 03/29 | 48.62 | ACH Credit 190329P2 Square Inc Lxxxxxxx8223 | 00019088005519525 |
| 04/01 | 146.10 | ACH Credit 190401P2 Square Inc Lxxxxxxx0006 | 00019091011183058 |
| 04/01 | 115.51 | Corporate ACH Sports III Sports Illustrat St-J3V1I7Y9A8K1 | 00019091009664514 |
| 04/01 | 20.93 | Corporate ACH 190401P2 Square Inc L207431472242 | 00019091011185616 |
| 04/03 | 110.36 | Corporate ACH Sports III Sports Illustrat St-E7H5V7P2X1M3 | 00019092009613344 |

ACH Additions continued on next page

Business Checking

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pnc.com/mybusiness/

For the Period 03/15/2019 to 04/12/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 4

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 04/04 | 237.14 | Corporate ACH Sports III Sports Illustrat St-C3S2Z9T9E4Q2 | 00019093005350633 |
| 04/05 | 217.07 | Corporate ACH Sports III Sports Illustrat St-K7D2W3S5X9R7 | 00019094010225141 |
| 04/08 | 315.36 | Corporate ACH Sports III Sports Illustrat St-S2S2W8Y1D8F4 | 00019098006422172 |
| 04/09 | 67.00 | Corporate ACH Sports III Sports Illustrat St-F4P9C4M1H4P1 | 00019098009921268 |
| 04/10 | 159.16 | Corporate ACH Sports III Sports Illustrat St-Y6A3F1B0H6O3 | 00019099004177637 |
| 04/12 | 19.10 | Corporate ACH Sports III Sports Illustrat St-N6L5B3S1H9L6 | 00019101005217494 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 03/19 | 4402 * | 73.50 | 083109057 | 04/02 | 4411 * | 240.41 | 083854536 | 04/11 | 4416 * | 225.00 | 086064669 |
| 03/19 | 4408 * | 73.50 | 083084118 | 03/29 | 4414 * | 213.43 | L085708033 | 04/08 | 4418 * | 26.60 | 083636497 |
| 04/01 | 4409 | 153.50 | 086775707 | | | | | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 03/18 | 225.00 | 3173 Debit Card Purchase Krispy Kreme 307 Gambrills MD | 97716933060713173076 |
| 03/19 | 160.58 | 0362 Debit Card Purchase Amzn Mktp US*Mw46W7Eo1 Amzn.com/bi Wa | 23331933041560362078 |
| 03/19 | 17.11 | 0362 Debit Card Purchase Amazon.com*Mw3797Ez1 Amzn.com/bi Wa | 23328933041560362078 |
| 03/19 | 16.50 | 0362 Debit Card Purchase Amzn Mktp US*Mw2Ab0F22 Amzn.com/bi Wa | 23330933041560362078 |
| 03/19 | 395.00 | 0362 Debit Card Purchase and Design Inc 703-9130799 VA | 23329933041560362078 |
| 03/27 | 176.85 | 0362 Debit Card Purchase Amzn Mktp US*Mw6Ss70Q2 Amzn.com/bi Wa | 77113933041560362086 |
| 03/29 | 250.00 | 0362 Debit Card Purchase and Design Inc 703-9130799 VA | 66609933041560362088 |
| 04/01 | 132.50 | 0362 Debit Card Purchase In *Patuxent Printing 410-2318968 MD | 87563933041560362090 |
| 04/04 | 265.00 | 0362 Debit Card Purchase Amazon.Com*Mw8588931 A Amzn.Com/Bi Wa | 99827933041560362094 |
| 04/04 | 6.99 | 0362 Debit Card Purchase Amzn Mktp US*Mw78036D0 Amzn.Com/Bi Wa | 99828933041560362094 |
| 04/05 | 500.00 | 0362 Debit Card Purchase Fbfundraiser Stripe.Com Ca | 89731933041560362095 |
| 04/05 | 226.00 | 0362 Debit Card Purchase Old Town Tees Llc Huntingtown MD | 89730933041560362095 |
| 04/08 | 255.00 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 76919933041560362097 |

Debit Card Purchases continued on next page

Business Checking



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

For the Period 03/15/2019 to 04/12/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 4 of 4

Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 04/08 | 240.00 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 76920933041560362097 |
| 04/08 | 780.00 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 76921933041560362097 |
| 04/09 | 340.00 | 0362 Debit Card Purchase Paypal *Blovefounda 402-9357733 Ca | 28207933041560362099 |
| 04/09 | 363.58 | 3173 Debit Card Purchase Wal-Mart #1716 Prince Fred MD | 34084933060713173099 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 04/01 | 64.12 | Electronic Chk Purchase Sams Club Stores 4412 Annamd | 00019088805633473 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 03/15 | 6.00 | Service Charge Period Ending 03/14/2019 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/15/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/12/2019.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 36 | .00 | Included in Account |
| ACH Credits | 15 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Checks Paid | 7 | .00 | Included in Account |
| Deposited Item - Consolidated | 6 | .00 | Included in Account |
| Deposit Tickets Processed | 7 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 14 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 04/13/2019 to 05/14/2019

Primary Account Number: 55-7034-4297

Page 1 of 4

Number of enclosures: 0


BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

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Pittsburgh, PA 15230-9738

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

IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Business Checking



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pnc.com/mybusiness/

For the Period 04/13/2019 to 05/14/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

Balance Summary

| | Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
|--|----------------------|---------------------------------|--------------------------------|------------------------------|
| | 16,905.40 | 10,135.71 | 4,503.25 | 22,537.86 |
| | | | Average ledger balance | Average collected balance |
| | | | 19,458.36 | 18,961.70 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|-----------|
| Deposits | 2 | 7,424.50 |
| ACH Additions | 23 | 2,711.21 |
| Total | 25 | 10,135.71 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------------------|-------|----------|
| Checks | 6 | 3,231.86 |
| Debit Card Purchases | 5 | 1,007.17 |
| ATM/Misc. Debit Card Transactions | 1 | 200.00 |
| ACH Deductions | 1 | 64.22 |
| Total | 13 | 4,503.25 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 04/13 | 16,905.40 | 04/24 | 18,500.80 | 05/06 | 23,027.27 |
| 04/15 | 16,605.40 | 04/25 | 18,650.68 | 05/07 | 22,868.27 |
| 04/16 | 16,560.40 | 04/29 | 16,707.71 | 05/08 | 22,935.58 |
| 04/17 | 16,979.67 | 04/30 | 16,454.35 | 05/09 | 23,037.10 |
| 04/18 | 18,063.76 | 05/01 | 16,473.15 | 05/10 | 22,306.21 |
| 04/19 | 18,073.16 | 05/02 | 15,920.09 | 05/13 | 22,372.88 |
| 04/22 | 18,037.56 | 05/03 | 22,643.46 | 05/14 | 22,537.86 |
| 04/23 | 18,103.66 | | | | |

Activity Detail

Deposits and Other Additions

Deposits


| Date posted | Amount | Transaction description | Reference number |
|----------------|----------|----------------------------|---------------------|
| 04/18 | 870.00 | Deposit | 052466295 |
| 05/03 | 6,554.50 | Deposit | 051971212 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|----------------|--------|--|---------------------|
| 04/17 | 419.27 | Corporate ACH Sports III Sports Illustrat St-K8U8T0O2U7X4 | 00019106010453455 |
| 04/18 | 214.09 | Corporate ACH Sports III Sports Illustrat St-T0K7X9X3E1L1 | 00019107006650477 |
| 04/19 | 9.40 | Corporate ACH Sports III Sports Illustrat St-O5C7Q4G3W0B9 | 00019108011111799 |
| 04/22 | 37.90 | Corporate ACH Sports III Sports Illustrat St-H5W1U6Q7T6E5 | 00019112006725408 |
| 04/23 | 66.10 | Corporate ACH Sports III Sports Illustrat St-G9M7P9B9Z3L0 | 00019112010491092 |
| 04/24 | 397.14 | Corporate ACH Sports III Sports Illustrat St-S5P3E6C7Z8Y5 | 00019113004429286 |
| 04/25 | 101.26 | Corporate ACH Sports III Sports Illustrat St-I1Y8P5X7C6X1 | 00019114010126516 |

ACH Additions continued on next page

Business Checking

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

For the Period 04/13/2019 to 05/14/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 04/25 | 48.62 | ACH Credit 190425P2 Square Inc Lxxxxxxx2643 | 00019115001754988 |
| 04/29 | 145.22 | Corporate ACH Sports III Sports Illustrat St-R7G3H1X3P5M5 | 00019119011853581 |
| 04/29 | 131.03 | ACH Credit 190429P2 Square Inc Lxxxxxxx5481 | 00019119012863554 |
| 05/01 | 18.80 | Corporate ACH Sports III Sports Illustrat St-E4A0W5D3U8U1 | 00019120011189922 |
| 05/02 | 149.77 | Corporate ACH Sports III Sports Illustrat St-M9N0T6K2T7B0 | 00019121007650369 |
| 05/02 | 19.45 | ACH Credit 190502P2 Square Inc Lxxxxxxx5346 | 00019122009713085 |
| 05/03 | 168.87 | Corporate ACH Sports III Sports Illustrat St-Q3B4M9V3K8M1 | 00019122013109288 |
| 05/06 | 213.95 | ACH Credit 190506P2 Square Inc Lxxxxxxx4075 | 00019126010766185 |
| 05/06 | 160.46 | ACH Credit 190506P2 Square Inc Lxxxxxxx4074 | 00019126010766184 |
| 05/06 | 9.40 | Corporate ACH Sports III Sports Illustrat St-Z0Y5T1Z0S3U4 | 00019126009664661 |
| 05/08 | 67.31 | Corporate ACH Sports III Sports Illustrat St-E4L5X3Q6P3S8 | 00019127007557432 |
| 05/09 | 96.40 | Corporate ACH Sports III Sports Illustrat St-O7T9I1L5K9H4 | 00019128012590119 |
| 05/09 | 5.12 | Corporate ACH Amazonsmil Amznxkwlk10I 27Yxusnypwvf1Xs | 00019128009991050 |
| 05/13 | 48.20 | Corporate ACH Sports III Sports Illustrat St-M1N0F4M3Q3I4 | 00019133003213630 |
| 05/13 | 18.47 | ACH Credit 190513P2 Square Inc Lxxxxxxx5926 | 00019133004148157 |
| 05/14 | 164.98 | Corporate ACH Sports III Sports Illustrat St-X2L7L8M5L4L3 | 00019133007225230 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| 04/22 | 4404 * | 73.50 | 084758746 | 04/29 | 4417 * | 2,155.00 | 084027836 | 05/02 | 4422 * | 200.00 | 050331912 |
| 04/15 | 4415 * | 300.00 | 047454823 | 04/30 | 4419 * | 253.36 | 086075052 | 05/10 | 4423 | 250.00 | 049604946 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 04/16 | 45.00 | 0362 Debit Card Purchase and Design Inc 703-9130799 VA | 72710933041560362106 |
| 05/02 | 352.70 | 0362 Debit Card Purchase Amzn Mktp US*Mz74S9Kz0 Amzn.com/bi Wa | 82965933041560362122 |
| 05/02 | 169.58 | 0362 Debit Card Purchase Amazon.Com*Mz8US4710 A Amzn.Com/Bi Wa | 82964933041560362122 |
| 05/07 | 159.00 | 0362 Debit Card Purchase Amzn Mktp US*Mz5US8Yn0 Amzn.com/bi Wa | 98269933041560362127 |
| 05/10 | 280.89 | 0362 Debit Card Purchase Amzn Mktp US*Mn9Ey8F60 Amzn.com/bi Wa | 01117933041560362130 |

Business Checking



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For the Period 04/13/2019 to 05/14/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 4 of 4

Business Checking Account Number: 55-7034-4297 - continued

ATM/Misc. Debit Card Transactions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 05/10 | 200.00 | ATM Withdrawal 155 W Dares Beach Pr Frederick MD | PNCPJ2857 2521058 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 04/29 | 64.22 | Electronic Chk Purchase Sams Club Stores 4420 Annamd | 00019119807376401 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/15/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/14/2019.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 39 | .00 | Included in Account |
| ACH Credits | 23 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Checks Paid | 6 | .00 | Included in Account |
| Deposited Item - Consolidated | 7 | .00 | Included in Account |
| Deposit Tickets Processed | 2 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 17 | .00 | Included in Account |
| Image Unassisted View Deposit Item | 3 | 9.00 | |
| Total For Services Used This Period | | 9.00 | |
| Total Service Charge | | 9.00 | |



Business Checking

PNC Bank



For the Period 05/15/2019 to 06/14/2019

Primary Account Number: 55-7034-4297

Page 1 of 4

Number of enclosures: 0

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

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Saturday & Sunday: 8 AM - 5 PM ET

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Pittsburgh, PA 15230-9738

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For hearing impaired clients only

Be Alert for Fraudulent Communications

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 22,537.86 | 5,632.42 | 15,667.11 | 12,503.17 |
| | | Average ledger balance | Average collected balance |
| | | 19,956.80 | 19,905.96 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 2 | 1,314.80 |
| ATM Deposits and Additions | 1 | 7.50 |
| ACH Additions | 23 | 4,310.12 |
| Total | 26 | 5,632.42 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|-----------|
| Checks | 6 | 1,388.79 |
| Debit Card Purchases | 20 | 14,269.32 |
| Service Charges and Fees | 1 | 9.00 |
| Total | 27 | 15,667.11 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 05/15 | 22,336.02 | 05/16 | 22,425.46 | 05/17 | 22,541.63 |

Daily Balance continued on next page

Business Checking



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pnc.com/mybusiness/

For the Period 05/15/2019 to 06/14/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

Daily Balance - continued

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 05/20 | 22,100.20 | 05/30 | 20,284.35 | 06/07 | 17,138.02 |
| 05/21 | 22,241.23 | 05/31 | 20,618.86 | 06/10 | 12,574.82 |
| 05/22 | 22,503.53 | 06/03 | 21,574.82 | 06/11 | 12,439.10 |
| 05/23 | 22,512.93 | 06/04 | 21,666.38 | 06/12 | 12,882.96 |
| 05/24 | 23,300.73 | 06/05 | 21,893.92 | 06/13 | 12,853.79 |
| 05/28 | 19,719.97 | 06/06 | 21,963.43 | 06/14 | 12,503.17 |
| 05/29 | 20,086.27 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 05/24 | 787.80 | Deposit | 046892120 |
| 06/03 | 527.00 | Deposit | 049507510 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 06/13 | 7.50 | Debit Card Credit Amzn Mktp US Amzn.Com/ Amzn.Com/Bi Wa | 20583933041560362164 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 05/15 | 82.16 | Corporate ACH Sports III Sports Illustrat St-W5G7P2F8H2V4 | 00019134012171604 |
| 05/16 | 89.44 | ACH Credit 190516P2 Square Inc Lxxxxxxx1036 | 00019136009263767 |
| 05/17 | 91.86 | Corporate ACH Sports III Sports Illustrat St-R1T1B7N1R3U8 | 00019136012450173 |
| 05/17 | 24.31 | ACH Credit 190517P2 Square Inc Lxxxxxxx6777 | 00019137004258813 |
| 05/20 | 207.67 | Corporate ACH Sports III Sports Illustrat St-U7G9R7Q5G2R1 | 00019140008878943 |
| 05/21 | 141.03 | Corporate ACH Sports III Sports Illustrat St-E0M5X4I3A9X8 | 00019140012287400 |
| 05/22 | 262.30 | Corporate ACH Sports III Sports Illustrat St-M9H3H3O2P9F3 | 00019141006563969 |
| 05/23 | 9.40 | Corporate ACH Sports III Sports Illustrat St-U3M1Y9Y1O4U4 | 00019142011550567 |
| 05/28 | 367.45 | Corporate ACH Sports III Sports Illustrat St-O9C6X7W0M4P1 | 00019148002550795 |
| 05/29 | 9.40 | Corporate ACH Sports III Sports Illustrat St-Y0U1D2L4N1F6 | 00019148007008359 |
| 05/29 | 356.90 | ACH Credit 190529P2 Square Inc Lxxxxxxx9760 | 00019149009063931 |
| 05/30 | 149.46 | Corporate ACH Sports III Sports Illustrat St-T7Z1S6M7B2N9 | 00019149014009815 |
| 05/30 | 48.62 | ACH Credit 190530P2 Square Inc Lxxxxxxx4633 | 00019150006091813 |
| 05/31 | 401.77 | Corporate ACH Sports III Sports Illustrat St-X8U6E4D8V8D4 | 00019150009330567 |
| 06/03 | 474.45 | Corporate ACH Sports III Sports Illustrat St-U3S5Q0R8C3R0 | 00019154005533196 |

ACH Additions continued on next page

Business Checking



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

For the Period 05/15/2019 to 06/14/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 06/04 | 91.56 | Corporate ACH Sports III Sports Illustrat St-Y4M5H2Z4B3J4 | 00019154009914978 |
| 06/05 | 160.14 | Corporate ACH Sports III Sports Illustrat St-J7D0S0Q2I5U7 | 00019155005220470 |
| 06/05 | 67.40 | ACH Credit 190605P2 Square Inc Lxxxxxxx3777 | 00019156006802255 |
| 06/06 | 77.01 | Corporate ACH Sports III Sports Illustrat St-N8O1F9R3F1X5 | 00019156010877698 |
| 06/10 | 255.42 | ACH Credit 190610P2 Square Inc Lxxxxxxx5837 | 00019161012270592 |
| 06/10 | 18.80 | Corporate ACH Sports III Sports Illustrat St-V9N0J5X1H6O7 | 00019161011302430 |
| 06/11 | 188.26 | Corporate ACH Sports III Sports Illustrat St-L7B4I3M7E4V5 | 00019161014667245 |
| 06/12 | 735.31 | Corporate ACH Sports III Sports Illustrat St-D2G2Y0T5D1S1 | 00019162009179858 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 05/20 | 4125 * | 445.00 | 049593614 | 06/10 | 4131 * | 158.24 | 083389919 | 05/28 | 4413 * | 143.88 | 047503310 |
| 05/15 | 4126 | 275.00 | 084023754 | 06/13 | 4134 * | 29.17 | 085476362 | 05/28 | 4421 * | 337.50 | 047503309 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 05/20 | 204.10 | 0362 Debit Card Purchase Amzn Mktp US*Mn5Be5P42 Amzn.com/bi Wa | 99283933041560362139 |
| 05/28 | 2,820.00 | 0362 Debit Card Purchase Gtm Sportswear 800-3364486 Ks | 85156933041560362146 |
| 05/28 | 618.46 | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | 28217933041560362148 |
| 05/28 | 28.37 | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | 28216933041560362148 |
| 05/31 | 21.27 | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | 57992933041560362151 |
| 05/31 | 45.99 | 0362 Debit Card Purchase Amzn Mktp US*Mn9WV3Rk2 Amzn.com/bi Wa | 57993933041560362151 |
| 06/03 | 26.50 | 0362 Debit Card Purchase Amazon.Com*Mn3Kc8Yp2 A Amzn.Com/Bi Wa | 41370933041560362153 |
| 06/03 | 18.99 | 0362 Debit Card Purchase Amzn Mktp US*M63ZI2Z61 Amzn.Com/Bi Wa | 41369933041560362153 |
| 06/06 | 7.50 | 0362 Debit Card Purchase Amzn Mktp US*M62Zw6Oa0 Amzn.Com/Bi Wa | 34114933041560362157 |
| 06/07 | 4,825.41 | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 32135933060713173158 |
| 06/10 | 240.00 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 26264933041560362160 |
| 06/10 | 1,750.00 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 26266933041560362160 |

Debit Card Purchases continued on next page

Business Checking



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For the Period 05/15/2019 to 06/14/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 06/10 | 2,195.00 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 26265933041560362160 |
| 06/10 | 472.50 | 3173 Debit Card Purchase Bay Engraving Huntington MD | 38032933060713173160 |
| 06/10 | 21.68 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | 77522933060713173161 |
| 06/11 | 149.99 | 3173 Debit Card Purchase Domino's 6061 703-7855571 MD | 49384933060713173162 |
| 06/11 | 173.99 | 3173 Debit Card Purchase Domino's 6061 703-7855571 MD | 49383933060713173162 |
| 06/12 | 291.45 | 0362 Debit Card Purchase Amazon.com*M66Y62G92 Amzn.com/bi Wa | 02505933041560362163 |
| 06/13 | 7.50 | 0362 Debit Card Purchase Amzn Mktp US*M66Qy2Bm1 Amzn.Com/Bi Wa | 20584933041560362164 |
| 06/14 | 350.62 | 0362 Debit Card Purchase Omni Cheer 800-299782 | 58096933041560362165 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 05/15 | 9.00 | Service Charge Period Ending 05/14/2019 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/17/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/14/2019.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 40 | .00 | Included in Account |
| ACH Credits | 23 | .00 | Included in Account |
| Checks Paid | 6 | .00 | Included in Account |
| Deposited Item - Consolidated | 9 | .00 | Included in Account |
| Deposit Tickets Processed | 2 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 6 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 06/15/2019 to 07/15/2019

Primary Account Number: 55-7034-4297

Page 1 of 4

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 12,503.17 | 7,592.89 | 4,952.18 | 15,143.88 |
| | | Average ledger balance | Average collected balance |
| | | 12,203.21 | 12,177.85 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 3 | 3,369.94 |
| ACH Additions | 18 | 4,222.95 |
| Total | 21 | 7,592.89 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 1 | 104.00 |
| Debit Card Purchases | 17 | 4,829.38 |
| ACH Deductions | 1 | 18.80 |
| Total | 19 | 4,952.18 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06/15 | 12,503.17 | 06/19 | 10,165.34 | 06/24 | 11,126.46 |
| 06/17 | 11,987.10 | 06/20 | 10,954.18 | 06/25 | 11,128.67 |
| 06/18 | 11,934.14 | 06/21 | 11,044.36 | 06/27 | 11,138.07 |

Daily Balance continued on next page

Business Checking



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For the Period 06/15/2019 to 07/15/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Daily Balance - continued

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 07/01 | 11,297.53 | 07/08 | 13,127.46 | 07/11 | 13,138.62 |
| 07/02 | 11,416.65 | 07/09 | 13,004.86 | 07/12 | 13,666.02 |
| 07/03 | 13,037.34 | 07/10 | 13,961.14 | 07/15 | 15,143.88 |
| 07/05 | 13,006.80 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 07/02 | 152.00 | Deposit | 053275981 |
| 07/03 | 1,085.00 | Deposit | 056051846 |
| 07/15 | 2,132.94 | Deposit | 053840862 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 06/17 | 134.92 | Corporate ACH Sports III Sports Illustrat St-G2O2R6Y6T1Y4 | 00019168006371277 |
| 06/18 | 63.73 | Corporate ACH Sports III Sports Illustrat St-E6A7P9W2G1B4 | 00019168010257551 |
| 06/20 | 788.84 | Corporate ACH Sports III Sports Illustrat St-A5W1T1E7V9P1 | 00019170009616833 |
| 06/21 | 130.36 | Corporate ACH Sports III Sports Illustrat St-Y1J7F3A7L7M2 | 00019171004044122 |
| 06/24 | 159.46 | Corporate ACH Sports III Sports Illustrat St-S0J7C9J5O3Z5 | 00019175009881870 |
| 06/25 | 48.20 | Corporate ACH Sports III Sports Illustrat St-N4Z1L0Z2P3W0 | 00019175013491403 |
| 06/27 | 9.40 | Corporate ACH Sports III Sports Illustrat St-X2S1I2G9B5L2 | 00019177014207315 |
| 07/01 | 159.46 | Corporate ACH Sports III Sports Illustrat St-G6D2U1X4G5G0 | 00019182005752666 |
| 07/03 | 557.64 | Corporate ACH Sports III Sports Illustrat St-P0S2P6E9E9B1 | 00019183007067202 |
| 07/05 | 9.40 | Corporate ACH Sports III Sports Illustrat St-G2J8J2T3J9V3 | 00019186004755241 |
| 07/08 | 120.66 | Corporate ACH Sports III Sports Illustrat St-L9J8D5F0B2O2 | 00019189009986739 |
| 07/09 | 9.40 | Corporate ACH Sports III Sports Illustrat St-U3A7I9Z6A3W9 | 00019189013647068 |
| 07/10 | 440.87 | Corporate ACH Sports III Sports Illustrat St-A2E4O1F5Y7Y3 | 00019190007800794 |
| 07/10 | 515.41 | ACH Credit 190710P2 Square Inc Lxxxxxxx8204 | 00019191009373174 |
| 07/11 | 188.27 | Corporate ACH Sports III Sports Illustrat St-Q3K8R8F0T1W5 | 00019191012810848 |
| 07/11 | 63.21 | ACH Credit 190711P2 Square Inc Lxxxxxxx8519 | 00019192005464337 |
| 07/12 | 527.40 | Corporate ACH Sports III Sports Illustrat St-J9L2E4F0C9Q5 | 00019192008498170 |

ACH Additions continued on next page

Business Checking



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For the Period 06/15/2019 to 07/15/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 07/15 | 296.32 | Corporate ACH Sports III Sports Illustrat St-F7R0W6R2J9O9 | 00019196004959443 |

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 06/18 | 4133 * | 104.00 | L084364148 |


Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 06/17 | 640.00 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 80827933041560362167 |
| 06/17 | 10.99 | 0362 Debit Card Purchase Amzn Mktp US*M64Vk6Xo0 Amzn.Com/Bi Wa | 80828933041560362167 |
| 06/18 | 12.69 | 0362 Debit Card Purchase Amazon.Com*M66Mj25X0 A Amzn.Com/Bi Wa | 94597933041560362169 |
| 06/19 | 1,750.00 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 96946933041560362170 |
| 06/21 | 40.18 | 0362 Debit Card Purchase Amzn Mktp US*M67N806Y0 Amzn.Com/Bi Wa | 94569933041560362172 |
| 06/24 | 25.40 | 0362 Debit Card Purchase Amazon.Com*M65G96Ke2 A Amzn.Com/Bi Wa | 02575933041560362174 |
| 06/24 | 51.96 | 0362 Debit Card Purchase Amzn Mktp US*M67P69Di0 Amzn.Com/Bi Wa | 02574933041560362174 |
| 06/25 | 45.99 | 0362 Debit Card Purchase Amzn Mktp US*M65My49L0 Amzn.com/bi Wa | 74435933041560362176 |
| 07/02 | 13.90 | 0362 Debit Card Purchase Amzn Mktp US*Mh2Zk2Zb2 Amzn.com/bi Wa | 95494933041560362183 |
| 07/02 | 18.98 | 0362 Debit Card Purchase Amzn Mktp US*Mh5Pn94Z0 Amzn.com/bi Wa | 95493933041560362183 |
| 07/03 | 21.95 | 0362 Debit Card Purchase Amzn Mktp US*Mh78E2Zb0 Amzn.com/bi Wa | 16397933041560362184 |
| 07/05 | 39.94 | 0362 Debit Card Purchase Amzn Mktp US*Mh6Gu8Ng0 Amzn.com/bi Wa | 48326933041560362185 |
| 07/09 | 132.00 | 0362 Debit Card Purchase Amzn Mktp US*Mh0Hu3Gd2 Amzn.com/bi Wa | 57311933041560362190 |
| 07/11 | 59.00 | 0362 Debit Card Purchase Amzn Mktp US*Mh4Ld1611 Amzn.com/bi Wa | 90202933041560362192 |
| 07/11 | 1,015.00 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | 90201933041560362192 |
| 07/15 | 576.52 | 0362 Debit Card Purchase Omni Cheer 800-299782 | 37791933041560362195 |
| 07/15 | 374.88 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | 37792933041560362195 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 06/19 | 18.80 | Corporate ACH Sports III Sports Illustrat St-R1O4O2Y7W1V1 | 00019169004617300 |

Business Checking

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For the Period 06/15/2019 to 07/15/2019
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 4 of 4

Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/16/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/15/2019.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 32 | .00 | Included in Account |
| ACH Credits | 18 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Checks Paid | 1 | .00 | Included in Account |
| Deposited Item - Consolidated | 9 | .00 | Included in Account |
| Deposit Tickets Processed | 3 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 12 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

Business Checking

PNC Bank



For the Period 07/16/2019 to 08/14/2019

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 15,143.88 | 9,350.56 | 9,930.40 | 14,564.04 |
| | | Average ledger balance | Average collected balance |
| | | 15,575.79 | 15,564.72 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 1 | 1,005.88 |
| ACH Additions | 22 | 8,344.68 |
| Total | 23 | 9,350.56 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 4 | 1,371.34 |
| Debit Card Purchases | 14 | 8,466.56 |
| Other Deductions | 1 | 92.50 |
| Total | 19 | 9,930.40 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 07/16 | 14,155.43 | 07/19 | 15,815.89 | 07/24 | 14,950.09 |
| 07/17 | 15,174.34 | 07/22 | 14,514.07 | 07/25 | 14,980.23 |
| 07/18 | 15,532.59 | 07/23 | 14,523.47 | 07/26 | 13,644.35 |

Daily Balance continued on next page

Business Checking



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For the Period 07/16/2019 to 08/14/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Daily Balance - continued

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 07/29 | 13,552.76 | 08/05 | 17,060.54 | 08/09 | 16,880.01 |
| 07/30 | 14,732.66 | 08/06 | 15,430.29 | 08/12 | 17,133.54 |
| 07/31 | 15,148.70 | 08/07 | 15,789.30 | 08/13 | 17,472.18 |
| 08/01 | 16,535.23 | 08/08 | 16,582.69 | 08/14 | 14,564.04 |
| 08/02 | 16,806.99 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 07/30 | 1,005.88 | Deposit | 050734416 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|-------------------|
| 07/16 | 81.55 | Corporate ACH Sports III | 00019196008824138 |
| | | Sports Illustrat St-G8J4T0V5L0E2 | |
| 07/17 | 1,004.32 | Corporate ACH Sports III | 00019197013189543 |
| | | Sports Illustrat St-O4W6P7F7N4U0 | |
| 07/17 | 14.59 | ACH Credit 190717P2 Square Inc Lxxxxxxx8518 | 00019198005069698 |
| 07/18 | 538.25 | Corporate ACH Sports III | 00019198008923983 |
| | | Sports Illustrat St-U9N7P3T7B2D4 | |
| 07/19 | 174.38 | Corporate ACH Sports III | 00019199003578134 |
| | | Sports Illustrat St-Y8P0A9I1E7W6 | |
| 07/19 | 108.92 | ACH Credit 190719P2 Square Inc Lxxxxxxx5968 | 00019200004898859 |
| 07/22 | 169.17 | Corporate ACH Sports III | 00019203009272794 |
| | | Sports Illustrat St-U1B2N8E2P9O3 | |
| 07/23 | 9.40 | Corporate ACH Sports III | 00019203012995159 |
| | | Sports Illustrat St-Q9B9W8D1L7B9 | |
| 07/24 | 426.62 | Corporate ACH Sports III | 00019204006966753 |
| | | Sports Illustrat St-H9U5S0Q7L9H1 | |
| 07/25 | 30.14 | Corporate ACH Sports III | 00019205012068118 |
| | | Sports Illustrat St-W2T7B5C3T6F0 | |
| 07/30 | 174.02 | Corporate ACH Sports III | 00019210006793879 |
| | | Sports Illustrat St-I8P8D6F6U6Z3 | |
| 07/31 | 616.51 | Corporate ACH Sports III | 00019211012371417 |
| | | Sports Illustrat St-P0P9E6C2S3Y1 | |
| 08/01 | 1,386.53 | Corporate ACH Sports III | 00019212008025156 |
| | | Sports Illustrat St-O7N7I6Z1M4E7 | |
| 08/02 | 271.76 | Corporate ACH Sports III | 00019213002936174 |
| | | Sports Illustrat St-N3Q1S7N8P9N0 | |
| 08/05 | 558.55 | Corporate ACH Sports III | 00019217010271402 |
| | | Sports Illustrat St-U9P1S4I3T6E3 | |
| 08/06 | 299.83 | Corporate ACH Sports III | 00019217014021043 |
| | | Sports Illustrat St-O9K1K6I1G9G0 | |
| 08/07 | 359.01 | Corporate ACH Sports III | 00019218008376266 |
| | | Sports Illustrat St-I1Q3S1O0S9W3 | |

ACH Additions continued on next page

Business Checking



For 24-hour account information, sign-on to

pnc.com/mybusiness/

For the Period 07/16/2019 to 08/14/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 4

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 08/08 | 793.39 | Corporate ACH Sports III Sports Illustrat St-O6A3M3F6G0D4 | 00019219013279916 |
| 08/09 | 300.80 | Corporate ACH Sports III Sports Illustrat St-K1C4N3A9P5J4 | 00019220007769248 |
| 08/12 | 541.45 | Corporate ACH Sports III Sports Illustrat St-O6N8S4U0H1W5 | 00019224003174034 |
| 08/13 | 393.63 | Corporate ACH Sports III Sports Illustrat St-C5X2R4P3W3B3 | 00019224006437553 |
| 08/14 | 91.86 | Corporate ACH Sports III Sports Illustrat St-M8C1P7H3M2Y3 | 00019225011684906 |

Checks and Other Deductions

Checks and Substitute Checks


* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 07/16 | 4129 * | 320.00 | 047533726 | 07/29 | 4132 * | 46.34 | 084362023 | 08/05 | 4135 * | 255.00 | 084741234 |
| 07/16 | 4130 | 750.00 | 085280324 | | | | | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 07/18 | 180.00 | 0362 Debit Card Purchase Sp * League Outfitters Httpswwww.Le MD | 98400933041560362199 |
| 07/22 | 1,470.99 | 0362 Debit Card Purchase Sp * League Outfitters Httpswwww.Le MD | 20477933041560362202 |
| 07/26 | 860.94 | 0362 Debit Card Purchase Sp * League Outfitters Httpswwww.Le MD | 80093933041560362207 |
| 07/26 | 474.94 | 0362 Debit Card Purchase Sp * League Outfitters Httpswwww.Le MD | 80094933041560362207 |
| 07/29 | 45.25 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 45975933041560362209 |
| 07/31 | 107.97 | 0362 Debit Card Purchase Sp * League Outfitters Httpswwww.Le MD | 23792933041560362212 |
| 08/05 | 50.00 | 0362 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 34470933041560362216 |
| 08/06 | 911.92 | 0362 Debit Card Purchase Sp * League Outfitters Httpswwww.Le MD | 92256933041560362218 |
| 08/06 | 1,018.16 | 0362 Debit Card Purchase Omni Cheer 800-299782 | 92255933041560362218 |
| 08/09 | 3.48 | 0362 Debit Card Purchase Amzn Mktp US*Ma00O4972 Amzn.com/bi Wa | 91609933041560362221 |
| 08/12 | 287.92 | 0362 Debit Card Purchase Sp * League Outfitters Httpswwww.Le MD | 59368933041560362223 |
| 08/13 | 54.99 | 0362 Debit Card Purchase Amzn Mktp US*Ma13I39D1 Amzn.com/bi Wa | 85929933041560362225 |
| 08/14 | 180.00 | 0362 Debit Card Purchase Paypal *Cdboutique 402-9357733 Ca | 31486933041560362226 |
| 08/14 | 2,820.00 | 0362 Debit Card Purchase Gtm Sportswear 800-3364486 Ks | 31487933041560362226 |

Business Checking

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pnc.com/mybusiness/

For the Period 07/16/2019 to 08/14/2019
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 4 of 4

Business Checking Account Number: 55-7034-4297 - continued

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|----------------------------|
| 07/31 | 92.50 | Ret Dep Item | 101662 0730050734419UCF/UN |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/15/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/14/2019.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 32 | .00 | Included in Account |
| ACH Credits | 22 | .00 | Included in Account |
| Checks Paid | 4 | .00 | Included in Account |
| Deposited Item - Consolidated | 5 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 5 | .00 | Included in Account |
| Return Of Deposited Item Charge | 1 | 15.00 | |
| Total For Services Used This Period | | 15.00 | |
| Total Service Charge | | 15.00 | |

Business Checking

PNC Bank



For the Period 08/15/2019 to 09/16/2019

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

Page 1 of 5

Number of enclosures: 0



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TDD terminal: 1-800-531-1648

For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2020, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Among the changes that become effective January 1, 2020, Branch Initiated Wire fees will be impacted for Business Banking clients, including but not limited to the following:

The fee for OUTGOING BOOK TRANSFERS will be \$70.00 each.

The fee for DOMESTIC OUTGOING WIRE TRANSFERS will be \$90.00 each.

The fee for INTERNATIONAL WIRE TRANSFERS (SAME CURRENCY) will be \$125.00 each.

The fee for INCOMING FED WIRES will be \$13.00 each.

The fee for WIRE TRANSFER MANUAL REPAIRS will be \$17.00 each.

The fee for WIRE COPIES will be \$20.00 each.


The fee for MAIL ADVICE will be \$12.00 each.

The fee for a CLIENT REQUESTED CANCELLED WIRE will be \$15.00 each.

Watch Where You Click

Be sure the emails, texts and phone calls you receive are from a trusted source and do not give out personal information, such as credit card numbers, Social Security numbers or other banking details, unless you have verified the sender. If you are unsure, contact PNC directly by typing www.pnc.com into your Internet browser or call PNC using a phone number provided on the www.pnc.com website. DO NOT use contact information contained in the suspect email or text. If you suspect you've received a fraudulent text message that appears to be from PNC, take a screen shot of the text message on your mobile phone and forward it to PNC Abuse (abuse@pnc.com).

Business Checking

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

For the Period 08/15/2019 to 09/16/2019
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 5

Business Checking Account Number: 55-7034-4297 - continued

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 14,564.04 | 7,303.49 | 14,007.54 | 7,859.99 |
| | | Average ledger balance | Average collected balance |
| | | 11,039.74 | 11,006.56 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 1 | 951.00 |
| ACH Additions | 25 | 6,352.49 |
| Total | 26 | 7,303.49 |

Checks and Other Deductions

| Description | Items | Amount |
|-----------------------------------|-------|-----------|
| Checks | 11 | 2,197.01 |
| Debit Card Purchases | 22 | 10,464.17 |
| POS Purchases | 1 | 459.05 |
| ATM/Misc. Debit Card Transactions | 1 | 200.00 |
| ACH Deductions | 2 | 650.83 |
| Service Charges and Fees | 2 | 36.48 |
| Total | 39 | 14,007.54 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 08/15 | 15,218.48 | 08/27 | 12,397.04 | 09/06 | 9,138.10 |
| 08/16 | 12,455.61 | 08/28 | 12,275.32 | 09/09 | 8,831.44 |
| 08/19 | 12,629.83 | 08/29 | 11,542.13 | 09/10 | 7,392.94 |
| 08/20 | 12,246.22 | 08/30 | 11,953.23 | 09/11 | 7,562.78 |
| 08/21 | 13,163.25 | 09/03 | 10,539.37 | 09/12 | 7,717.70 |
| 08/22 | 13,262.64 | 09/04 | 10,542.49 | 09/13 | 7,711.75 |
| 08/23 | 14,321.96 | 09/05 | 9,470.42 | 09/16 | 7,859.99 |
| 08/26 | 12,964.38 | | | | |

Activity Detail

Deposits and Other Additions

Deposits


| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 08/23 | 951.00 | Deposit | 051024134 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 08/15 | 822.85 | Corporate ACH Sports III | 00019227009007122 |
| | | Sports Illustrat St-Y1H9R4R9U3F5 | |
| 08/15 | 50.57 | ACH Credit 190815P2 Square Inc Lxxxxxxx3590 | 00019227009712335 |
| 08/16 | 314.08 | Corporate ACH Sports III | 00019227012346863 |
| | | Sports Illustrat St-E5A0I3O6N9Z3 | |
| 08/19 | 417.22 | Corporate ACH Sports III | 00019231008886660 |
| | | Sports Illustrat St-S5J3R1R3D8S2 | |

ACH Additions continued on next page

Business Checking

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

For the Period 08/15/2019 to 09/16/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 5

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 08/20 | 634.03 | Corporate ACH Sports III Sports Illustrat St-Z1F1S1Q5R2O9 | 00019231012638584 |
| 08/21 | 992.83 | Corporate ACH Sports III Sports Illustrat St-O0O117X3J4H0 | 00019232006813527 |
| 08/21 | 117.67 | ACH Credit 190821P2 Square Inc Lxxxxxxx1134 | 00019233008374150 |
| 08/22 | 194.39 | Corporate ACH Sports III Sports Illustrat St-A4W8I2G8C9E4 | 00019233012432525 |
| 08/23 | 309.84 | Corporate ACH Sports III Sports Illustrat St-T2X9B5D6D1F9 | 00019234006569321 |
| 08/26 | 334.46 | Corporate ACH Sports III Sports Illustrat St-A3V7V3K2U3H4 | 00019238001818604 |
| 08/27 | 170.14 | Corporate ACH Sports III Sports Illustrat St-F8M1Q5U3E9P1 | 00019238005951972 |
| 08/28 | 78.28 | Corporate ACH Sports III Sports Illustrat St-Q9I9J8A5K1U9 | 00019239010084848 |
| 08/29 | 242.60 | Corporate ACH Sports III Sports Illustrat St-V9Z6S4F2Q2Z4 | 00019240006189279 |
| 08/30 | 411.10 | Corporate ACH Sports III Sports Illustrat St-I3G4O4R1P1Z7 | 00019241011667926 |
| 09/03 | 78.28 | Corporate ACH Sports III Sports Illustrat St-H9L0G0P9Z0J8 | 00019246008396317 |
| 09/04 | 193.12 | Corporate ACH Sports III Sports Illustrat St-T5I6M7P1F8X1 | 00019246013860987 |
| 09/06 | 97.68 | Corporate ACH Sports III Sports Illustrat St-G0L0P7A1M5X4 | 00019248006159145 |
| 09/09 | 201.55 | ACH Credit 190909P2 Square Inc Lxxxxxxx7122 | 00019252003156671 |
| 09/09 | 30.74 | Corporate ACH Sports III Sports Illustrat St-L3X2U4T5C0A8 | 00019252002127512 |
| 09/10 | 53.06 | Corporate ACH Sports III Sports Illustrat St-G1W7I7U3S0E6 | 00019252005590658 |
| 09/11 | 169.84 | Corporate ACH Sports III Sports Illustrat St-I9V6C8J3X7M8 | 00019253009646539 |
| 09/12 | 154.92 | Corporate ACH Sports III Sports Illustrat St-U1W3G8F6Q7Y0 | 00019254005691370 |
| 09/13 | 74.87 | ACH Credit 190913P2 Square Inc Lxxxxxxx0050 | 00019256002393886 |
| 09/16 | 169.47 | Corporate ACH Sports III Sports Illustrat St-H5I4G3Q5E7E3 | 00019259007401510 |
| 09/16 | 38.90 | ACH Credit 190916P2 Square Inc Lxxxxxxx5698 | 00019259008434763 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 09/03 | 4137 * | 165.00 | 085106318 | 09/04 | 4140 | 190.00 | 085876054 | 08/22 | 4143 | 95.00 | 083250132 |
| 09/06 | 4138 | 10.00 | 084295309 | 08/19 | 4141 | 243.00 | 084489382 | 09/13 | 4426 * | 80.82 | 084367041 |
| 08/26 | 4139 | 475.00 | 046888318 | 08/26 | 4142 | 177.00 | 085394190 | 09/10 | 4427 | 85.00 | 085667478 |

Checks and Substitute Checks continued on next page

Business Checking



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

For the Period 08/15/2019 to 09/16/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 4 of 5

Business Checking Account Number: 55-7034-4297 - continued

Checks and Substitute Checks - continued

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 09/06 | 4428 | 420.00 | 084223077 | 09/09 | 4429 | 256.19 | 085655973 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 08/15 | 93.00 | 0362 Debit Card Purchase Amzn Mktp US*Mo2W42Ff2 Amzn.com/bi Wa | 88142933041560362227 |
| 08/15 | 110.98 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | 88143933041560362227 |
| 08/16 | 1,125.95 | 0362 Debit Card Purchase Riddell Kollege Town C 440-3668225 II | 04810933041560362228 |
| 08/16 | 1,693.00 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | 04811933041560362228 |
| 08/16 | 258.00 | 0362 Debit Card Purchase Old Town Tees Llc Huntingtown MD | 04809933041560362228 |
| 08/20 | 1,017.64 | 0362 Debit Card Purchase Sq *Youth Fanatics Freehold NJ | 84558933041560362232 |
| 08/21 | 111.90 | 0362 Debit Card Purchase Amzn Mktp US*Mo7Cz1Ar2 Amzn.com/bi Wa | 86676933041560362233 |
| 08/21 | 81.57 | 3173 Debit Card Purchase Garnerduffflowershops Stripe.Com Ca | 93548933060713173233 |
| 08/23 | 13.03 | 0362 Debit Card Purchase Amazon.Com*Mo7Hd3Az1 A Amzn.Com/Bi Wa | 95589933041560362235 |
| 08/23 | 188.49 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | 95590933041560362235 |
| 08/26 | 18.01 | 0362 Debit Card Purchase Amazon.Com*Mo4243Ax1 A Amzn.Com/Bi Wa | 66618933041560362237 |
| 08/26 | 562.98 | 0362 Debit Card Purchase Riddell Kollege Town C 440-3668225 II | 66619933041560362237 |
| 08/27 | 716.00 | 3173 Debit Card Purchase Ninjapopsunfitworld K | 49058933060713173239 |
| 08/29 | 20.95 | 0362 Debit Card Purchase Amzn Mktp US*Mo4Vj95H1 Amzn.com/bi Wa | 77197933041560362241 |
| 08/29 | 642.72 | 0362 Debit Card Purchase Sq *Youthfanaticsgs Freehold To NJ | 77195933041560362241 |
| 08/29 | 312.12 | 0362 Debit Card Purchase Omni Cheer 800-299782 | 77196933041560362241 |
| 09/03 | 1,327.14 | 0362 Debit Card Purchase Sp * Hit A Double Miunostore3 FI | 80469933041560362246 |
| 09/05 | 704.00 | 0362 Debit Card Purchase Amzn Mktp US*Mo2Fh1Mo0 Amzn.com/bi Wa | 36498933041560362248 |
| 09/10 | 562.97 | 0362 Debit Card Purchase Riddell Kollege Town C 440-3668225 II | 31883933041560362253 |
| 09/10 | 283.75 | 0362 Debit Card Purchase Amzn Mktp US*B84B86Wa3 Amzn.com/bi Wa | 31882933041560362253 |
| 09/10 | 559.84 | 0362 Debit Card Purchase Sp * League Outfitters Httpswww.Le MD | 31884933041560362253 |
| 09/16 | 60.13 | 0362 Debit Card Purchase Papa John's #4725 410-2867561 MD | 28094933041560362258 |

Business Checking



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

For the Period 08/15/2019 to 09/16/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 5 of 5

Business Checking Account Number: 55-7034-4297 - continued

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 08/26 | 459.05 | POS Purchase The Home Depot Upper Marlbo MD | POS06295587 0023111 |

ATM/Misc. Debit Card Transactions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 08/28 | 200.00 | ATM Withdrawal 7933 Bayside Rd Chesapeake B MD | PNCPJ2174 2066058 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 09/05 | 368.07 | Corporate ACH Sports III Sports Illustrat St-C2C1R7W2M0O3 | 00019247011207125 |
| 09/09 | 282.76 | Electronic Chk Purchase Sams Club Stores 4430 Annamd | 00019252802835573 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 08/15 | 15.00 | Service Charge Period Ending 08/14/2019 | |
| 08/27 | 21.48 | International POS Fee Vis 0826 Hk | 49059933060713173239 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/17/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/16/2019.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 43 | .00 | Included in Account |
| ACH Credits | 25 | .00 | Included in Account |
| ACH Debits | 2 | .00 | Included in Account |
| Checks Paid | 11 | .00 | Included in Account |
| Deposited Item - Consolidated | 4 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 4 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 09/17/2019 to 10/15/2019

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

Page 1 of 4


Number of enclosures: 0

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 TDD terminal: 1-800-531-1648

For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2020, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Among the changes that become effective January 1, 2020, Branch Initiated Wire fees will be impacted for Business Banking clients, including but not limited to the following:

The fee for OUTGOING BOOK TRANSFERS will be \$70.00 each.

The fee for DOMESTIC OUTGOING WIRE TRANSFERS will be \$90.00 each.

The fee for INTERNATIONAL WIRE TRANSFERS (SAME CURRENCY) will be \$125.00 each.

The fee for INCOMING FED WIRES will be \$13.00 each.

The fee for WIRE TRANSFER MANUAL REPAIRS will be \$17.00 each.

The fee for WIRE COPIES will be \$20.00 each.


The fee for MAIL ADVICE will be \$12.00 each.

The fee for a CLIENT REQUESTED CANCELLED WIRE will be \$15.00 each.

October is National Cyber Security Awareness Month

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Business Checking

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

For the Period 09/17/2019 to 10/15/2019
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

Holidays Can Bring Increased Scams

Watch out for Phishing, Vishing, and SMiShing scams, which often increase during the busy holiday season. These scams target potential victims via email, telephone, and text message, and are social engineering attempts to harvest sensitive personal information or to install malware onto your computer or mobile device. If a message looks suspicious, do not respond to it and do not open attachments and don't click links. Forward the message to PNC at abuse@pnc.com.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|------------------------|------------------------------|-----------------------------|----------------|
| 7,859.99 | 21,153.25 | 13,271.72 | 15,741.52 |
| Average ledger balance | Average collected balance | | |
| 17,038.95 | 16,763.12 | | |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|-----------|
| Deposits | 2 | 17,353.14 |
| ACH Additions | 15 | 3,800.11 |
| Total | 17 | 21,153.25 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|-----------|
| Checks | 11 | 9,296.94 |
| Debit Card Purchases | 12 | 1,428.29 |
| ACH Deductions | 3 | 2,546.49 |
| Total | 26 | 13,271.72 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 09/17 | 8,034.01 | 09/27 | 14,959.68 | 10/07 | 15,257.38 |
| 09/19 | 16,327.15 | 09/30 | 16,525.95 | 10/08 | 23,464.45 |
| 09/23 | 16,506.78 | 10/01 | 16,665.62 | 10/09 | 23,072.77 |
| 09/24 | 16,622.59 | 10/02 | 16,468.62 | 10/11 | 22,557.97 |
| 09/25 | 15,755.39 | 10/03 | 16,392.64 | 10/15 | 15,741.52 |
| 09/26 | 15,688.51 | 10/04 | 15,469.02 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 09/19 | 8,744.14 | Deposit | 046826200 |
| 10/08 | 8,609.00 | Deposit | 048516092 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 09/17 | 174.02 | Corporate ACH Sports III Sports Illustrat St-E2D1L9M2L6R5 | 00019259011143240 |
| 09/23 | 112.23 | Corporate ACH Sports III Sports Illustrat St-Q5M4P2X2L7O3 | 00019266011274176 |

ACH Additions continued on next page

Business Checking



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

For the Period 09/17/2019 to 10/15/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 4

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 09/23 | 67.40 | ACH Credit 190923P2 Square Inc Lxxxxxxx0444 | 00019266012513348 |
| 09/24 | 115.81 | Corporate ACH Sports III Sports Illustrat St-C1J5B7W3R9P2 | 00019266014971455 |
| 09/25 | 19.10 | Corporate ACH Sports III Sports Illustrat St-D2G7V3H1U1C6 | 00019267009136365 |
| 09/26 | 143.85 | ACH Credit 190926P2 Square Inc Lxxxxxxx3195 | 00019269006865866 |
| 09/27 | 238.04 | Corporate ACH Sports III Sports Illustrat St-C7R4O1F9U5A7 | 00019269010295349 |
| 09/27 | 33.13 | ACH Credit 190927P2 Square Inc Lxxxxxxx5270 | 00019270001976038 |
| 09/30 | 1,623.70 | ACH Credit 190930P2 Square Inc Lxxxxxxx2140 | 00019273007665829 |
| 09/30 | 132.91 | ACH Credit 190930P2 Square Inc Lxxxxxxx2139 | 00019273007665828 |
| 10/01 | 101.17 | ACH Credit 191001P2 Square Inc Lxxxxxxx3579 | 00019274002804356 |
| 10/01 | 38.50 | Corporate ACH Sports III Sports Illustrat St-W4H4D6A6V0C8 | 00019274002490371 |
| 10/07 | 690.25 | ACH Credit 191007P2 Square Inc Lxxxxxxx8128 | 00019280004519981 |
| 10/09 | 48.20 | Corporate ACH Sports III Sports Illustrat St-X4U5A3L3I6Z0 | 00019281011452880 |
| 10/15 | 261.80 | ACH Credit 191014P2 Square Inc Lxxxxxxx0453 | 00019288009332395 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| 09/19 | 4146 * | 375.00 | 053754680 | 10/15 | 4432 * | 6,187.50 | 085659759 | 10/04 | 4437 | 630.00 | 085333216 |
| 09/19 | 4147 | 76.00 | 084088208 | 09/30 | 4433 | 100.00 | 085012388 | 10/09 | 4439 * | 290.43 | 084070310 |
| 09/26 | 4148 | 210.73 | 084174098 | 10/02 | 4434 | 112.00 | 083572109 | 10/04 | 4440 | 230.28 | 085088824 |
| 09/27 | 4149 | 1,000.00 | 084539467 | 10/02 | 4436 * | 85.00 | 083477141 | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 09/30 | 48.77 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | 72781933060713173272 |
| 09/30 | 27.00 | 0362 Debit Card Purchase Paypal *Cdboutique 402-9357733 Ca | 61185933041560362272 |
| 09/30 | 14.57 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | 72780933060713173272 |
| 10/03 | 75.98 | 3173 Debit Card Purchase Telefloracom Picks Rcv 800-8229547 Ca | 99261933060713173276 |
| 10/04 | 63.34 | 0362 Debit Card Purchase Amzn Mktp US*Yv7155Hs3 Amzn.com/bi Wa | 32038933041560362277 |
| 10/07 | 73.14 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | 95864933060713173279 |
| 10/08 | 81.08 | 0362 Debit Card Purchase Amazon.Com*4R2Jr44W3 A Amzn.Com/Bi Wa | 45238933041560362281 |
| 10/08 | 320.85 | 0362 Debit Card Purchase Cheer & Dance Extreme 443-3882717 MD | 45237933041560362281 |
| 10/09 | 42.39 | 0362 Debit Card Purchase Amzn Mktp US*Jj05D2Uj3 Amzn.com/bi Wa | 89717933041560362282 |
| 10/09 | 107.06 | 0362 Debit Card Purchase National Ink and Stitc 410-2571776 MD | 89718933041560362282 |

Debit Card Purchases continued on next page

Business Checking



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

For the Period 09/17/2019 to 10/15/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 10/11 | 514.80 | 3173 Debit Card Purchase Paypal *Mentzian 402-9357733 Ca | 82311933060713173284 |
| 10/15 | 59.31 | 0362 Debit Card Purchase Amzn Mktp US*Hh8SW6Xb3 Amzn.com/bi Wa | 86877933041560362286 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 09/25 | 886.30 | Electronic Chk Purchase Sams Club Stores 4431 Annamd | 00019267809188961 |
| 10/07 | 828.75 | Electronic Chk Purchase Sams Club Stores 4438 Sevemd | 00019280810534466 |
| 10/15 | 831.44 | Electronic Chk Purchase Sams Club Stores 4441 Annamd | 00019288807344171 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/16/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/15/2019.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 48 | .00 | Included in Account |
| ACH Credits | 15 | .00 | Included in Account |
| ACH Debits | 3 | .00 | Included in Account |
| Checks Paid | 11 | .00 | Included in Account |
| Deposited Item - Consolidated | 17 | .00 | Included in Account |
| Deposit Tickets Processed | 2 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 50 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 31 | 7.75 | |
| Stop Payment Charge | 1 | 33.00 | |
| Total For Services Used This Period | | 40.75 | |
| Total Service Charge | | 40.75 | |



Business Checking

PNC Bank





For the Period 10/16/2019 to 11/15/2019

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

Page 1 of 4


Number of enclosures: 0

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Pittsburgh, PA 15230-9738

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For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2020, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Among the changes that become effective January 1, 2020, Branch Initiated Wire fees will be impacted for Business Banking clients, including but not limited to the following:

The fee for OUTGOING BOOK TRANSFERS will be \$70.00 each.

The fee for DOMESTIC OUTGOING WIRE TRANSFERS will be \$90.00 each.

The fee for INTERNATIONAL WIRE TRANSFERS (SAME CURRENCY) will be \$125.00 each.

The fee for INCOMING FED WIRES will be \$13.00 each.

The fee for WIRE TRANSFER MANUAL REPAIRS will be \$17.00 each.

The fee for WIRE COPIES will be \$20.00 each.


The fee for MAIL ADVICE will be \$12.00 each.

The fee for a CLIENT REQUESTED CANCELLED WIRE will be \$15.00 each.

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Business Checking

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

For the Period 10/16/2019 to 11/15/2019
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

Holidays Can Bring Increased Scams

Watch out for Phishing, Vishing, and SMiShing scams, which often increase during the busy holiday season. These scams target potential victims via email, telephone, and text message, and are social engineering attempts to harvest sensitive personal information or to install malware onto your computer or mobile device. If a message looks suspicious, do not respond to it and do not open attachments and don't click links. Forward the message to PNC at abuse@pnc.com.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 15,741.52 | 3,152.90 | 11,596.72 | 7,297.70 |
| | | Average ledger balance | Average collected balance |
| | | 13,395.68 | 13,395.68 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| ATM Deposits and Additions | 1 | 37.74 |
| ACH Additions | 10 | 3,115.16 |
| Total | 11 | 3,152.90 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|-----------|
| Checks | 12 | 6,173.87 |
| Debit Card Purchases | 7 | 5,382.10 |
| Service Charges and Fees | 1 | 40.75 |
| Total | 20 | 11,596.72 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 10/16 | 15,700.77 | 10/24 | 14,358.54 | 11/06 | 12,321.72 |
| 10/17 | 16,170.74 | 10/29 | 13,183.54 | 11/12 | 11,609.46 |
| 10/21 | 16,123.21 | 10/31 | 13,197.79 | 11/13 | 11,538.49 |
| 10/22 | 14,093.21 | 11/01 | 12,563.60 | 11/14 | 12,478.00 |
| 10/23 | 14,010.82 | 11/04 | 12,376.47 | 11/15 | 7,297.70 |

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 11/12 | 37.74 | Debit Card Credit Crown Awards Inc 9143477700 NY | 58752933041560362314 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 10/17 | 469.97 | Corporate ACH Sports III Sports Illustrat St-O1F4L3H2H1G9 | 00019289012249238 |
| 10/21 | 127.47 | ACH Credit 191021P2 Square Inc Lxxxxxxx0214 | 00019294004571388 |
| 10/23 | 48.20 | Corporate ACH Sports III Sports Illustrat St-F7F1B3U9P0Q2 | 00019295011454573 |

ACH Additions continued on next page

Business Checking



For 24-hour account information, sign-on to
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For the Period 10/16/2019 to 11/15/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 10/24 | 572.72 | Corporate ACH Sports III Sports Illustrat St-L4F1D1F7P8Y0 | 00019296006696642 |
| 10/31 | 14.25 | Corporate ACH Sports III Sports Illustrat St-K2M8V8H0B8J3 | 00019303012151933 |
| 11/04 | 851.79 | ACH Credit 191104P2 Square Inc Lxxxxxxx5452 | 00019308004960464 |
| 11/04 | 28.80 | Corporate ACH Sports III Sports Illustrat St-I8U2V8F4M8V8 | 00019308003618533 |
| 11/06 | 14.25 | Corporate ACH Sports III Sports Illustrat St-F5Z8S6W7V8Y1 | 00019309013031709 |
| 11/14 | 939.51 | Corporate ACH Sports III Sports Illustrat St-O3Y6T6M6Z9V2 | 00019317011945842 |
| 11/15 | 48.20 | Corporate ACH Sports III Sports Illustrat St-X4T8K2J1K6V9 | 00019318008013419 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 11/04 | 4127 * | 306.00 | 085740115 | 10/21 | 4444 | 175.00 | 086519409 | 11/01 | 4449 | 610.89 | 085313733 |
| 10/23 | 4435 * | 120.00 | 083624659 | 10/24 | 4445 | 225.00 | 084390230 | 11/06 | 4450 | 69.00 | 077221525 |
| 10/29 | 4442 * | 375.00 | 047605098 | 10/29 | 4447 * | 375.00 | L083231529 | 11/04 | 4451 | 712.98 | 086186941 |
| 10/22 | 4443 | 2,030.00 | 083272289 | 10/29 | 4448 | 425.00 | 083678850 | 11/12 | 4452 | 750.00 | 083261523 |


Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 10/23 | 10.59 | 0362 Debit Card Purchase Amzn Mktp US*030B968I3 Amzn.com/bi Wa | 02865933041560362296 |
| 11/01 | 23.30 | 0362 Debit Card Purchase Amzn Mktp US*0D8L606M3 Amzn.com/bi Wa | 02852933041560362305 |
| 11/04 | 24.37 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | 89543933060713173308 |
| 11/04 | 24.37 | 3173 Debit Card Purchase Chesapeake Citgo Beach Chesapeake MD | 89544933060713173308 |
| 11/13 | 70.97 | 0362 Debit Card Purchase Garnerdufflowershop Stripe.Com Ca | 17088933041560362317 |
| 11/15 | 5,158.50 | 0362 Debit Card Purchase Joe Corbi's 410-29825 | 82031933041560362319 |
| 11/15 | 70.00 | 3173 Debit Card Purchase CSA/CSA Fieldhouse 4432958927 MD | 88426933060713173319 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 10/16 | 40.75 | Service Charge Period Ending 10/15/2019 | |

Business Checking

 For 24-hour account information, sign-on to
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For the Period 10/16/2019 to 11/15/2019
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/18/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/15/2019.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 22 | .00 | Included in Account |
| ACH Credits | 10 | .00 | Included in Account |
| Checks Paid | 12 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

Business Checking

PNC Bank



For the Period 11/16/2019 to 12/13/2019

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

Page 1 of 5

Number of enclosures: 0



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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2020, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

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The fee for INTERNATIONAL WIRE TRANSFERS (SAME CURRENCY) will be \$125.00 each.

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Business Checking

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

For the Period 11/16/2019 to 12/13/2019
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 5

Business Checking Account Number: 55-7034-4297 - continued

Holidays Can Bring Increased Scams

Watch out for Phishing, Vishing, and SMiShing scams, which often increase during the busy holiday season. These scams target potential victims via email, telephone, and text message, and are social engineering attempts to harvest sensitive personal information or to install malware onto your computer or mobile device. If a message looks suspicious, do not respond to it and do not open attachments and don't click links. Forward the message to PNC at abuse@pnc.com.

IMPORTANT INFORMATION FOR ALL CONSUMER AND BUSINESS CUSTOMERS

Effective November 9, 2019, PNC will offer reformatted statements to customers with visual impairments at no charge. If you have questions regarding these changes, please call the number at the top of this statement or visit a PNC branch.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 7,297.70 | 18,458.79 | 14,763.36 | 10,993.13 |
| | | Average ledger balance | Average collected balance |
| | | 13,736.17 | 13,632.74 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| Deposits | 2 | 14,421.67 |
| ATM Deposits and Additions | 1 | 39.26 |
| ACH Additions | 16 | 3,997.86 |
| Total | 19 | 18,458.79 |

Checks and Other Deductions

| Description | Items | Amount |
|-----------------------------------|-------|-----------|
| Checks | 6 | 5,308.61 |
| Debit Card Purchases | 24 | 9,255.75 |
| ATM/Misc. Debit Card Transactions | 1 | 119.00 |
| Other Deductions | 1 | 80.00 |
| Total | 32 | 14,763.36 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 11/16 | 7,297.70 | 11/26 | 15,158.43 | 12/05 | 14,178.74 |
| 11/18 | 5,264.00 | 11/27 | 14,953.68 | 12/06 | 14,087.84 |
| 11/19 | 5,292.80 | 11/29 | 15,317.80 | 12/09 | 11,724.85 |
| 11/20 | 19,786.32 | 12/02 | 13,479.93 | 12/10 | 11,045.32 |
| 11/21 | 19,410.45 | 12/03 | 13,691.24 | 12/11 | 11,180.23 |
| 11/22 | 19,064.25 | 12/04 | 14,121.44 | 12/13 | 10,993.13 |
| 11/25 | 18,193.26 | | | | |

Business Checking



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

For the Period 11/16/2019 to 12/13/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 11/20 | 6,971.92 | Deposit | 053244464 |
| 11/20 | 7,449.75 | Deposit | 053244580 |


ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 11/27 | 39.26 | Debit Card Credit Crown Awards Inc 9143477700 NY | 75884933041560362331 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 11/18 | 28.80 | Corporate ACH Sports III Sports Illustrat St-S6Z9Z6O7R8Z3 | 00019322005802670 |
| 11/19 | 28.80 | Corporate ACH Sports III Sports Illustrat St-F8T9M7L6J7G4 | 00019322008527713 |
| 11/20 | 71.85 | Corporate ACH Sports III Sports Illustrat St-D9X0M2R7I5S5 | 00019323012974538 |
| 11/21 | 28.80 | Corporate ACH Sports III Sports Illustrat St-T3X9L4G2T7L3 | 00019324008508257 |
| 11/22 | 28.80 | Corporate ACH Sports III Sports Illustrat St-D4K8I8G7C3N3 | 00019325013466915 |
| 11/26 | 57.60 | Corporate ACH Sports III Sports Illustrat St-U2O6A5Q1L8M3 | 00019329013898929 |
| 11/27 | 390.78 | Corporate ACH Sports III Sports Illustrat St-V2V7S6F3D8R0 | 00019331002714977 |
| 11/29 | 1,054.72 | Corporate ACH Sports III Sports Illustrat St-Y5C4O9S7Y2K6 | 00019333008850944 |
| 12/02 | 1,232.97 | ACH Credit 191202P2 Square Inc Lxxxxxxx0984 | 00019336005258705 |
| 12/02 | 57.60 | Corporate ACH Sports III Sports Illustrat St-D9N0O1S4M8D3 | 00019336003609519 |
| 12/03 | 211.31 | Corporate ACH Sports III Sports Illustrat St-P1U0D4U8Z3K9 | 00019336008380894 |
| 12/04 | 430.20 | Corporate ACH Sports III Sports Illustrat St-V7Q5D7A4F4Y2 | 00019337013928858 |
| 12/05 | 57.30 | Corporate ACH Sports III Sports Illustrat St-I7C4F5N7V8W2 | 00019338009830142 |
| 12/06 | 164.32 | Corporate ACH Sports III Sports Illustrat St-P4Q2O9X0E1X9 | 00019339004655697 |
| 12/10 | 19.10 | Corporate ACH Sports III Sports Illustrat St-A8Z5G5I0G4Q8 | 00019343014205101 |
| 12/11 | 134.91 | Corporate ACH Sports III Sports Illustrat St-K1G6S8B0K1C9 | 00019344008378771 |

Business Checking

 For 24-hour account information, sign-on to
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For the Period 11/16/2019 to 12/13/2019
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 4 of 5

Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| 11/22 | 4453 * | 375.00 | 050252821 | 12/02 | 4455 | 2,062.50 | 086491287 | 12/02 | 4457 | 53.39 | 049835248 |
| 11/18 | 4454 | 2,062.50 | 083554334 | 12/02 | 4456 | 500.00 | 086339802 | 12/06 | 4459 * | 255.22 | 086324373 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 11/21 | 210.69 | 0362 Debit Card Purchase Amzn Mktp US*Gd4Qm2Vo3 Amzn.com/bi Wa | 07234933041560362325 |
| 11/21 | 43.98 | 0362 Debit Card Purchase Sp * League Outfitters Httpswwww.Le MD | 07235933041560362325 |
| 11/21 | 70.00 | 3173 Debit Card Purchase CSA/CSA Fieldhouse 4432958927 MD | 13792933060713173325 |
| 11/25 | 750.00 | 0362 Debit Card Purchase Paypal *Nb Design 402-9357733 Ca | 82576933041560362328 |
| 11/25 | 1.99 | 0362 Debit Card Purchase Amzn Digital*6K1061Fm3 888-8023080 Wa | 82574933041560362328 |
| 11/26 | 2,538.45 | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | 10460933041560362330 |
| 11/26 | 112.35 | 0362 Debit Card Purchase Amzn Mktp US*4T56B05I3 Amzn.com/bi Wa | 10461933041560362330 |
| 11/26 | 441.63 | 3173 Debit Card Purchase Wal-Mart #1716 Prince Fred MD | 16401933060713173330 |
| 11/27 | 171.70 | 0362 Debit Card Purchase Amzn Mktp US*Ye74G6Hz3 Amzn.com/bi Wa | 75885933041560362331 |
| 11/27 | 44.50 | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | 75886933041560362331 |
| 11/27 | 183.71 | 3173 Debit Card Purchase Wal-Mart #5345 Dunkir | 82556933060713173331 |
| 11/27 | 234.88 | 3173 Debit Card Purchase Wal-Mart #5345 Dunkir | 82557933060713173331 |
| 11/29 | 29.22 | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | 00078933041560362333 |
| 11/29 | 31.38 | 0362 Debit Card Purchase Crown Awards Inc 800-2271557 NY | 00077933041560362333 |
| 11/29 | 630.00 | 0362 Debit Card Purchase CSA/CSA Fieldhouse 4432958927 MD | 74269933041560362332 |
| 12/02 | 63.58 | 3173 Debit Card Purchase Giant 0325 Dunkirk MD | 82125933060713173334 |
| 12/02 | 337.24 | 3173 Debit Card Purchase Dunkin #354264 Lothia | 97881933060713173336 |
| 12/02 | 46.99 | 3173 Debit Card Purchase Roland's Of Chesepe Chesapeake MD | 97880933060713173336 |
| 12/02 | 64.74 | 3173 Debit Card Purchase Roland's Of Chesepe Chesapeake MD | 97882933060713173336 |
| 12/09 | 800.00 | 0362 Debit Card Purchase Paypal *Metropolita 402-9357733 Ca | 40607933041560362343 |
| 12/09 | 1,560.00 | 0362 Debit Card Purchase Paypal *Laxpinnies 402-9357733 MD | 40608933041560362343 |
| 12/09 | 2.99 | 0362 Debit Card Purchase Prime Video*Jg9Bu6Rx3 888-8023080 Wa | 40609933041560362343 |
| 12/10 | 698.63 | 0362 Debit Card Purchase Cheer & Dance Extreme 443-3882717 MD | 39888933041560362344 |

Debit Card Purchases continued on next page

Business Checking



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For the Period 11/16/2019 to 12/13/2019

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 5 of 5

Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 12/13 | 187.10 | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 14053933060713173347 |

ATM/Misc. Debit Card Transactions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 11/25 | 119.00 | 0362 Recurring Debit Card Amazon Prime Amzn.com/bi Wa | 82575933041560362328 |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|---------------------|
| 11/21 | 80.00 | Ret Dep Item | 101448 |
| | | | 1120053244465NSF/UN |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/16/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/13/2019.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 81 | .00 | Included in Account |
| ACH Credits | 16 | .00 | Included in Account |
| Checks Paid | 6 | .00 | Included in Account |
| Deposited Item - Consolidated | 57 | .00 | Included in Account |
| Deposit Tickets Processed | 2 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 50 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 55 | 13.75 | |
| Return Of Deposited Item Charge | 1 | 15.00 | |
| Total For Services Used This Period | | 28.75 | |
| Total Service Charge | | 28.75 | |



Business Checking

PNC Bank



For the Period 12/14/2019 to 01/15/2020

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 10,993.13 | 815.61 | 2,903.47 | 8,905.27 |
| | | Average ledger balance | Average collected balance |
| | | 9,393.28 | 9,393.28 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|--------|
| ACH Additions | 10 | 815.61 |
| Total | 10 | 815.61 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 2 | 1,357.35 |
| Debit Card Purchases | 7 | 1,517.37 |
| Service Charges and Fees | 1 | 28.75 |
| Total | 10 | 2,903.47 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 12/14 | 10,993.13 | 12/20 | 9,123.26 | 01/10 | 9,403.65 |
| 12/16 | 10,965.46 | 12/31 | 9,119.27 | 01/13 | 8,741.25 |
| 12/17 | 11,004.82 | 01/06 | 9,152.92 | 01/14 | 8,808.86 |
| 12/18 | 9,772.43 | 01/08 | 9,278.13 | 01/15 | 8,905.27 |
| 12/19 | 9,649.42 | | | | |

Activity Detail

Deposits and Other Additions

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|----------------------------------|-------------------|
| 12/16 | 87.08 | Corporate ACH Sports III | 00019350006509738 |
| | | Sports Illustrat St-S0G7T2T0M2X4 | |
| 12/17 | 96.71 | Corporate ACH Sports III | 00019350011040638 |
| | | Sports Illustrat St-X3X0U0U6H8P5 | |

ACH Additions continued on next page

Business Checking



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For the Period 12/14/2019 to 01/15/2020

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 12/18 | 67.61 | Corporate ACH Sports III Sports Illustrat St-V8U1Q3B1O0D2 | 00019351006016790 |
| 12/19 | 19.10 | Corporate ACH Sports III Sports Illustrat St-Y1K0E6H5V5J0 | 00019352011894562 |
| 12/20 | 96.71 | Corporate ACH Sports III Sports Illustrat St-E9G4S2E0J5F8 | 00019353006960136 |
| 01/06 | 33.65 | Corporate ACH Sports III Sports Illustrat St-F1C8V4W3M3W9 | 00020006011299924 |
| 01/08 | 125.21 | Corporate ACH Sports III Sports Illustrat St-W2X8X8S4M8F2 | 00020007009615196 |
| 01/10 | 125.52 | Corporate ACH Sports III Sports Illustrat St-E3C5F9Y3Z2S4 | 00020009009519534 |
| 01/14 | 67.61 | Corporate ACH Sports III Sports Illustrat St-D2R3Q3M2M8N1 | 00020013009822271 |
| 01/15 | 96.41 | Corporate ACH Sports III Sports Illustrat St-B6R0H7Z2A4W6 | 00020014004797850 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| 12/18 | 4460 * | 1,300.00 | 085642945 | 12/17 | 4461 | 57.35 | 084905473 |


Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 12/16 | 86.00 | 0362 Debit Card Purchase USPS PO 2317100732 Chesapeake MD | 80977933041560362349 |
| 12/19 | 142.11 | 3173 Debit Card Purchase Amzn Mktp US*8L97X8Wu3 Amzn.Com/Bi Wa | 88497933060713173353 |
| 12/20 | 52.87 | 3173 Debit Card Purchase Amzn Mktp US*Lf1Gx5E23 Amzn.Com/Bi Wa | 56741933060713173354 |
| 12/20 | 150.00 | 0362 Debit Card Purchase Paypal *Youthfanati 402-9357733 Ca | 49825933041560362354 |
| 12/20 | 420.00 | 0362 Debit Card Purchase CSA/CSA Fieldhouse 4432958927 MD | 49826933041560362354 |
| 12/31 | 3.99 | 0362 Debit Card Purchase Prime Video*9G82579O3 888-8023080 Wa | 27382933041560362365 |
| 01/13 | 662.40 | 0362 Debit Card Purchase Cheer & Dance Extreme 443-3882717 MD | 45639933041560362012 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 12/16 | 28.75 | Service Charge Period Ending 12/13/2019 | |

Business Checking

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For the Period 12/14/2019 to 01/15/2020
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/16/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/15/2020.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 12 | .00 | Included in Account |
| ACH Credits | 10 | .00 | Included in Account |
| Checks Paid | 2 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

Business Checking

PNC Bank



For the Period 01/16/2020 to 02/14/2020

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 8,905.27 | 9,431.86 | 2,779.33 | 15,557.80 |
| | | Average ledger balance | Average collected balance |
| | | 14,148.82 | 14,131.22 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 1 | 7,211.00 |
| ACH Additions | 14 | 2,220.86 |
| Total | 15 | 9,431.86 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 3 | 975.00 |
| Debit Card Purchases | 5 | 1,774.33 |
| Other Deductions | 1 | 30.00 |
| Total | 9 | 2,779.33 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 01/16 | 8,905.27 | 01/28 | 16,575.07 | 02/07 | 16,129.44 |
| 01/17 | 8,924.37 | 01/29 | 16,603.87 | 02/10 | 14,842.94 |
| 01/21 | 9,097.92 | 01/31 | 15,624.54 | 02/11 | 15,050.31 |
| 01/23 | 9,367.74 | 02/04 | 15,856.00 | 02/12 | 15,538.70 |
| 01/24 | 16,810.97 | 02/05 | 15,994.85 | 02/14 | 15,557.80 |
| 01/27 | 16,585.97 | 02/06 | 16,231.02 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 01/24 | 7,211.00 | Deposit | 046687589 |

Business Checking



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For the Period 01/16/2020 to 02/14/2020

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 01/17 | 19.10 | Corporate ACH Sports III Sports Illustrat St-D7R4J8E6Z4L8 | 00020016006018957 |
| 01/21 | 173.55 | ACH Credit 200120P2 Square Inc Lxxxxxxx4581 | 00020021002829504 |
| 01/23 | 269.82 | Corporate ACH Sports III Sports Illustrat St-H3K3J2B6R6I8 | 00020022014986361 |
| 01/24 | 232.23 | Corporate ACH Sports III Sports Illustrat St-C7Q1M9N2V4J4 | 00020023009575526 |
| 01/28 | 19.10 | Corporate ACH Sports III Sports Illustrat St-Z4E1P3H3J7J8 | 00020027009613567 |
| 01/29 | 28.80 | Corporate ACH Sports III Sports Illustrat St-S0P8L9R2K9G4 | 00020028003821857 |
| 02/04 | 231.46 | Corporate ACH Sports III Sports Illustrat St-X0L9A1P5U8S0 | 00020034007027335 |
| 02/05 | 138.85 | Corporate ACH Sports III Sports Illustrat St-I6Q3W7Q3Z8K4 | 00020035012534534 |
| 02/06 | 236.17 | Corporate ACH Sports III Sports Illustrat St-J2Z8I3P9Z8R6 | 00020036007945297 |
| 02/07 | 118.42 | Corporate ACH Sports III Sports Illustrat St-Q8V4Z6R9X8R2 | 00020037002958144 |
| 02/10 | 38.50 | Corporate ACH Sports III Sports Illustrat St-P9H4N1W8K3R6 | 00020041008810141 |
| 02/11 | 207.37 | Corporate ACH Sports III Sports Illustrat St-P9K4O1O6Z7N5 | 00020041012535941 |
| 02/12 | 488.39 | Corporate ACH Sports III Sports Illustrat St-I2G1J7P8E7G9 | 00020042007012546 |
| 02/14 | 19.10 | Corporate ACH Sports III Sports Illustrat St-N6A9S9Z9Q3W6 | 00020044008241191 |

Checks and Other Deductions

Checks and Substitute Checks


* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 01/27 | 4463 * | 225.00 | 084431792 | 02/10 | 4464 | 375.00 | 050065828 | 02/10 | 4465 | 375.00 | 050065827 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 01/31 | 81.57 | 3173 Debit Card Purchase Garnerduffflowershop Stripe.Com Ca | 01624933060713173031 |
| 01/31 | 687.76 | 0362 Debit Card Purchase Cheer & Dance Extreme 443-3882717 MD | 95538933041560362031 |
| 01/31 | 210.00 | 0362 Debit Card Purchase CSA/CSA Fieldhouse 4432958927 MD | 95539933041560362031 |
| 02/07 | 220.00 | 0362 Debit Card Purchase Paypal *Youthfanati 402-9357733 Ca | 39711933041560362038 |
| 02/10 | 575.00 | 0362 Debit Card Purchase Sportsengine, Inc 877-9326747 Mn | 61174933041560362041 |

Business Checking

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For the Period 01/16/2020 to 02/14/2020
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|----------------------------|
| 01/28 | 30.00 | Ret Dep Item | 101154 0124046687591NSF/UN |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/18/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/14/2020.

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 24 | .00 | Included in Account |
| ACH Credits | 14 | .00 | Included in Account |
| Checks Paid | 3 | .00 | Included in Account |
| Deposited Item - Consolidated | 6 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 19 | .00 | Included in Account |
| Return Of Deposited Item Charge | 1 | 15.00 | |
| Total For Services Used This Period | | 15.00 | |
| Total Service Charge | | 15.00 | |

Business Checking

PNC Bank



For the Period 02/15/2020 to 03/13/2020

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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PNC Express Funds is an optional service providing immediate availability to qualifying check deposits. If your deposit qualifies for this service, you will now be offered the option at the PNC Branch, for a fee, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of each check amount over \$100. For any check amount from \$25 to \$100, a \$2 fee will apply to each check. If the check is returned due to insufficient funds, PNC will not debit your account.

See the PNC Funds Availability Policy for details on funds availability and cut off times.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 15,557.80 | 3,312.29 | 4,642.51 | 14,227.58 |
| | | Average ledger balance | Average collected balance |
| | | 15,695.52 | 15,631.23 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 1 | 1,370.00 |
| ACH Additions | 12 | 1,942.29 |
| Total | 13 | 3,312.29 |

Checks and Other Deductions

| Description | Items | Amount |
|-----------------------------------|-------|----------|
| Checks | 2 | 794.00 |
| Debit Card Purchases | 6 | 2,330.09 |
| ATM/Misc. Debit Card Transactions | 2 | 1,320.00 |
| ACH Deductions | 1 | 183.42 |
| Service Charges and Fees | 1 | 15.00 |
| Total | 12 | 4,642.51 |

Business Checking



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For the Period 02/15/2020 to 03/13/2020
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 02/15 | 15,557.80 | 02/27 | 15,308.36 | 03/09 | 16,671.73 |
| 02/18 | 15,359.38 | 02/28 | 15,414.16 | 03/10 | 16,238.93 |
| 02/19 | 15,378.48 | 03/03 | 15,540.64 | 03/11 | 16,436.29 |
| 02/20 | 15,313.54 | 03/04 | 15,667.06 | 03/12 | 15,482.10 |
| 02/24 | 15,332.64 | 03/05 | 15,831.68 | 03/13 | 14,227.58 |
| 02/26 | 15,477.86 | 03/06 | 17,201.68 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 03/06 | 1,370.00 | Deposit | 046678499 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|----------------------------------|-------------------|
| 02/19 | 19.10 | Corporate ACH Sports III | 00020049011901350 |
| | | Sports Illustrat St-F6F7Y8C9Z9T9 | |
| 02/20 | 86.40 | Corporate ACH Sports III | 00020050008526955 |
| | | Sports Illustrat St-X0M9J1U1N9M2 | |
| 02/24 | 19.10 | Corporate ACH Sports III | 00020055009376523 |
| | | Sports Illustrat St-K8N1I4P7U5G1 | |
| 02/26 | 145.22 | Corporate ACH Sports III | 00020056008511431 |
| | | Sports Illustrat St-G4D2B3Q9S8A7 | |
| 02/27 | 430.50 | Corporate ACH Sports III | 00020057014876280 |
| | | Sports Illustrat St-O7Y6T0Q8U1R6 | |
| 02/28 | 105.80 | Corporate ACH Sports III | 00020058010677355 |
| | | Sports Illustrat St-Z6B1A7B8A0F4 | |
| 03/03 | 126.48 | Corporate ACH Sports III | 00020062012391028 |
| | | Sports Illustrat St-U0Z5B8U2R0X5 | |
| 03/04 | 126.42 | Corporate ACH Sports III | 00020063007954112 |
| | | Sports Illustrat St-G9O2M0K3K2Q9 | |
| 03/05 | 164.62 | Corporate ACH Sports III | 00020064014354014 |
| | | Sports Illustrat St-J9T0Y1O2G5L3 | |
| 03/11 | 197.36 | Corporate ACH Sportssign | 00020070003131282 |
| | | Sportssignup Pla St-U8A1F4S6G3X4 | |
| 03/12 | 125.81 | Corporate ACH Sportssign | 00020071009319020 |
| | | Sportssignup Pla St-R2D6D0U2O2P2 | |
| 03/13 | 395.48 | Corporate ACH Sportssign | 00020072004414921 |
| | | Sportssignup Pla St-G1T5S7Z4P6C8 | |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 03/10 | 4128 * | 284.00 | 086808737 | 03/09 | 4468 * | 510.00 | 085438356 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
|-------------|--------|-------------------------|------------------|

Debit Card Purchases continued on next page

Business Checking



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For the Period 02/15/2020 to 03/13/2020

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 02/20 | 75.03 | 0362 Debit Card Purchase Amazon.Com*Sg0D10Zx3 A Amzn.Com/Bi Wa | 47621933041560362051 |
| 02/20 | 76.31 | 3173 Debit Card Purchase Garnerduffflowershops Stripe.Com Ca | 53778933060713173051 |
| 03/09 | 19.95 | 3173 Debit Card Purchase Runyourpool.Com 203-6756741 Ct | 56439933060713173069 |
| 03/10 | 148.80 | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 62360933060713173070 |
| 03/12 | 360.00 | 0362 Debit Card Purchase Paypal *Blovefounda 402-9357733 Ca | 15145933041560362072 |
| 03/13 | 1,650.00 | 0362 Debit Card Purchase and Design Inc 703-9130799 VA | 83866933041560362073 |

ATM/Misc. Debit Card Transactions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 02/27 | 600.00 | 0362 Recurring Debit Card CSA/CSA Fieldhouse Calvertsoc MD | 52973933041560362058 |
| 03/12 | 720.00 | 0362 Recurring Debit Card CSA/CSA Fieldhouse Calvertsoc MD | 15146933041560362072 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 02/18 | 183.42 | Corporate ACH Sports III Sports Illustrat St-S7A0G1R9V9E2 | 00020049005773159 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 02/18 | 15.00 | Service Charge Period Ending 02/14/2020 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/16/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/13/2020.

| Description | Volume | Amount | Requirements Met |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Included in Account |
| Combined Transactions | 18 | .00 | Included in Account |
| ACH Credits | 12 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Checks Paid | 2 | .00 | Included in Account |
| Deposited Item - Consolidated | 2 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 4 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 03/14/2020 to 04/14/2020

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

Page 1 of 3


Number of enclosures: 0

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For hearing impaired clients only

PNC EXPRESS FUNDS EXPANDS TO THE PNC BRANCH BANKING NETWORK

Currently, PNC Express Funds is available through the PNC ATM and Mobile channels, and we've now expanded this service to include deposits made at our PNC Branch Banking Network.

PNC Express Funds is an optional service providing immediate availability to qualifying check deposits. If your deposit qualifies for this service, you will now be offered the option at the PNC Branch, for a fee, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of each check amount over \$100. For any check amount from \$25 to \$100, a \$2 fee will apply to each check. If the check is returned due to insufficient funds, PNC will not debit your account.

See the PNC Funds Availability Policy for details on funds availability and cut off times.

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Business Checking



For 24-hour account information, sign-on to
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For the Period 03/14/2020 to 04/14/2020

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
|------------------------|------------------------------|-----------------------------|----------------|
| 14,227.58 | 1,399.38 | 1,473.83 | 14,153.13 |
| Average ledger balance | Average collected balance | | |
| 14,033.38 | 14,033.38 | | |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| ATM Deposits and Additions | 1 | 654.50 |
| ACH Additions | 3 | 744.88 |
| Total | 4 | 1,399.38 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Debit Card Purchases | 4 | 1,401.30 |
| ACH Deductions | 1 | 72.53 |
| Total | 5 | 1,473.83 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 03/14 | 14,227.58 | 03/19 | 14,014.89 | 04/01 | 13,988.51 |
| 03/16 | 14,711.13 | 03/26 | 13,570.16 | 04/03 | 14,153.13 |
| 03/18 | 14,087.42 | 03/31 | 13,334.01 | | |

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 04/01 | 654.50 | Debit Card Credit Cheer & Dance Extreme 4433882717 MD | 54183933041560362092 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 03/16 | 483.55 | Corporate ACH Sportssign Sportssignup Pla St-V2P6O8Y9M5W2 | 00020076010772927 |
| 03/18 | 96.71 | Corporate ACH Sportssign Sportssignup Pla St-W6D9A8U7Q7M5 | 00020077010248804 |
| 04/03 | 164.62 | Corporate ACH Sportssign Sportssignup Pla St-S3I4N8H1B4K6 | 00020093009319356 |

Checks and Other Deductions


Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 03/18 | 720.42 | 0362 Debit Card Purchase Bsn Sports Llc 800-2277404 Tx | 09959933041560362078 |
| 03/26 | 444.73 | 0362 Debit Card Purchase Sq *Trades By The Bay gosq.com MD | 50106933041560362086 |
| 03/31 | 198.41 | 0362 Debit Card Purchase The Home Depot #8550 Upper Marl MD | 71926933041560362091 |
| 03/31 | 37.74 | 0362 Debit Card Purchase Shell Oil 23652220577 Owings MD | 71925933041560362091 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 03/19 | 72.53 | Corporate ACH Sportssign Sportssignup Pla St-E3N5C3I1M4D9 | 00020078005360407 |

Business Checking

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For the Period 03/14/2020 to 04/14/2020
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/15/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/14/2020.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 4 | .00 | Included in Account |
| ACH Credits | 3 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Image Unassisted View Deposit Item | 2 | 6.00 | |
| Total For Services Used This Period | | 6.00 | |
| Total Service Charge | | 6.00 | |

Business Checking

PNC Bank



For the Period 04/15/2020 to 05/14/2020

Primary Account Number: 55-7034-4297

Page 1 of 2

Number of enclosures: 0

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Cyber Security Awareness

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 14,153.13 | 300.19 | 1,268.99 | 13,184.33 |
| | | Average ledger balance | Average collected balance |
| | | 13,259.70 | 13,259.70 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|--------|
| ACH Additions | 3 | 300.19 |
| Total | 3 | 300.19 |


Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Debit Card Purchases | 2 | 1,262.99 |
| Service Charges and Fees | 1 | 6.00 |
| Total | 3 | 1,268.99 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 04/15 | 14,147.13 | 05/01 | 12,884.14 | 05/07 | 13,043.97 |
| 04/22 | 12,947.13 | 05/06 | 12,903.24 | 05/11 | 13,184.33 |

Business Checking

 For 24-hour account information, sign-on to
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For the Period 04/15/2020 to 05/14/2020
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 2

Business Checking Account Number: 55-7034-4297 - continued

Activity Detail

Deposits and Other Additions

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 05/06 | 19.10 | Corporate ACH Sportssign Sportssignup Pla St-N8J4Y3Y4C8J2 | 00020126004942952 |
| 05/07 | 140.73 | Corporate ACH Sportssign Sportssignup Pla St-H7S9K9A8R5U2 | 00020127010162992 |
| 05/11 | 140.36 | Corporate ACH Sportssign Sportssignup Pla St-E6C9G7O2F1E1 | 00020132009761717 |

Checks and Other Deductions

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 04/22 | 1,200.00 | 0362 Debit Card Purchase Rebel Sports Group 410-2629638 MD | 36382933041560362113 |
| 05/01 | 62.99 | 3173 Debit Card Purchase Floral Expressions 4102577775 MD | 52326933060713173122 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 04/15 | 6.00 | Service Charge Period Ending 04/14/2020 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/15/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/14/2020.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 3 | .00 | Included in Account |
| ACH Credits | 3 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 05/15/2020 to 06/12/2020

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

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IMPORTANT ACCOUNT INFORMATION

Effective June 26th 2020, we are changing the "Large Dollar Deposits" and "Special Rules for New Account Holders" sections of the Funds Availability Policy for Business Accounts. This change increases the amount of availability of a deposit from \$100 to \$125 on the first business day after the business day of your deposit for large dollar deposits and new account holders. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

Large Dollar Deposits

If your total deposits of checks, excluding the items listed in the "Items Excluded from Large Dollar Deposit Calculation" section later in this Policy, on any one business day, prior to our cut-off time, equal or exceed \$50,000, then, \$100 of any deposit will be available on the evening of your deposit to pay checks or items that are presented to us that evening for posting, an additional \$125 will be available the first business day after the business day of your deposit for all purposes, and any remaining funds will be available the second business day after the business day of deposit for all purposes.

Exceptions to this Large Dollar Deposits availability policy and the \$50,000 deposit threshold may be made at the Bank's discretion.

Special Rules for New Account Holders


For purposes of this Funds Availability Policy, a "new account holder" is defined as a customer who does not have a PNC Bank checking account that has been open for more than 30 calendar days. If you are a new account holder, the following rules will apply when a deposit is made during the first 30 calendar days your account is open. All deposits not discussed in this section will be available as described elsewhere in this Policy.

A. Funds from travelers checks deposited with a special deposit ticket, funds from deposits outlined as items "f" through "j" in the "Items Excluded from Large Dollar Deposit Calculation" section above, and \$125 from deposited checks or items will be available on the first business day after the business day of your deposit for all purposes.

B. Funds from checks will be available on the second business day after the business day of your deposit for all purposes.

After the new account period has ended, funds from your deposits will be available according to our general policy.

Business Checking

 For 24-hour account information, sign-on to
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For the Period 05/15/2020 to 06/12/2020
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

Cyber Security Awareness

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 13,184.33 | 744.47 | 2,772.35 | 11,156.45 |
| | | Average ledger balance | Average collected balance |
| | | 12,598.16 | 12,598.16 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|--------|
| ACH Additions | 6 | 744.47 |
| Total | 6 | 744.47 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 7 | 1,080.00 |
| Debit Card Purchases | 2 | 427.35 |
| ACH Deductions | 1 | 1,265.00 |
| Total | 10 | 2,772.35 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 05/15 | 13,184.33 | 06/01 | 12,181.47 | 06/08 | 12,320.17 |
| 05/21 | 13,189.33 | 06/03 | 12,606.20 | 06/10 | 12,050.17 |
| 05/27 | 11,924.33 | 06/04 | 12,644.70 | 06/11 | 11,375.17 |
| 05/29 | 12,142.97 | 06/05 | 12,663.80 | 06/12 | 11,156.45 |

Activity Detail

Deposits and Other Additions

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 05/21 | 5.00 | Corporate ACH Amazonsmil Amznzt5La42E Epwab6Ndm6Vz2Uv | 00020141004495695 |
| 05/29 | 218.64 | Corporate ACH Sportssign Sportssignup Pla St-P5W2W8P5Z5Y3 | 00020149004957959 |
| 06/01 | 38.50 | Corporate ACH Sportssign Sportssignup Pla St-C2J5Q1V6K0T9 | 00020153010474109 |
| 06/03 | 424.73 | Corporate ACH Sportssign Sportssignup Pla St-H2W2V5R2Y9N1 | 00020154010517037 |
| 06/04 | 38.50 | Corporate ACH Sportssign Sportssignup Pla St-E7U9S9V1T5U8 | 00020156007333129 |
| 06/05 | 19.10 | Corporate ACH Sportssign Sportssignup Pla St-G7I2C0K9N5Y7 | 00020156010802980 |

Business Checking



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For the Period 05/15/2020 to 06/12/2020

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 06/10 | 4469 * | 135.00 | L086366660 | 06/11 | 4473 | 270.00 | 086603207 | 06/11 | 4475 | 135.00 | 083093984 |
| 06/11 | 4471 * | 135.00 | 048748464 | 06/11 | 4474 | 135.00 | 086691165 | 06/10 | 4477 * | 135.00 | 076604805 |
| 06/12 | 4472 | 135.00 | 083363403 | | | | | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 06/08 | 343.63 | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 17992933060713173160 |
| 06/12 | 83.72 | 0362 Debit Card Purchase Amzn Mktp US*My5Hy3Qe2 Amzn.com/bi Wa | 23817933041560362164 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|------------------------------------|-------------------|
| 05/27 | 1,265.00 | Corporate ACH Sale Promo Athletics | 00020148004944306 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/15/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/12/2020.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 14 | .00 | Included in Account |
| ACH Credits | 6 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Checks Paid | 7 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 06/13/2020 to 07/14/2020

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 11,156.45 | 11,134.33 | 927.48 | 21,363.30 |
| | | Average ledger balance | Average collected balance |
| | | 18,403.57 | 18,403.57 |

Deposits and Other Additions

| Description | Items | Amount |
|-----------------|-------|-----------|
| ACH Additions | 12 | 1,134.33 |
| Other Additions | 1 | 10,000.00 |
| Total | 13 | 11,134.33 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|--------|
| Checks | 7 | 849.92 |
| Debit Card Purchases | 2 | 53.13 |
| ACH Deductions | 1 | 24.43 |
| Total | 10 | 927.48 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06/13 | 11,156.45 | 06/26 | 21,189.07 | 07/02 | 21,104.98 |
| 06/17 | 11,335.32 | 06/29 | 20,863.66 | 07/03 | 21,143.18 |
| 06/18 | 11,354.42 | 06/30 | 20,907.01 | 07/06 | 21,285.47 |
| 06/22 | 21,213.50 | 07/01 | 21,056.78 | 07/07 | 21,226.47 |

Daily Balance continued on next page

Business Checking



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For the Period 06/13/2020 to 07/14/2020

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

Daily Balance - continued

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 07/08 | 21,200.90 | 07/10 | 21,333.56 | 07/14 | 21,363.30 |
| 07/09 | 21,350.36 | 07/13 | 21,325.10 | | |

Activity Detail

Deposits and Other Additions

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 06/17 | 178.87 | Corporate ACH Sportssign Sportssignup Pla St-N2Z3B8R2D3L6 | 00020168009382285 |
| 06/18 | 19.10 | Corporate ACH Sportssign Sportssignup Pla St-W8Y7S9U3H9K4 | 00020169005036660 |
| 06/29 | 159.59 | Corporate ACH Sportssign Sportssignup Pla St-S2T0O2W8P1G7 | 00020181008940357 |
| 06/30 | 43.35 | Corporate ACH Sportssign Sportssignup Pla St-E5W2X5W4D6F1 | 00020181014060936 |
| 07/01 | 149.77 | Corporate ACH Sportssign Sportssignup Pla St-T9H2W8B0G1P6 | 00020182009393217 |
| 07/02 | 48.20 | Corporate ACH Sportssign Sportssignup Pla St-T6X1K5E8Q8Z9 | 00020183005332561 |
| 07/03 | 38.20 | Corporate ACH Sportssign Sportssignup Pla St-I3W5W0D8P5J4 | 00020184010912031 |
| 07/06 | 252.29 | Corporate ACH Sportssign Sportssignup Pla St-U7C6C0U6A7D4 | 00020188006296256 |
| 07/08 | 19.10 | Corporate ACH Sportssign Sportssignup Pla St-L7X4V7N1A9T6 | 00020189004330862 |
| 07/09 | 149.46 | Corporate ACH Sportssign Sportssignup Pla St-L2L8O6Y7H1E5 | 00020190009816935 |
| 07/10 | 38.20 | Corporate ACH Sportssign Sportssignup Pla St-I8N4G8R2F6N3 | 00020191004192771 |
| 07/14 | 38.20 | Corporate ACH Sportssign Sportssignup Pla St-G5N0T0N8K1M2 | 00020195014622906 |

Other Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|-----------|-----------------------------------|-------------------|
| 06/22 | 10,000.00 | Wire Transfer In 206Ma31078Ay3Bxm | W206MA31078AY3BXM |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence


| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 06/29 | 4467 * | 375.00 | 048030287 | 07/07 | 4481 * | 59.00 | 085004088 | 07/06 | 4483 | 110.00 | 084270146 |
| 06/22 | 4476 * | 5.92 | 084159229 | 07/10 | 4482 | 55.00 | 076617222 | 06/29 | 4484 | 110.00 | 084061557 |
| 06/22 | 4478 * | 135.00 | 084275869 | | | | | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 07/08 | 44.67 | 0362 Debit Card Purchase Roland's Of Chesepe Chesapeake MD | 29702933041560362190 |

Debit Card Purchases continued on next page

Business Checking

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For the Period 06/13/2020 to 07/14/2020
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 07/13 | 8.46 | 0362 Debit Card Purchase McKnealls Wine & Spiri Owings MD | 57517933041560362194 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 06/26 | 24.43 | Corporate ACH Sportssign Sportssignup Pla St-E7R9W9S3P8O2 | 00020177013010172 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/15/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/14/2020.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 20 | .00 | Included in Account |
| ACH Credits | 12 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Checks Paid | 7 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 07/15/2020 to 08/14/2020

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 21,363.30 | 3,387.09 | 2,154.08 | 22,596.31 |
| | | Average ledger balance | Average collected balance |
| | | 22,017.32 | 22,010.22 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 1 | 938.36 |
| ACH Additions | 12 | 2,448.73 |
| Total | 13 | 3,387.09 |

Checks and Other Deductions


| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 6 | 550.00 |
| Debit Card Purchases | 2 | 534.80 |
| ACH Deductions | 1 | 1,069.28 |
| Total | 9 | 2,154.08 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 07/15 | 21,523.07 | 07/21 | 22,120.70 | 07/31 | 22,031.47 |
| 07/16 | 21,490.67 | 07/24 | 22,139.80 | 08/03 | 22,043.69 |
| 07/17 | 21,528.87 | 07/28 | 22,008.88 | 08/05 | 22,246.61 |
| 07/20 | 21,699.01 | 07/29 | 22,221.47 | 08/07 | 21,837.51 |

Daily Balance continued on next page

Business Checking

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

For the Period 07/15/2020 to 08/14/2020
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

Daily Balance - continued

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 08/10 | 22,098.83 | 08/12 | 22,286.79 | 08/13 | 22,596.31 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 07/28 | 938.36 | Deposit | 048796670 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 07/15 | 159.77 | Corporate ACH Sportssign Sportssignup Pla St-J4I6D1S3I8Q9 | 00020196009825680 |
| 07/16 | 57.60 | Corporate ACH Sportssign Sportssignup Pla St-R7Z3V4U7L9N7 | 00020197005499909 |
| 07/17 | 38.20 | Corporate ACH Sportssign Sportssignup Pla St-Q2N8I0V4H6W7 | 00020198010043690 |
| 07/20 | 170.14 | Corporate ACH Sportssign Sportssignup Pla St-R9G9J8I1D7I6 | 00020202006745113 |
| 07/21 | 421.69 | Corporate ACH Sportssign Sportssignup Pla St-L6V8H9D3M3O0 | 00020203002055608 |
| 07/24 | 19.10 | Corporate ACH Sportssign Sportssignup Pla St-V5L8J2Y8R8X1 | 00020205004548867 |
| 07/29 | 252.59 | Corporate ACH Sportssign Sportssignup Pla St-I3M3A9U0L4V4 | 00020210008950730 |
| 08/03 | 242.22 | Corporate ACH Sportssign Sportssignup Pla St-X6Q8K9J3W6T6 | 00020216007216298 |
| 08/05 | 328.62 | Corporate ACH Sportssign Sportssignup Pla St-B5Y4K3I4C8P5 | 00020217007417638 |
| 08/10 | 261.32 | Corporate ACH Sportssign Sportssignup Pla St-N5R4Y2I9V5S9 | 00020223003195411 |
| 08/12 | 187.96 | Corporate ACH Sportssign Sportssignup Pla St-G5A1W3H7L3Y1 | 00020224011655694 |
| 08/13 | 309.52 | Corporate ACH Sportssign Sportssignup Pla St-R2J0O7R4P3C7 | 00020225007401928 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 07/16 | 4480 * | 90.00 | 086302878 | 07/29 | 4489 * | 40.00 | L085323129 | 08/03 | 4491 | 40.00 | 083473397 |
| 07/31 | 4486 * | 190.00 | 051483800 | 08/03 | 4490 | 90.00 | 083825156 | 08/03 | 4492 | 100.00 | L083721807 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 08/05 | 125.70 | 0362 Debit Card Purchase Bsn Sports Llc 800-2277404 Tx | 53632933041560362218 |
| 08/07 | 409.10 | 3173 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 38006933060713173220 |

Business Checking



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For the Period 07/15/2020 to 08/14/2020

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 07/28 | 1,069.28 | Corporate ACH Sportssign Sportssignup Pla St-Z9B7R4S0P4J7 | 00020209014535788 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/17/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/14/2020.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 25 | .00 | Included in Account |
| ACH Credits | 12 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Checks Paid | 6 | .00 | Included in Account |
| Deposited Item - Consolidated | 5 | .00 | Included in Account |
| Deposit Tickets Processed | 1 | .00 | Included in Account |
| Image Unassisted View Deposit Item | 5 | 15.00 | |
| Wire, Treasury Management Services | | 13.00 | |
| Incoming Wire Transfer | | 13.00 | |
| Total For Services Used This Period | | 28.00 | |
| Total Service Charge | | 28.00 | |



Business Checking

PNC Bank





For the Period 08/15/2020 to 09/15/2020

BEACH BUCCANEER YOUTH CLUB
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Primary Account Number: 55-7034-4297

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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

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Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518


Business Checking Summary

Account number: 55-7034-4297

Beach Buccaneer Youth Club

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Business Checking

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For the Period 08/15/2020 to 09/15/2020
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
|------------------------|------------------------------|-----------------------------|----------------|
| 22,596.31 | 2,019.10 | 2,520.99 | 22,094.42 |
| Average ledger balance | Average collected balance | | |
| 22,563.96 | 22,563.96 | | |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| ACH Additions | 11 | 2,019.10 |
| Total | 11 | 2,019.10 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 6 | 1,586.60 |
| Debit Card Purchases | 2 | 145.17 |
| ACH Deductions | 1 | 761.22 |
| Service Charges and Fees | 1 | 28.00 |
| Total | 10 | 2,520.99 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 08/15 | 22,596.31 | 08/25 | 22,069.43 | 09/03 | 22,973.22 |
| 08/17 | 21,777.09 | 08/26 | 22,088.53 | 09/04 | 23,296.70 |
| 08/19 | 21,897.75 | 08/27 | 22,013.18 | 09/10 | 23,461.02 |
| 08/20 | 21,999.31 | 08/28 | 22,318.16 | 09/11 | 23,294.42 |
| 08/21 | 21,948.77 | 09/02 | 22,257.74 | 09/15 | 22,094.42 |
| 08/24 | 22,050.33 | | | | |

Activity Detail

Deposits and Other Additions

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 08/19 | 120.66 | Corporate ACH Sportssign Sportssignup Pla St-U7C5S8K9B5Z2 | 00020231007758806 |
| 08/20 | 101.56 | Corporate ACH Sportssign Sportssignup Pla St-C6W4L4S2Y9X0 | 00020232013459368 |
| 08/21 | 139.46 | Corporate ACH Sportssign Sportssignup Pla St-P4F8F0M0L9H7 | 00020233007724237 |
| 08/24 | 101.56 | Corporate ACH Sportssign Sportssignup Pla St-D4K6W3F1L4V1 | 00020237003982251 |
| 08/25 | 19.10 | Corporate ACH Sportssign Sportssignup Pla St-K1G3Z3T3Y0Z7 | 00020237007831343 |
| 08/26 | 19.10 | Corporate ACH Sportssign Sportssignup Pla St-E8U9V0H0S5O1 | 00020238012078496 |
| 08/27 | 9.40 | Corporate ACH Sportssign Sportssignup Pla St-C9S6R3Z7H3P5 | 00020239008007284 |
| 08/28 | 304.98 | Corporate ACH Sportssign Sportssignup Pla St-Q1M0Z4N9H3S1 | 00020240013179175 |
| 09/03 | 715.48 | Corporate ACH Sportssign Sportssignup Pla St-Y0Z3S7V6A7A1 | 00020246015126155 |
| 09/04 | 323.48 | Corporate ACH Sportssign Sportssignup Pla St-M4S4T9I2A4P3 | 00020247010287520 |
| 09/10 | 164.32 | Corporate ACH Sportssign Sportssignup Pla St-C5O1K3P9O0V2 | 00020253008638213 |

Business Checking



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For the Period 08/15/2020 to 09/15/2020

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 08/21 | 4487 * | 190.00 | 085733586 | 09/11 | 4495 | 50.00 | 085370644 | 09/15 | 4497 | 600.00 | 047448221 |
| 08/17 | 4494 * | 30.00 | 086835663 | 09/15 | 4496 | 600.00 | 047448220 | 09/11 | 4498 | 116.60 | 085387670 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 08/27 | 84.75 | 3173 Debit Card Purchase Garner & D* Garnerduff Stripe.Com MD | 93445933060713173240 |
| 09/02 | 60.42 | 3173 Debit Card Purchase Garner & D* Garnerduff Stripe.Com MD | 63163933060713173246 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 08/17 | 761.22 | Corporate ACH Sportssign Sportssignup Pla St-L0E0Y4C5Y6N0 | 00020230008843767 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 08/17 | 28.00 | Service Charge Period Ending 08/14/2020 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/16/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/15/2020.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 18 | .00 | Included in Account |
| ACH Credits | 11 | .00 | Included in Account |
| ACH Debits | 1 | .00 | Included in Account |
| Checks Paid | 6 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 09/16/2020 to 10/15/2020

BEACH BUCCANEER YOUTH CLUB
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CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

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REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION


We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.

Business Checking

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For the Period 09/16/2020 to 10/15/2020
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

> A copy of the ChexSystems or Early Warning Services report, if available

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 22,094.42 | 1,197.24 | 4,631.30 | 18,660.36 |
| | | Average ledger balance | Average collected balance |
| | | 19,066.32 | 19,066.32 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| ACH Additions | 5 | 1,197.24 |
| Total | 5 | 1,197.24 |

Checks and Other Deductions

| Description | Items | Amount |
|-----------------------------------|-------|----------|
| Checks | 1 | 288.32 |
| Debit Card Purchases | 5 | 2,812.98 |
| ATM/Misc. Debit Card Transactions | 2 | 1,530.00 |
| Total | 8 | 4,631.30 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 09/16 | 22,376.12 | 09/22 | 18,397.68 | 10/05 | 18,929.58 |
| 09/18 | 20,846.12 | 09/25 | 18,209.68 | 10/07 | 18,948.68 |
| 09/21 | 18,296.12 | 10/01 | 18,604.90 | 10/13 | 18,660.36 |

Activity Detail

Deposits and Other Additions

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 09/16 | 281.70 | Corporate ACH Sportssign Sportssignup Pla St-W7B6X3H6C8P7 | 00020259009557042 |
| 09/22 | 101.56 | Corporate ACH Sportssign Sportssignup Pla St-T3Y5W9T0M5H5 | 00020265010679466 |
| 10/01 | 470.20 | Corporate ACH Sportssign Sportssignup Pla St-U6R2O8H9W4Z4 | 00020274007016260 |
| 10/05 | 324.68 | Corporate ACH Sportssign Sportssignup Pla St-M4V4Q3V1T7P1 | 00020279010443945 |
| 10/07 | 19.10 | Corporate ACH Sportssign Sportssignup Pla St-H7Q7F1N7Q6T8 | 00020280008531019 |

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 10/13 | 4499 * | 288.32 | 085062699 |

Business Checking



For 24-hour account information, sign-on to
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For the Period 09/16/2020 to 10/15/2020

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 09/21 | 680.00 | 0362 Debit Card Purchase Paypal *Calvertflag 402-9357733 Ca | 06871933041560362264 |
| 09/21 | 935.00 | 0362 Debit Card Purchase Paypal *Calvertflag 402-9357733 Ca | 06872933041560362264 |
| 09/21 | 935.00 | 0362 Debit Card Purchase Paypal *Calvertflag 402-9357733 Ca | 06873933041560362264 |
| 09/25 | 188.00 | 0362 Debit Card Purchase Paypal *Flagfootbal FI 817-3680800 Tx | 74987933041560362269 |
| 10/01 | 74.98 | 3173 Debit Card Purchase Telefloracom Picks Rcv 800-8229547 Ca | 29726933060713173275 |

ATM/Misc. Debit Card Transactions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|---------------------|
| 09/18 | 510.00 | N0917 0362 Payment Paypal *Calver San Jose Ca | POS18839005 0003434 |
| 09/18 | 1,020.00 | N0917 0362 Payment Paypal *Calver San Jose Ca | POS94625835 0003435 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/16/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/15/2020.

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 6 | .00 | Included in Account |
| ACH Credits | 5 | .00 | Included in Account |
| Checks Paid | 1 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 10/16/2020 to 11/16/2020

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

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For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2021, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.

Business Checking



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

For the Period 10/16/2020 to 11/16/2020

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

> A copy of the ChexSystems or Early Warning Services report, if available

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|------------------------|------------------------------|-----------------------------|----------------|
| 18,660.36 | 7,827.95 | 1,343.17 | 25,145.14 |
| Average ledger balance | Average collected balance | | |
| 22,381.81 | 22,319.75 | | |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 1 | 5,948.34 |
| ATM Deposits and Additions | 1 | 400.00 |
| ACH Additions | 8 | 1,479.61 |
| Total | 10 | 7,827.95 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 1 | 210.92 |
| Debit Card Purchases | 2 | 1,055.70 |
| ACH Deductions | 2 | 76.55 |
| Total | 5 | 1,343.17 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 10/16 | 18,874.45 | 10/30 | 25,099.90 | 11/09 | 24,268.45 |
| 10/23 | 19,160.03 | 11/02 | 25,042.45 | 11/10 | 24,531.05 |
| 10/26 | 18,949.11 | 11/04 | 25,261.39 | 11/12 | 24,745.14 |
| 10/27 | 18,930.01 | 11/05 | 25,324.15 | 11/13 | 25,145.14 |
| 10/28 | 19,069.40 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 10/30 | 5,948.34 | Deposit | 047296273 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 11/13 | 400.00 | Debit Card Credit Cheer & Dance Extreme 4433882717 MD | 34395933041560362318 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 10/16 | 214.09 | Corporate ACH Sportssign Sportssignup Pla St-B6W4D1R5Q8Y3 | 00020289004120464 |
| 10/23 | 285.58 | Corporate ACH Sportssign Sportssignup Pla St-K7N3I3Z9H2D1 | 00020296010272158 |
| 10/28 | 139.39 | Corporate ACH Sportssign Sportssignup Pla St-R8I5S7O7N9P2 | 00020301004854293 |
| 10/30 | 82.16 | Corporate ACH Sportssign Sportssignup Pla St-F2U9E3Z1O6U1 | 00020303007001834 |

ACH Additions continued on next page

Business Checking



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For the Period 10/16/2020 to 11/16/2020

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 11/04 | 218.94 | Corporate ACH Sportssign Sportssignup Pla St-X2Y5C8V2C3K0 | 00020308014032036 |
| 11/05 | 62.76 | Corporate ACH Sportssign Sportssignup Pla St-X9B2H8Y1O4F2 | 00020309010456795 |
| 11/10 | 262.60 | Corporate ACH Sportssign Sportssignup Pla St-R9H3X3I6Q2B3 | 00020314015108980 |
| 11/12 | 214.09 | Corporate ACH Sportssign Sportssignup Pla St-E6U4X0T9P2I2 | 00020317003833110 |

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 10/26 | 4502 * | 210.92 | 084897059 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 11/09 | 424.35 | 0362 Debit Card Purchase Cheer & Dance Extreme 443-3882717 MD | 94079933041560362313 |
| 11/09 | 631.35 | 0362 Debit Card Purchase Cheer & Dance Extreme 443-3882717 MD | 94078933041560362313 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 10/27 | 19.10 | Corporate ACH Sportssign Sportssignup Pla St-X4I4X4G9E3R4 | 00020300010489746 |
| 11/02 | 57.45 | Corporate ACH Sportssign Sportssignup Pla St-O2U6U8P3A2W3 | 00020307003939199 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/17/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/16/2020.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 17 | .00 | Included in Account |
| ACH Credits | 8 | .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 | |



Business Checking

PNC Bank





For the Period 11/17/2020 to 12/14/2020

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

Page 1 of 3


Number of enclosures: 0

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IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at pnc.com/purchasepayback.

REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

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Business Checking



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For the Period 11/17/2020 to 12/14/2020

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

85260 or faxing it to: 480-656-6850.

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- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.
- > A copy of the ChexSystems or Early Warning Services report, if available

IMPORTANT ACCOUNT INFORMATION

On July 12, 2020 we updated the "Closing your Account" section in your Account Agreement for Business Accounts ("Agreement"). All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records. There is no additional action required by you at this time. This is only an informational message.

Closing Your Account

You or the Bank may close your Account at any time. We may ask that you provide your request to close your Account in writing. If we close the Account, we will mail you a check for the final balance. If you close the Account, you will still be responsible for any outstanding checks written, or service charges or overdrafts incurred, before, during or after the time you closed the Account. We are not required to close the Account at your request until all known authorized or outstanding items (including checks and ATM, point-of-sale, ACH and other electronic transactions) have been paid from your Account and any outstanding disputes (including but not limited to disputes regarding electronic transfers, ACH transactions or other unresolved internal research requests/disputes concerning the Account) have been resolved. Any items presented for payment after an Account has been closed will be returned to the payee, and you will be liable for any associated charges. Any additional deposits or electronic credits (including Social Security, pension payments and automatic payroll deposits) will be returned to the originator.

IMPORTANT ACCOUNT INFORMATION

On December 13, 2020, we updated language in the "Amendment, Waiver" section in your Account Agreement for Business Accounts ("Agreement"). Below is the updated language. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

AMENDMENTS, WAIVERS

We reserve the right to amend this Agreement (including the right to add new provisions and to convert your Account from one product to another) and to change charges, fees and the manner in which we calculate and/or credit interest from time to time.

Business Checking Summary


Account number: 55-7034-4297

Beach Buccaneer Youth Club

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Business Checking

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

For the Period 11/17/2020 to 12/14/2020
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Balance Summary

| | Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
|--|-------------------|------------------------------|-----------------------------|---------------------------|
| | 25,145.14 | 291.40 | 2,009.00 | 23,427.54 |
| | | | Average ledger balance | Average collected balance |
| | | | 24,335.85 | 24,335.85 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|--------|
| ACH Additions | 2 | 291.40 |
| Total | 2 | 291.40 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 3 | 1,224.00 |
| Debit Card Purchases | 3 | 785.00 |
| Total | 6 | 2,009.00 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 11/17 | 25,145.14 | 11/25 | 24,197.85 | 12/11 | 24,062.54 |
| 11/23 | 24,101.14 | 12/02 | 24,147.85 | 12/14 | 23,427.54 |

Activity Detail

Deposits and Other Additions

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 11/25 | 96.71 | Corporate ACH Sportssign Sportssignup Pla St-I2X9O6M4A8Z1 | 00020329014316084 |
| 12/11 | 194.69 | Corporate ACH Sportssign Sportssignup Pla St-T7G0R1V2J1A7 | 00020345006089676 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 11/23 | 4503 * | 348.00 | 084261075 | 11/23 | 4504 | 696.00 | 083518150 | 12/14 | 4506 * | 180.00 | 086805733 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 12/02 | 50.00 | 0362 Debit Card Purchase Jennies Chesapeake Gym 410-7415267 MD | 07639933041560362337 |
| 12/11 | 280.00 | 0362 Debit Card Purchase Venmo* Visa Direct NY | 92462933041560362346 |
| 12/14 | 455.00 | 0362 Debit Card Purchase Venmo* Visa Direct NY | 55396933041560362349 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/15/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/14/2020.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 5 | .00 | Included in Account |
| ACH Credits | 2 | .00 | |
| Checks Paid | 3 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 12/15/2020 to 01/15/2021

Primary Account Number: 55-7034-4297

Page 1 of 2

Number of enclosures: 0

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

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IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. [LEARN MORE](#) about PNC Purchase Payback at pnc.com/purchasepayback.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 23,427.54 | 142.30 | 85.00 | 23,484.84 |
| | | Average ledger balance | Average collected balance |
| | | 23,424.19 | 23,424.19 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|--------|
| ACH Additions | 1 | 142.30 |
| Total | 1 | 142.30 |

Checks and Other Deductions

| Description | Items | Amount |
|-------------|-------|--------|
| Checks | 1 | 85.00 |
| Total | 1 | 85.00 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 12/15 | 23,427.54 | 12/29 | 23,342.54 | 01/06 | 23,484.84 |


Activity Detail

Deposits and Other Additions

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 01/06 | 142.30 | Corporate ACH Sportssign Sportssignup Pla St-S1I0Z2K3E8N0 | 00021005013811789 |

Business Checking

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

For the Period 12/15/2020 to 01/15/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 2

Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 12/29 | 4507 * | 85.00 | 085868872 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/19/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/15/2021.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 2 | .00 | Included in Account |
| ACH Credits | 1 | .00 | |
| Checks Paid | 1 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

Business Checking

PNC Bank



For the Period 01/16/2021 to 02/12/2021

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

BEACH BUCCANEER YOUTH CLUB
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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 23,484.84 | 1,974.23 | 2,339.88 | 23,119.19 |
| | | Average ledger balance | Average collected balance |
| | | 23,547.87 | 23,547.87 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 1 | 663.36 |
| ACH Additions | 7 | 1,310.87 |
| Total | 8 | 1,974.23 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 4 | 1,617.17 |
| Debit Card Purchases | 6 | 722.71 |
| Total | 10 | 2,339.88 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 01/16 | 23,484.84 | 02/01 | 22,830.49 | 02/08 | 23,777.43 |
| 01/19 | 24,093.20 | 02/03 | 23,243.51 | 02/09 | 23,961.45 |
| 01/21 | 24,080.49 | 02/04 | 23,312.09 | 02/11 | 23,022.48 |
| 01/26 | 24,055.49 | 02/05 | 23,568.49 | 02/12 | 23,119.19 |
| 01/28 | 22,855.49 | | | | |

Activity Detail

Deposits and Other Additions

Deposits


| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 01/19 | 663.36 | Deposit | 047566330 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
|-------------|--------|-------------------------|------------------|

ACH Additions continued on next page

Business Checking

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For the Period 01/16/2021 to 02/12/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 02/03 | 413.02 | Corporate ACH Sportssign Sportssignup Pla St-Y9A2W8U7W0Y5 | 00021033005427023 |
| 02/04 | 68.58 | Corporate ACH Sportssign Sportssignup Pla St-K1L3N7N8R4A2 | 00021034011417088 |
| 02/05 | 291.40 | Corporate ACH Sportssign Sportssignup Pla St-L7A1D9S9E5Z6 | 00021035006511848 |
| 02/08 | 208.94 | Corporate ACH Sportssign Sportssignup Pla St-N6E8M9U0F1I9 | 00021039003192354 |
| 02/09 | 184.02 | Corporate ACH Sportssign Sportssignup Pla St-O8J3F7D3L2P0 | 00021039007249711 |
| 02/11 | 48.20 | Corporate ACH Sportssign Sportssignup Pla St-T2N3D1S5T6E7 | 00021041008031398 |
| 02/12 | 96.71 | Corporate ACH Sportssign Sportssignup Pla St-S0H2Z4H4D7G5 | 00021042013503878 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 01/28 | 4501 * | 600.00 | 048553774 | 01/19 | 4508 * | 55.00 | 072491420 | 02/11 | 4509 | 362.17 | 084762026 |
| 01/28 | 4505 * | 600.00 | 048553775 | | | | | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 01/21 | 12.71 | 8478 Debit Card Purchase Facebk 2Kbblwnn42 650-5434800 Ca | 81127933028738478021 |
| 01/26 | 25.00 | 8478 Debit Card Purchase Facebk Hxer6Xsn42 650-5434800 Ca | 74454933028738478026 |
| 02/01 | 25.00 | 8478 Debit Card Purchase Facebk V6F27Yjn42 650-5434800 Ca | 62867933028738478032 |
| 02/05 | 35.00 | 8478 Debit Card Purchase Facebk Eqnapxnn42 650-5434800 Ca | 29351933028738478036 |
| 02/11 | 575.00 | 0362 Debit Card Purchase Sportsengine, Inc 877-9326747 Mn | 91093933041560362042 |
| 02/11 | 50.00 | 8478 Debit Card Purchase Facebk 6Ktprywm42 650-5434800 Ca | 86803933028738478042 |

Detail of Services Used During Current Period


Note: The total charge for the following services will be posted to your account on 02/16/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/12/2021.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 15 | .00 | Included in Account |
| ACH Credits | 7 | .00 | |
| Checks Paid | 4 | .00 | |
| Deposited Item - Consolidated | 3 | .00 | |
| Deposit Tickets Processed | 1 | .00 | |
| Total For Services Used This Period | | .00 | |

Detail of Services Used During Current Period continued on next page

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For the Period 01/16/2021 to 02/12/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

| Detail of Services Used During Current Period | | | - continued |
|---|--------|--------|-------------|
| Description | Volume | Amount | |
| Total Service Charge | | .00 | |

Business Checking

PNC Bank





For the Period 02/13/2021 to 03/12/2021

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

Page 1 of 4


Number of enclosures: 0

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IMPORTANT ACCOUNT INFORMATION

On February 28, 2021 we updated the "Amendment, Waiver" section in and added a "Notices" section to your Account Agreement for Business Accounts ("Agreement"). Below are the updated and new sections. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

AMENDMENT, WAIVER

We reserve the right to amend this Agreement (including the right to add new provisions and to convert your Account from one product to another) and to change charges, fees and the manner in which we calculate and/or credit interest from time to time. We will inform you of any amendment (1) by mailing notice of the amendment and the amendment itself, in paper form, to the address on file for your statement; or (2) if you have opted to receive online statements in electronic form, by posting the notice of the amendment and the amendment itself on PNC's secure Online Banking web site. If you receive statements in paper form, the amendment will generally appear on your statement. In some cases, notice of the amendment will appear on the statement and the amendment itself will be included on an insert accompanying your statement.

If you have opted to receive online statements, the amendment will generally appear as a message on the PDF statement posted on PNC's secure Online Banking web site as well as in the Messages section of the site. In some cases, the amendment will be included as a PDF insert on the web site. (For more information about online amendments and statements, please refer to your Online Banking Service Agreement.) When the amendment becomes effective, we will post the new version of this Agreement online and make the new version available in our branches. An amendment will become effective 30 days (or such later time if required by law) after notice of the amendment is delivered or otherwise made available to you, unless a shorter time period is permitted by applicable law or required because of an emergency situation, in which case we will provide notice as we deem practicable. If this is an Account with multiple authorized signers, then notice of an amendment provided to one authorized signer shall be deemed to be notice to all authorized signers. Your continued use of your Account following the effective date of an Amendment indicates your consent to be bound by this Agreement, as amended. We reserve the right to waive the enforcement of any of the terms and conditions of this Agreement. Any such waiver must be in writing and signed by a Bank officer, and it shall not be considered a waiver of any other or future obligation or right.

Business Checking



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For the Period 02/13/2021 to 03/12/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

NOTICES

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 23,119.19 | 2,328.40 | 1,518.53 | 23,929.06 |
| | | Average ledger balance | Average collected balance |
| | | 23,895.23 | 23,895.23 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| ACH Additions | 10 | 2,328.40 |
| Total | 10 | 2,328.40 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 1 | 500.00 |
| Debit Card Purchases | 6 | 853.68 |
| ACH Deductions | 1 | 164.85 |
| Total | 8 | 1,518.53 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 02/13 | 23,119.19 | 02/24 | 23,957.11 | 03/03 | 24,365.18 |
| 02/16 | 23,303.81 | 02/25 | 23,457.11 | 03/04 | 24,529.50 |
| 02/17 | 23,628.49 | 02/26 | 23,687.09 | 03/08 | 24,364.65 |
| 02/22 | 23,812.51 | 03/01 | 23,498.09 | 03/09 | 24,495.31 |
| 02/23 | 23,908.91 | 03/02 | 24,305.05 | 03/12 | 23,929.06 |

Activity Detail

Deposits and Other Additions

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 02/16 | 193.42 | Corporate ACH Sportssign Sportssignup Pla St-M7S8X3R2G9P5 | 00021047011011297 |
| 02/17 | 324.68 | Corporate ACH Sportssign Sportssignup Pla St-B1D3Q1D1V0F1 | 00021047017610438 |

ACH Additions continued on next page

Business Checking



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pnc.com/mybusiness/

For the Period 02/13/2021 to 03/12/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 4

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 02/22 | 184.02 | Corporate ACH Sportssign Sportssignup Pla St-F2E5G7V2X7J1 | 00021053006363139 |
| 02/23 | 96.40 | Corporate ACH Sportssign Sportssignup Pla St-B9I1C3U8A8E0 | 00021053010882887 |
| 02/24 | 48.20 | Corporate ACH Sportssign Sportssignup Pla St-G4O7S9O3C2T0 | 00021054006670914 |
| 02/26 | 229.98 | Corporate ACH Sportssign Sportssignup Pla St-T7J4I1C0Z6O2 | 00021056008992260 |
| 03/02 | 806.96 | Corporate ACH Sportssign Sportssignup Pla St-K5B9Q9C5D7I9 | 00021060011960421 |
| 03/03 | 149.76 | Corporate ACH Sportssign Sportssignup Pla St-A3M9I3A1K5H4 | 00021061008721340 |
| 03/04 | 164.32 | Corporate ACH Sportssign Sportssignup Pla St-K7C5N4H9Z0O5 | 00021062014923864 |
| 03/09 | 130.66 | Corporate ACH Sportssign Sportssignup Pla St-A7A5G1P6C8I3 | 00021067011369480 |

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 03/12 | 4515 * | 500.00 | 084317302 |


Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 02/16 | 8.80 | 8478 Debit Card Purchase Facebk DbU3Ly6N42 650-5434800 Ca | 89941933028738478045 |
| 02/25 | 500.00 | 0362 Debit Card Purchase Rebel Sports Group 410-2629638 MD | 96923933041560362056 |
| 03/01 | 75.00 | 8478 Debit Card Purchase Facebk 3Mzpty2N42 650-5434800 Ca | 13321933028738478059 |
| 03/01 | 114.00 | 8478 Debit Card Purchase Sneades Ace Home Owin | 13320933028738478059 |
| 03/03 | 89.63 | 8478 Debit Card Purchase Sneades Ace Home Owin | 02071933028738478062 |
| 03/12 | 66.25 | 8478 Debit Card Purchase Facebk Astvjynn42 650-5434800 Ca | 26065933028738478071 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 03/08 | 164.85 | Corporate ACH Sportssign Sportssignup Pla St-Y2B2T4P4P2H8 | 00021067007100583 |

Business Checking

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For the Period 02/13/2021 to 03/12/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 4 of 4

Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/15/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/12/2021.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 12 | .00 | Included in Account |
| ACH Credits | 10 | .00 | |
| ACH Debits | 1 | .00 | |
| Checks Paid | 1 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

Business Checking

PNC Bank





For the Period 03/13/2021 to 04/14/2021

Primary Account Number: 55-7034-4297

Page 1 of 4


Number of enclosures: 0

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NOTICES

Business Checking



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For the Period 03/13/2021 to 04/14/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 23,929.06 | 12,110.60 | 4,098.54 | 31,941.12 |
| | | Average ledger balance | Average collected balance |
| | | 25,719.73 | 25,713.49 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|-----------|
| Deposits | 4 | 8,407.68 |
| ACH Additions | 13 | 3,702.92 |
| Total | 17 | 12,110.60 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 4 | 317.00 |
| Debit Card Purchases | 6 | 3,642.14 |
| ACH Deductions | 2 | 139.40 |
| Total | 12 | 4,098.54 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 03/13 | 23,929.06 | 03/25 | 24,423.66 | 04/06 | 26,672.35 |
| 03/15 | 23,686.06 | 03/26 | 24,873.86 | 04/07 | 26,649.06 |
| 03/16 | 23,713.62 | 03/29 | 25,019.07 | 04/09 | 26,833.08 |
| 03/17 | 24,255.75 | 03/30 | 24,902.96 | 04/12 | 31,756.16 |
| 03/19 | 25,161.00 | 03/31 | 25,048.18 | 04/13 | 31,809.22 |
| 03/22 | 24,239.94 | 04/05 | 26,493.18 | 04/14 | 31,941.12 |
| 03/24 | 24,341.50 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 03/22 | 1,591.68 | Deposit | 047049137 |
| 03/22 | 246.00 | Deposit | 047049144 |
| 04/05 | 1,570.00 | Deposit | 048023186 |
| 04/12 | 5,000.00 | Deposit | 047518756 |

Business Checking



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For the Period 03/13/2021 to 04/14/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 4

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 03/16 | 101.56 | Corporate ACH Sportssign Sportssignup Pla St-I6P2X9X0Z9X9 | 00021074011476466 |
| 03/17 | 542.13 | Corporate ACH Sportssign Sportssignup Pla St-I8O6T6O8Y0A1 | 00021075006701765 |
| 03/19 | 905.25 | Corporate ACH Sportssign Sportssignup Pla St-F3F4P4O2F1J7 | 00021077008770124 |
| 03/22 | 256.48 | Corporate ACH Sportssign Sportssignup Pla St-H1Q0Z4L4U7G9 | 00021081005436141 |
| 03/24 | 101.56 | Corporate ACH Sportssign Sportssignup Pla St-I5S4Y2N0R4C6 | 00021082005034612 |
| 03/25 | 82.16 | Corporate ACH Sportssign Sportssignup Pla St-J8G2Y7Z6U3U2 | 00021083010869901 |
| 03/26 | 450.20 | Corporate ACH Sportssign Sportssignup Pla St-R1I0W5A5Y9W8 | 00021084005522925 |
| 03/29 | 145.21 | Corporate ACH Sportssign Sportssignup Pla St-B7K8A0E8J4K1 | 00021088002468451 |
| 03/31 | 145.22 | Corporate ACH Sportssign Sportssignup Pla St-L3Z4V5L2M0H7 | 00021089013930808 |
| 04/06 | 179.17 | Corporate ACH Sportssign Sportssignup Pla St-V8W6M0X2T3J6 | 00021095008302740 |
| 04/09 | 184.02 | Corporate ACH Sportssign Sportssignup Pla St-C5T7F9M7N7K6 | 00021098003747784 |
| 04/13 | 53.06 | Corporate ACH Sportssign Sportssignup Pla St-F8K1H8J7H5I5 | 00021102014876197 |
| 04/14 | 556.90 | Corporate ACH Sportssign Sportssignup Pla St-J9M2E5Y7Q3V0 | 00021103010809805 |

Checks and Other Deductions

Checks and Substitute Checks


* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 03/16 | 4510 * | 74.00 | L085716494 | 03/15 | 4512 | 95.00 | 074105306 | 03/15 | 4513 | 74.00 | 085222704 |
| 03/15 | 4511 | 74.00 | 085221472 | | | | | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 03/22 | 2,380.00 | 0362 Debit Card Purchase Paypal *Calvertflag 402-9357733 Ca | 83885933041560362080 |
| 03/22 | 635.22 | 8478 Debit Card Purchase Lacrosse Unlimited 041 Timonium MD | 76173933028738478080 |
| 04/05 | 125.00 | 8478 Debit Card Purchase Facebk 4E7G32Xm42 650-5434800 Ca | 46112933028738478095 |
| 04/12 | 42.98 | 8478 Debit Card Purchase Cheryl&Co 800-4438124 | 38422933028738478101 |
| 04/12 | 33.94 | 8478 Debit Card Purchase Facebk P5Knywn42 650-5434800 Ca | 35128933028738478102 |
| 04/14 | 425.00 | 1563 Debit Card Purchase Paypal *Calvertflag 402-9357733 Ca | 41626933066441563104 |

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For the Period 03/13/2021 to 04/14/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 4 of 4

Business Checking Account Number: 55-7034-4297 - continued

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 03/30 | 116.11 | Corporate ACH Sportssign Sportssignup Pla St-U0K5O1Q9Y1E4 | 00021088007523310 |
| 04/07 | 23.29 | Corporate ACH Sportssign Sportssignup Pla St-T8V9Z3M8N6J3 | 00021096013513913 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/15/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/14/2021.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 32 | .00 | Included in Account |
| ACH Credits | 13 | .00 | |
| ACH Debits | 2 | .00 | |
| Checks Paid | 4 | .00 | |
| Deposited Item - Consolidated | 9 | .00 | |
| Deposit Tickets Processed | 4 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 04/15/2021 to 05/14/2021

Primary Account Number: 55-7034-4297

Page 1 of 4


Number of enclosures: 0

BEACH BUCCANEER YOUTH CLUB
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Pittsburgh, PA 15230-9738

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NOTICES

Business Checking



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For the Period 04/15/2021 to 05/14/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

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IMPORTANT INFORMATION FOR BUSINESS DEBIT CARD CUSTOMERS

Effective July 1, 2021, the daily limits on a PNC Bank Visa Business Debit Card will be \$1,000 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|------------------------|------------------------------|-----------------------------|----------------|
| 31,941.12 | 7,850.55 | 3,456.28 | 36,335.39 |
| Average ledger balance | Average collected balance | | |
| 33,963.68 | 33,963.68 | | |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 1 | 5,000.00 |
| ACH Additions | 11 | 2,850.55 |
| Total | 12 | 7,850.55 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Debit Card Purchases | 5 | 1,319.85 |
| ACH Deductions | 5 | 2,136.43 |
| Total | 10 | 3,456.28 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 04/15 | 31,941.12 | 04/26 | 32,159.52 | 05/07 | 36,636.29 |
| 04/19 | 32,111.56 | 04/28 | 32,469.35 | 05/11 | 36,711.66 |
| 04/21 | 32,566.60 | 05/03 | 36,282.54 | 05/12 | 37,153.38 |
| 04/22 | 33,065.30 | 05/05 | 35,961.64 | 05/13 | 37,135.39 |
| 04/23 | 32,048.26 | 05/06 | 36,072.90 | 05/14 | 36,335.39 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 05/03 | 5,000.00 | Deposit | 047484454 |

Business Checking



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pnc.com/mybusiness/

For the Period 04/15/2021 to 05/14/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 04/19 | 170.44 | Corporate ACH Sportssign Sportssignup Pla St-G5U1L6Q6S9G7 | 00021109010215665 |
| 04/21 | 455.04 | Corporate ACH Sportssign Sportssignup Pla St-F6S3P7R1Q5H2 | 00021110010521883 |
| 04/22 | 498.70 | Corporate ACH Sportssign Sportssignup Pla St-B9F7U0Z2L3T8 | 00021111006617138 |
| 04/26 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-V1E8F0K2H1Y8 | 00021116007294432 |
| 04/28 | 309.83 | Corporate ACH Sportssign Sportssignup Pla St-K5G6H8G5B3J0 | 00021117007850871 |
| 05/06 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-G5D5M7F8D7Y9 | 00021126008327133 |
| 05/07 | 563.39 | Corporate ACH Sportssign Sportssignup Pla St-B5P1Z1P6P4T2 | 00021126011594525 |
| 05/11 | 75.37 | Corporate ACH Sportssign Sportssignup Pla St-J6D2R0V6M7M2 | 00021130012175991 |
| 05/12 | 46.26 | Corporate ACH Sportssign Sportssignup Pla St-C5U8C5Z8S6M2 | 00021131007328381 |
| 05/12 | 469.00 | ACH Credit Transfer Paypal XXXXXXXXX0676 | 00021132008587089 |
| 05/13 | 40.00 | ACH Credit Transfer Paypal XXXXXXXXX1247 | 00021133005992552 |

Checks and Other Deductions


Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 05/03 | 9.85 | 8478 Debit Card Purchase and Design Inc 703-9130799 VA | 03043933028738478122 |
| 05/03 | 975.15 | 8478 Debit Card Purchase and Design Inc 703-9130799 VA | 03044933028738478122 |
| 05/03 | 13.19 | 1563 Debit Card Purchase USPS PO 2367680538 Odenton MD | 30015933066441563122 |
| 05/05 | 248.12 | 1563 Debit Card Purchase Formost Graphic Commun 301-4244242 MD | 38361933066441563125 |
| 05/12 | 73.54 | 8478 Debit Card Purchase Facebk Gfssp23N42 650-5434800 Ca | 34637933028738478132 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 04/23 | 1,017.04 | Corporate ACH Sportssign Sportssignup Pla St-X0P8H0R9K1U6 | 00021112011143612 |
| 05/03 | 188.62 | Corporate ACH Sportssign Sportssignup Pla St-G1J1E8C4O5X7 | 00021123008460746 |
| 05/05 | 72.78 | Corporate ACH Sportssign Sportssignup Pla St-V4B6U7J7O9E4 | 00021124010430582 |
| 05/13 | 57.99 | Corporate ACH Sportssign Sportssignup Pla St-X7E6S0Y0E6H7 | 00021132013548107 |
| 05/14 | 800.00 | ACH Web-Single Inst Xfer Paypal Blovefounda | 00021133008892107 |

Business Checking

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For the Period 04/15/2021 to 05/14/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/17/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/14/2021.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 18 | .00 | Included in Account |
| ACH Credits | 11 | .00 | |
| ACH Debits | 5 | .00 | |
| Deposited Item - Consolidated | 1 | .00 | |
| Deposit Tickets Processed | 1 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

Business Checking

PNC Bank



For the Period 05/15/2021 to 06/14/2021

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

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Number of enclosures: 0



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PNC Bank Online Banking on [pnc.com](https://www.pnc.com)
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
PNC accepts Telecommunications Relay Service (TRS)
calls.
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/smallbusiness](https://www.pnc.com/smallbusiness)

IMPORTANT ACCOUNT INFORMATION FOR YOUR REVIEW

On May 16, 2021 PNC added the Arbitration Provision section to your Account Agreement for Business Accounts ("Agreement"). The entire Arbitration Provision is included below and continues at the end of this statement. All other information in your Agreement continues to apply to your account.

PLEASE READ THE ARBITRATION PROVISION CAREFULLY: IT WILL IMPACT HOW LEGAL CLAIMS YOU AND PNC HAVE AGAINST EACH OTHER ARE RESOLVED. Under the terms of the Arbitration Provision, "Claims" (as defined in the Arbitration Provision) will be resolved by individual (and NOT class-wide) binding arbitration, if you or we elect it.

THE ARBITRATION PROVISION WILL APPLY TO YOUR ACCOUNT(S) UNLESS YOU OPT OUT BY PROVIDING TIMELY NOTICE AS SET FORTH IN THE ARBITRATION PROVISION.

ARBITRATION PROVISION

READ THIS ARBITRATION PROVISION CAREFULLY: IT WILL IMPACT HOW LEGAL CLAIMS YOU AND WE HAVE AGAINST EACH OTHER ARE RESOLVED. Under the terms of this Arbitration Provision, and except as set forth below, Claims (as defined below) will be resolved by individual (and not class-wide) binding arbitration in accordance with the terms specified herein, if you or we elect it.

YOUR RIGHT TO OPT OUT; EFFECT OF ARBITRATION.

This Arbitration Provision will apply to you and us and to your Account as of the date your Account was opened (or, if you are an existing customer, as of the date of this Agreement), unless you opt out by providing proper and timely notice as set forth below. If a Claim is arbitrated, neither you nor we will have the right to: (1) have a court or a jury decide the Claim; (2) engage in information-gathering (discovery) to the same extent as in court; (3) participate in a class action, private attorney general or other representative action in court or in arbitration; or (4) join or consolidate a Claim with those of any other person.

This Arbitration Provision will survive the termination of this Agreement. See further details below.

Definitions

"We," "Us" and "Our." Solely as used in this Arbitration Provision, the terms "we," "us" and "our" also refer to (1) our employees, officers, directors, parents, controlling persons, subsidiaries, affiliates,

Business Checking



For 24-hour account information, sign-on to
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For the Period 05/15/2021 to 06/14/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

predecessors, acquired entities, successors and assigns; and (2) any failed bank to the extent of the assets acquired by us or our affiliates.

"Account." For purposes of this Arbitration Provision, "Account" refers to your PNC Bank business deposit account or accounts with us and the features and services provided in connection with it or them, including PNC Bank business certificate of deposit accounts.

"Claim." A "Claim" subject to arbitration is any demand, cause of action, complaint, claim, asserted right, or request for monetary or equitable relief, whether past, present or future, and based upon any legal theory, including contract, tort, consumer protection law, fraud, statute, regulation, ordinance, or common law, which arises out of or relates to this Agreement, your Account or Accounts, the events leading up to your becoming an Account holder (for example, advertisements or promotions), any feature or service provided in connection with your Account or Accounts, or any transaction conducted with us related to any of your Accounts.

Notwithstanding the foregoing, the term "Claim" excludes: (a) any dispute or controversy about the validity, enforceability, coverage or scope of this Arbitration Provision or any part thereof, including the Class Action Waiver below (a court will decide such disputes or controversies); and (b) any individual action brought by either party in small claims court or your state's equivalent court, unless such action is transferred, removed or appealed to a different court.

Arbitration Procedures

a. Agreement to Arbitrate Claims. Except if you opt out as provided below, you or we may elect to arbitrate any Claim.

b. Electing arbitration. If you or we elect to arbitrate a Claim, the party electing arbitration must notify the other party in writing (the "Notice"). Your Notice to us shall be sent to PNC Bank, N.A., Legal Department, PNC Tower (18th Floor), 300 Fifth Avenue, Mailstop: PT-PTWR-18-1, Pittsburgh, PA 15222, Attn: Notice of Arbitration (the "Notice Address"). Our Notice to you shall be sent to the most recent address for you in our files. Any arbitration hearing that you attend will take place in a venue in the county where your business address is unless you and we agree otherwise. If a party files a lawsuit in court asserting a Claim and the other party elects arbitration, such Notice may be asserted in papers filed in the lawsuit (for example, a motion by the defendant to compel arbitration of Claims asserted by the plaintiff in a lawsuit filed in court). If you or we commence litigation of a claim, neither you nor we waive our right to elect arbitration with respect to any counterclaim or other claim that you or we may make. In the event a court grants a motion to compel arbitration, either party may commence the arbitration proceeding in accordance with the rules and procedures of the arbitration administrator specified in this section.

c. Arbitration costs.

We will pay the filing, administrative and/or arbitrator's fees ("Arbitration Fees") that we are required to pay pursuant to the administrator's rules or the law. In addition, with respect to Arbitration Fees that you are required to pay under the administrator's rules in connection with an individual arbitration you have commenced against us, (i) if the amount of your Claim does not exceed \$75,000 and we receive a written request by you at the Notice Address, we will pay or reimburse you for your payment of said Arbitration Fees; (ii) if the amount of your Claim exceeds \$75,000 and we receive a

Business Checking



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For the Period 05/15/2021 to 06/14/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

written request by you at the Notice Address, we will consider paying said Arbitration Fees if you are unable to pay them and cannot obtain a waiver or reduction of them from the arbitration administrator.

THIS ARBITRATION PROVISION IS CONTINUED AT THE END OF YOUR STATEMENT.

IMPORTANT INFORMATION FOR BUSINESS DEBIT CARD CUSTOMERS

Effective July 1, 2021, the daily limits on a PNC Bank Visa Business Debit Card will be \$1,000 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

IMPORTANT INFORMATION REGARDING CASH FLOW INSIGHT

Effective July 1, 2021 there will no longer be a base fee for Cash Flow Insight. Customers currently enrolled in Cash Flow Insight will not be charged the \$10 base fee. If applicable, your final fee for Cash Flow Insight base will be for your June service (fee debited in July).

All other fees associated with Cash Flow Insight will apply, please review your current fee schedule within Online Banking.

For customers in a Free Trial for Cash Flow Insight base, the trial will end, and you will remain enrolled in Cash Flow Insight.

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

IMPORTANT INFORMATION REGARDING PNC REMOTE DEPOSIT

Effective July 1, 2021 the PNC Remote Deposit monthly fee for a single feed scanner will be \$25 per scanner reduced from the previous \$35 fee. If applicable, your final \$35 monthly per scanner fee for PNC Remote Deposit will be for your June service (fee debited in July).

All other fees associated with PNC Remote Deposit will apply. Please review your current fee schedule within Online Banking for details.

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at 877-BUS-BNKG, Option 4.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Business Checking



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For the Period 05/15/2021 to 06/14/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
|------------------------|------------------------------|-----------------------------|----------------|
| 36,335.39 | 8,137.84 | 2,330.50 | 42,142.73 |
| Average ledger balance | Average collected balance | | |
| 38,219.31 | 38,137.89 | | |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 3 | 4,778.35 |
| ATM Deposits and Additions | 1 | 62.06 |
| ACH Additions | 22 | 3,297.43 |
| Total | 26 | 8,137.84 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 2 | 259.00 |
| Debit Card Purchases | 14 | 1,813.35 |
| ACH Deductions | 4 | 258.15 |
| Total | 20 | 2,330.50 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 05/15 | 36,335.39 | 05/26 | 36,392.48 | 06/07 | 40,686.45 |
| 05/18 | 36,462.17 | 05/27 | 36,503.74 | 06/08 | 40,705.97 |
| 05/19 | 36,563.73 | 05/28 | 36,502.01 | 06/09 | 40,762.67 |
| 05/20 | 36,674.99 | 06/01 | 39,157.91 | 06/10 | 41,204.35 |
| 05/21 | 36,509.09 | 06/02 | 39,125.91 | 06/11 | 41,308.83 |
| 05/24 | 36,716.75 | 06/03 | 39,154.28 | 06/14 | 42,142.73 |
| 05/25 | 36,851.02 | 06/04 | 39,075.19 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 06/01 | 3,053.35 | Deposit | 046041556 |
| 06/07 | 1,500.00 | Deposit | 048187022 |
| 06/14 | 225.00 | Deposit | 047027360 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 06/14 | 62.06 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 94447933066441563164 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 05/18 | 126.78 | Corporate ACH Sportssign Sportssignup Pla St-G7S6U1F7V5P9 | 00021137011571916 |
| 05/19 | 101.56 | Corporate ACH Sportssign Sportssignup Pla St-H9J6Z7L6Q0J2 | 00021138007130522 |
| 05/20 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-C4U5N4E3I2G6 | 00021139012629579 |
| 05/21 | 19.10 | Corporate ACH Sportssign Sportssignup Pla St-L9E8Y9B0T3U1 | 00021140007607959 |
| 05/24 | 207.66 | Corporate ACH Sportssign Sportssignup Pla St-A4F5D8M9P0K0 | 00021144004378670 |
| 05/25 | 208.27 | Corporate ACH Sportssign Sportssignup Pla St-W5M6Q6K0A3J9 | 00021144008730254 |

ACH Additions continued on next page

Business Checking



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For the Period 05/15/2021 to 06/14/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 05/26 | 441.46 | Corporate ACH Sportssign Sportssignup Pla St-K4L3J0A0Q3G3 | 00021145014870134 |
| 05/27 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-I6A0B0R0U1V2 | 00021146011192581 |
| 05/28 | 121.93 | Corporate ACH Sportssign Sportssignup Pla St-P0S7K8J2P4V7 | 00021147006932908 |
| 06/03 | 33.65 | Corporate ACH Sportssign Sportssignup Pla St-D2U0Z2U7Y4Y3 | 00021153009114291 |
| 06/04 | 144.91 | Corporate ACH Sportssign Sportssignup Pla St-G4U4W6I3G2T0 | 00021154004530962 |
| 06/07 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-C8P5M3D7S5W1 | 00021158011570526 |
| 06/08 | 19.52 | ACH Credit Transfer Paypal XXXXXXXXXX0394 | 00021159007688184 |
| 06/09 | 126.78 | Corporate ACH Sportssign Sportssignup Pla St-O1J7I0G9Q2Y4 | 00021159011053821 |
| 06/10 | 566.97 | Corporate ACH Sportssign Sportssignup Pla St-U0P6L5L9V3H0 | 00021160006648152 |
| 06/10 | 28.53 | ACH Credit Transfer Paypal XXXXXXXXXX0378 | 00021160007919435 |
| 06/10 | .75 | ACH Credit Verifybank Venmo XXXXXXXXXX8080 | 00021160007907615 |
| 06/10 | .40 | ACH Credit Verifybank Venmo XXXXXXXXXX8198 | 00021160007907616 |
| 06/10 | 33.68 | ACH Credit Transfer Paypal XXXXXXXXXX8869 | 00021161008868580 |
| 06/11 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-V2W8N3C4G5C2 | 00021161011440914 |
| 06/14 | 639.44 | Corporate ACH Sportssign Sportssignup Pla St-Q4C5C8J3G6R3 | 00021165008273892 |
| 06/14 | 31.00 | ACH Credit Cashout Venmo XXXXXXXXXX0868 | 00021165008640604 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence


| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 05/25 | 4514 * | 74.00 | 086619837 | 05/21 | 4525 * | 185.00 | 085126160 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 05/26 | 900.00 | 1563 Debit Card Purchase Tax Depot Llc Owings | 89499933066441563146 |
| 05/28 | 61.67 | 1563 Debit Card Purchase Domino's 6061 Chesapeake MD | 71698933066441563148 |
| 05/28 | 36.99 | 1563 Debit Card Purchase Crown Trophy Of Waldor Waldorf MD | 71697933066441563148 |
| 05/28 | 25.00 | 1563 Debit Card Purchase Facebk M3Ap44Ff82 650-5434800 Ca | 71696933066441563148 |
| 06/01 | 397.45 | 1563 Debit Card Purchase Awarddecals 913-67766 | 69137933066441563152 |
| 06/02 | 32.00 | 1563 Debit Card Purchase USPS PO Boxes Online 800-3447779 Dc | 70290933066441563153 |
| 06/03 | 5.28 | 1563 Debit Card Purchase Facebk Jfp373Pf82 650-5434800 Ca | 03551933066441563154 |
| 06/09 | 26.48 | 1563 Debit Card Purchase Marshalls #810 Gambrills MD | 54962933066441563160 |

Debit Card Purchases continued on next page

Business Checking

 For 24-hour account information, sign-on to
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For the Period 05/15/2021 to 06/14/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 06/09 | 10.60 | 1563 Debit Card Purchase Marshalls #0219 Annapolis MD | 54963933066441563160 |
| 06/10 | 187.50 | 1563 Debit Card Purchase T J Maxx #1381 Prince Fred MD | 89698933066441563161 |
| 06/11 | 6.78 | 1563 Debit Card Purchase Marshalls #0186 Glen Burnie MD | 06270933066441563162 |
| 06/14 | 42.40 | 1563 Debit Card Purchase Sq *Square Hardware 877-4174551 Mi | 94449933066441563164 |
| 06/14 | 21.20 | 1563 Debit Card Purchase Sq *Square Hardware 877-4174551 Mi | 94448933066441563164 |
| 06/14 | 60.00 | 1563 Debit Card Purchase Sp * 32Degrees 32Degrees.M NY | 94446933066441563164 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 06/04 | 224.00 | ACH Web-Single Inst Xfer Paypal Krhynes17 | 00021155006301351 |
| 06/09 | 33.00 | ACH Web-Single Inst Xfer Paypal Krhynes17 | 00021159008809467 |
| 06/10 | .75 | ACH Web-Single Verifybank Venmo 1014116708264 | 00021160007922263 |
| 06/10 | .40 | ACH Web-Single Verifybank Venmo 1014116707906 | 00021160007922262 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/15/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/14/2021.

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

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 36 | .00 | Included in Account |
| ACH Credits | 22 | .00 | |
| ACH Debits | 4 | .00 | |
| Checks Paid | 2 | .00 | |
| Deposited Item - Consolidated | 5 | .00 | |
| Deposit Tickets Processed | 3 | .00 | |
| Branch - Consolidated Cash Deposited | 3 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

ARBITRATION PROVISION CONTINUED:

d. Arbitration administrator and rules. The party electing arbitration must choose between one of two administrators: (1) the American Arbitration Association ("AAA"), or (2) JAMS. The administrator chosen will apply its rules and/or codes of procedures in effect at the time arbitration is elected. You may obtain a copy of the rules/ codes, and more information about initiating an arbitration, by (1) contacting AAA at 1-800-778-7879 or visiting www.adr.org, or (2) contacting JAMS at 1-800-352-5267 or visiting www.jamsadr.com. The arbitrator is bound by the terms of this Agreement. If neither AAA nor JAMS can serve, the parties may agree on another administrator, or a court may appoint one.

e. What law the arbitrator will apply. The arbitrator will not be bound by judicial rules of procedure and

Business Checking



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For the Period 05/15/2021 to 06/14/2021

Beach Buccaneer Youth Club

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Business Checking Account Number: 55-7034-4297 - continued

evidence that would apply in a court, or by state or local laws that relate to arbitration proceedings. However, the arbitrator will apply the same statutes of limitation and privileges that a court would apply if the matter were pending in court. In determining liability or awarding damages or other relief, the arbitrator will follow the applicable substantive law, consistent with the Federal Arbitration Act (FAA), that would apply if the matter had been brought in court.

f. The arbitrator's decision and award; attorney fees. At the timely request of either party, the arbitrator shall provide a brief written explanation of the grounds for the decision. The arbitrator may award any damages or other relief or remedies that would apply under applicable law, as limited in Section (e.) above, to an individual action brought in court. In addition, with respect to claims asserted by you in an individual arbitration, we will pay your reasonable attorney, witness and expert fees and costs if and to the extent you prevail, or if applicable law requires us to do so.

g. Effect of arbitration Award; appeal. The arbitrator's award shall be final and binding on all parties, except for any right of appeal provided by the Federal Arbitration Act.

Federal Arbitration Act

This Agreement evidences a transaction in interstate commerce, and thus the Federal Arbitration Act governs the interpretation and enforcement of this Arbitration Provision.

CLASS ACTION WAIVER

If either you or we elect to arbitrate a Claim, neither you nor we will have the right: (a) to participate in a class action, private attorney general action or other representative action in court or in arbitration, either as a class representative or class member; or (b) to join or consolidate Claims with claims of any other persons. No arbitrator shall have authority to conduct any arbitration in violation of this provision or to issue any relief that applies to any person or entity other than you and/or us individually. The parties acknowledge that this Class Action Waiver is material and essential to the arbitration of any Claims and is non-severable from this Arbitration Provision. If this Class Action Waiver is voided, found unenforceable, or limited with respect to any Claim for which you seek class-wide relief or any particular remedy for a Claim, then the parties' Arbitration Provision (except for this sentence and the next) shall be null and void with respect to such Claim or remedy, subject to the right to appeal the limitation or invalidation of the Class Action Waiver; however, the Arbitration Provision shall remain valid with respect to all other Claims. The parties acknowledge and agree that under no circumstances will a class action be arbitrated.

PUBLIC INJUNCTIVE RELIEF WAIVER

If either you or we elect to arbitrate a Claim, neither you nor we will have the right to seek a public injunction, if such a waiver is permitted by the FAA. If a court decides that such a waiver is not permitted, and that decision is not reversed on appeal, any Claim for a public injunction will be decided in court after all other Claims to be decided in arbitration under this Arbitration Provision are arbitrated and the arbitration award regarding individual relief has been entered in court. In no event will a Claim for public injunctive relief be arbitrated.

Conflicts; Severability; Survival

This Arbitration Provision is intended to be broadly interpreted. In the event of a conflict between the provisions of this Arbitration Provision and the AAA or JAMS rules, or any other terms of the Agreement, the

Business Checking



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For the Period 05/15/2021 to 06/14/2021

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Business Checking Account Number: 55-7034-4297 - continued

provisions of this Arbitration Provision shall control.

If any part of this Arbitration Provision is deemed or found to be unenforceable for any reason, the remainder shall be enforceable, except as provided by the Class Action Waiver. This Arbitration Provision shall survive (1) the closing of your Account and the termination of any relationship between us, including the termination of the Agreement, and (2) survive any bankruptcy to the extent consistent with applicable bankruptcy law.

RIGHT TO OPT OUT

You may opt out of this Arbitration Provision by calling us toll free at 1-855-762-2432, or by sending us a written notice which includes your name(s), Account number, and a statement that you do not wish to be governed by the Arbitration Provision in your Account Agreement (the "Opt Out Notice"). To be effective, your written Opt Out Notice must be (1) sent to us by first class mail or certified mail, return receipt requested, at PNC Bank, Attn: Arbitration Opt Out, P.O. Box 535229, Pittsburgh, PA 15253-5229, and (2) signed by you including the information set forth above. We must receive your telephone call or written notice within forty-five (45) days after either (i) the date this Arbitration Provision was first delivered or otherwise made available to you, in paper or electronic form, or (ii) the day you open your Account, whichever is later. Your decision to opt out will not affect any other provision of this Account Agreement. If the Arbitration Provision of your Account Agreement has already been delivered or otherwise made available to you, amendments to your Account Agreement will not give you a new right to opt out of this Arbitration Provision, unless we amend a substantive clause of the Arbitration Provision.



Business Checking

PNC Bank



For the Period 06/15/2021 to 07/15/2021

Primary Account Number: 55-7034-4297

Page 1 of 4

Number of enclosures: 0

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

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PNC accepts Telecommunications Relay Service (TRS)
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Para servicio en español, 1-877-BUS-BNKG

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PO Box 609

Pittsburgh, PA 15230-9738

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Important Information:

This information impacts customers who are deaf, hard of hearing, deaf-blind, or have speech disabilities. As PNC seeks to broaden Accessibility options for these customers, we have discontinued Teletypewriter (TTY) and Telecommunication Devices for the Deaf (TDD) services in favor of the many Telecommunications Relay Service (TRS) options available. PNC accepts all TRS calls. There are a variety of TRS options available, and most are free to use. Visit [fcc.gov/trs](https://www.fcc.gov/trs) for more information.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 42,142.73 | 6,637.48 | 7,518.30 | 41,261.91 |
| | | Average ledger balance | Average collected balance |
| | | 40,033.58 | 40,030.52 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 2 | 3,350.01 |
| ATM Deposits and Additions | 1 | 45.00 |
| ACH Additions | 21 | 3,242.47 |
| Total | 24 | 6,637.48 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 3 | 520.99 |
| Debit Card Purchases | 15 | 6,658.97 |
| ACH Deductions | 5 | 338.34 |
| Total | 23 | 7,518.30 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06/15 | 42,142.73 | 06/24 | 38,195.59 | 07/07 | 38,802.49 |
| 06/16 | 42,139.31 | 06/25 | 38,418.11 | 07/08 | 42,323.98 |
| 06/17 | 42,303.36 | 06/28 | 38,355.11 | 07/09 | 42,527.16 |
| 06/18 | 41,378.85 | 06/29 | 38,636.81 | 07/12 | 41,916.48 |
| 06/21 | 38,041.07 | 06/30 | 38,758.07 | 07/13 | 41,083.54 |
| 06/22 | 37,986.95 | 07/02 | 38,820.82 | 07/14 | 41,326.94 |
| 06/23 | 38,020.60 | 07/06 | 38,732.49 | 07/15 | 41,261.91 |

Business Checking



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

For the Period 06/15/2021 to 07/15/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 07/06 | 350.01 | Deposit | 047038823 |
| 07/08 | 3,000.00 | Deposit | 049093859 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 07/07 | 45.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 17511933066441563188 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 06/16 | 212.82 | Corporate ACH Sportssign Sportssignup Pla St-N0T0B4H8M2H2 | 00021166009086557 |
| 06/16 | 50.00 | ACH Credit Cashout Venmo XXXXXXXXXX1317 | 00021167010746714 |
| 06/17 | 116.11 | Corporate ACH Sportssign Sportssignup Pla St-W2L4I2F7B6O9 | 00021167014957873 |
| 06/17 | 23.97 | ACH Credit Transfer Paypal XXXXXXXXXX9602 | 00021167014963291 |
| 06/17 | 23.97 | ACH Credit Transfer Paypal XXXXXXXXXX1602 | 00021168008098222 |
| 06/21 | 222.52 | Corporate ACH Sportssign Sportssignup Pla St-U9E2T5G4P4M9 | 00021172007232157 |
| 06/23 | 33.65 | Corporate ACH Sportssign Sportssignup Pla St-K0J7L0A5H0U2 | 00021173006545946 |
| 06/24 | 174.99 | Corporate ACH Sportssign Sportssignup Pla St-I1W3U2F6C3M5 | 00021174012243857 |
| 06/25 | 222.52 | Corporate ACH Sportssign Sportssignup Pla St-U8K9G5M1T2C3 | 00021175007148091 |
| 06/29 | 281.70 | Corporate ACH Sportssign Sportssignup Pla St-R2V9Q4R8Z8D7 | 00021179008637050 |
| 06/30 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-P7U0O3F6U1W7 | 00021180014878793 |
| 06/30 | 10.00 | ACH Credit Cashout Venmo XXXXXXXXXX0213 | 00021181006539596 |
| 07/02 | 198.57 | Corporate ACH Sportssign Sportssignup Pla St-B6Y6S9T7S2D9 | 00021182007241090 |
| 07/06 | 91.86 | Corporate ACH Sportssign Sportssignup Pla St-S9B1G2Z5I9Z5 | 00021187005993449 |
| 07/07 | 25.00 | ACH Credit Transfer Paypal XXXXXXXXXX7641 | 00021187012084656 |
| 07/08 | 521.49 | Corporate ACH Sportssign Sportssignup Pla St-F1Y4M1W8X3X9 | 00021188009294666 |
| 07/09 | 203.18 | Corporate ACH Sportssign Sportssignup Pla St-R5F3W3E7L8F8 | 00021189004350243 |
| 07/12 | 57.30 | Corporate ACH Sportssign Sportssignup Pla St-P7A4B0F1X2D9 | 00021193010746675 |
| 07/13 | 48.20 | Corporate ACH Sportssign Sportssignup Pla St-S5A8T9S1L7W7 | 00021193015078630 |
| 07/14 | 403.39 | Corporate ACH Sportssign Sportssignup Pla St-C6U5Q4Q4M8N2 | 00021194010861848 |

ACH Additions continued on next page

Business Checking



For 24-hour account information, sign-on to

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For the Period 06/15/2021 to 07/15/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 07/15 | 209.97 | Corporate ACH Sportssign Sportssignup Pla St-N9X9M1Q1D1T2 | 00021195007613817 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 07/02 | 4526 * | 50.00 | 086827254 | 07/13 | 4527 | 311.00 | 083813348 | 07/14 | 4529 * | 159.99 | 084627820 |


Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 06/16 | 266.24 | 1563 Debit Card Purchase Awardd decals 913-67766 | 39513933066441563167 |
| 06/18 | 924.51 | 8478 Debit Card Purchase Amazon.com*213Tk64W0 Amzn.com/bi Wa | 58979933028738478169 |
| 06/21 | 3,560.30 | 8478 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 04899933028738478171 |
| 06/28 | 25.00 | 1563 Debit Card Purchase Facebk Kh3Pe3Kf82 650-5434800 Ca | 15000933066441563179 |
| 07/06 | 300.00 | 8478 Debit Card Purchase Gofundme Finn s Funera Redwood Cit Ca | 63664933028738478185 |
| 07/06 | 52.61 | 1563 Debit Card Purchase Sp * Cosmos Ink Llc Httpscosmos Ga | 19995933066441563186 |
| 07/06 | 117.19 | 1563 Debit Card Purchase Amzn Mktp US*295J661C0 Amzn.com/bi Wa | 99737933066441563187 |
| 07/12 | 5.50 | 1563 Debit Card Purchase The UPS Store 3595 443-5180044 MD | 63085933066441563192 |
| 07/12 | 34.97 | 8478 Debit Card Purchase Amzn Mktp US*2984Q8Me2 Amzn.com/bi Wa | 37145933028738478192 |
| 07/12 | 500.00 | 1563 Debit Card Purchase Gofundme Help Remember Redwood Cit Ca | 63086933066441563192 |
| 07/12 | 127.51 | 1563 Debit Card Purchase Amazon.Com*2E3Kn2Zz1 A Amzn.Com/Bi Wa | 34030933066441563193 |
| 07/13 | 423.90 | 1563 Debit Card Purchase Dick'ssportinggoods.co 877-8469997 PA | 67795933066441563194 |
| 07/13 | 127.51 | 1563 Debit Card Purchase Amazon.com*297Ot96C2 Amzn.com/bi Wa | 67794933066441563194 |
| 07/13 | 18.73 | 8478 Debit Card Purchase Facebk Scgle47N42 650-5434800 Ca | 54615933028738478194 |
| 07/15 | 175.00 | 1563 Debit Card Purchase Sq *L&G Bennett Enterp Owings MD | 02825933066441563196 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|-------------------|
| 06/22 | 54.12 | ACH Web-Single Inst Xfer Paypal Krhynes17 | 00021173002889844 |
| 06/28 | 38.00 | ACH Web-Single Inst Xfer Paypal Krhynes17 | 00021179003431184 |
| 07/02 | 85.82 | ACH Web-Single Inst Xfer Paypal Krhynes17 | 00021182007292512 |
| 07/06 | 60.40 | ACH Web-Single Inst Xfer Paypal Krhynes17 | 00021187005640360 |
| 07/15 | 100.00 | ACH Web-Single Inst Xfer Paypal Krhynes17 | 00021195007628862 |

Business Checking

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For the Period 06/15/2021 to 07/15/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/16/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/15/2021.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 34 | .00 | Included in Account |
| ACH Credits | 21 | .00 | |
| ACH Debits | 5 | .00 | |
| Checks Paid | 3 | .00 | |
| Deposited Item - Consolidated | 3 | .00 | |
| Deposit Tickets Processed | 2 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

Business Checking

PNC Bank



For the Period 07/16/2021 to 08/13/2021

Primary Account Number: 55-7034-4297

Page 1 of 4

Number of enclosures: 0

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|------------------------|------------------------------|-----------------------------|----------------|
| 41,261.91 | 10,014.82 | 8,049.87 | 43,226.86 |
| Average ledger balance | Average collected balance | | |
| 42,124.56 | 42,124.56 | | |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| Deposits | 3 | 1,318.01 |
| ATM Deposits and Additions | 3 | 293.87 |
| ACH Additions | 27 | 8,402.94 |
| Total | 33 | 10,014.82 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 1 | 349.74 |
| Debit Card Purchases | 24 | 5,959.79 |
| ACH Deductions | 5 | 1,740.34 |
| Total | 30 | 8,049.87 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 07/16 | 41,403.91 | 07/27 | 42,278.36 | 08/05 | 43,463.81 |
| 07/19 | 38,552.80 | 07/28 | 42,603.47 | 08/06 | 44,431.45 |
| 07/20 | 38,679.58 | 07/29 | 42,574.32 | 08/09 | 44,772.19 |
| 07/21 | 39,499.68 | 07/30 | 42,629.72 | 08/10 | 44,554.92 |
| 07/22 | 39,692.49 | 08/02 | 42,342.47 | 08/11 | 43,078.09 |
| 07/23 | 40,058.96 | 08/03 | 43,364.51 | 08/12 | 42,870.52 |
| 07/26 | 40,885.00 | 08/04 | 43,601.12 | 08/13 | 43,226.86 |

Business Checking



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For the Period 07/16/2021 to 08/13/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 07/27 | 715.00 | Deposit | 048313631 |
| 08/03 | 378.00 | Deposit | 047231059 |
| 08/13 | 225.01 | Deposit | 052361243 |

ATM Deposits and Additions


| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 07/19 | 127.51 | Debit Card Credit Amazon.Com Amzn.Com/Bi Amzn.Com/Bi Wa | 21107933066441563199 |
| 08/02 | 139.87 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 37328933066441563214 |
| 08/11 | 26.49 | Debit Card Credit ebay O*06-07451-56099 San Jose Ca | 71640933066441563223 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 07/16 | 142.00 | Corporate ACH Sportssign Sportssignup Pla St-E1X3T4Y7S7S5 | 00021196003162386 |
| 07/19 | 284.00 | Corporate ACH Sportssign Sportssignup Pla St-Y2Z2T7C1F6K2 | 00021200010657736 |
| 07/19 | .01 | ACH Credit Sdv-Vrfy Square Inc Txxxxxxx8064 | 00021200010553538 |
| 07/20 | 126.78 | Corporate ACH Sportssign Sportssignup Pla St-U9R7O7A5N0N9 | 00021200015379050 |
| 07/21 | 908.57 | Corporate ACH Sportssign Sportssignup Pla St-Z7V7M4S7Z1H0 | 00021201010320997 |
| 07/22 | 464.81 | Corporate ACH Sportssign Sportssignup Pla St-C0F1N9P9V8Q0 | 00021202006576580 |
| 07/23 | 366.47 | Corporate ACH Sportssign Sportssignup Pla St-Y6E6F4U0O0P8 | 00021203011079318 |
| 07/26 | 871.04 | Corporate ACH Sportssign Sportssignup Pla St-N4W8V9P5O7B9 | 00021207007013206 |
| 07/27 | 727.11 | Corporate ACH Sportssign Sportssignup Pla St-H3L3I4X3N0C7 | 00021207012162238 |
| 07/28 | 325.11 | Corporate ACH Sportssign Sportssignup Pla St-D8S6W8R5E5Y7 | 00021208007340030 |
| 07/29 | 384.29 | Corporate ACH Sportssign Sportssignup Pla St-N0T4W8Q1J4R5 | 00021209013944891 |
| 07/30 | 228.78 | Corporate ACH Sportssign Sportssignup Pla St-D0M5G0N1I9H9 | 00021210010027456 |
| 08/02 | 261.75 | Corporate ACH Sportssign Sportssignup Pla St-Q2D3Z0J4L4P5 | 00021214007499383 |
| 08/02 | 116.00 | ACH Credit Cashout Venmo XXXXXXXXX6847 | 00021214007487692 |
| 08/03 | 644.04 | Corporate ACH Sportssign Sportssignup Pla St-H3U7Z3L4U0M5 | 00021214012716287 |
| 08/04 | 327.12 | Corporate ACH Sportssign Sportssignup Pla St-L5Z8U7P5D5A8 | 00021215008910660 |

ACH Additions continued on next page

Business Checking

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

For the Period 07/16/2021 to 08/13/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 08/04 | 20.00 | ACH Credit Cashout Venmo XXXXXXXXX9633 | 00021216010621856 |
| 08/05 | 341.84 | Corporate ACH Sportssign Sportssignup Pla St-M3B7M5W5P7I4 | 00021216015279812 |
| 08/05 | .87 | ACH Credit 210805P2 Square Inc Lxxxxxxx0913 | 00021217007509511 |
| 08/06 | 500.00 | ACH Credit Transfer Paypal XXXXXXXXX4629 | 00021217009959565 |
| 08/06 | 292.06 | Corporate ACH Sportssign Sportssignup Pla St-U8N5T0U1O5O5 | 00021217009968355 |
| 08/06 | 175.58 | ACH Credit 210806P2 Square Inc Lxxxxxxx0774 | 00021218002107089 |
| 08/09 | 340.74 | Corporate ACH Sportssign Sportssignup Pla St-Q0Q6Y9X6E0X1 | 00021221006686736 |
| 08/10 | 223.19 | Corporate ACH Sportssign Sportssignup Pla St-G8H7H5S3E8H7 | 00021221010878720 |
| 08/11 | 77.52 | ACH Credit 210811P2 Square Inc Lxxxxxxx0501 | 00021223007526312 |
| 08/12 | 121.93 | Corporate ACH Sportssign Sportssignup Pla St-U3X4U2L7V2I1 | 00021223011916769 |
| 08/13 | 131.33 | Corporate ACH Sportssign Sportssignup Pla St-D3P3B3O3Y7F0 | 00021224007984765 |

Checks and Other Deductions

Checks and Substitute Checks


| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 08/05 | 4530 * | 349.74 | 083855712 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 07/19 | 132.16 | 1563 Debit Card Purchase Amazon.Com*2E81B7Z72 A Amzn.Com/Bi Wa | 00181933066441563200 |
| 07/19 | 3,130.46 | 1563 Debit Card Purchase Omni Cheer 800-299782 | 21108933066441563199 |
| 07/21 | 88.47 | 8478 Debit Card Purchase Telefloracom Picks Rcv 800-4935610 Ca | 12631933028738478202 |
| 07/22 | 272.00 | 1563 Debit Card Purchase Sq *L&G Bennett Enterp Owings MD | 89256933066441563203 |
| 07/26 | 45.00 | 1563 Debit Card Purchase Samsclub.Com 888-7467726 Ar | 29718933066441563206 |
| 07/27 | 48.75 | 1563 Debit Card Purchase Amzn Mktp US*2E4Ed77X0 Amzn.com/bi Wa | 65240933066441563208 |
| 07/29 | 316.00 | 1563 Debit Card Purchase Sq *L&G Bennett Enterp Owings MD | 88332933066441563210 |
| 07/29 | 97.44 | 8478 Debit Card Purchase Amazon.Com*2P8Ot8Fh0 A Amzn.Com/Bi Wa | 72880933028738478210 |
| 07/30 | 31.75 | 8478 Debit Card Purchase Amazon.com*2P2Wg04V0 Amzn.com/bi Wa | 51041933028738478211 |
| 07/30 | 14.73 | 1563 Debit Card Purchase Amazon.Com*2P8Nx7Lx0 A Amzn.Com/Bi Wa | 66533933066441563211 |
| 07/30 | 126.90 | 8478 Debit Card Purchase Amzn Mktp US*2P4Dg0430 Amzn.com/bi Wa | 51042933028738478211 |
| 08/02 | 139.46 | 8478 Debit Card Purchase Amazon.Com*2P75444H2 A Amzn.Com/Bi Wa | 12489933028738478214 |

Debit Card Purchases continued on next page

Business Checking

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

For the Period 07/16/2021 to 08/13/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 08/02 | 139.46 | 8478 Debit Card Purchase Amazon.com*2E6M46R22 Amzn.com/bi Wa | 22941933028738478212 |
| 08/02 | 125.00 | 8478 Debit Card Purchase Facebk S3Klr4Fn42 650-5434800 Ca | 22940933028738478212 |
| 08/02 | 384.00 | 1563 Debit Card Purchase Smart Ride 410-535693 | 38250933066441563212 |
| 08/02 | 16.95 | 1563 Debit Card Purchase Amzn Mktp US*2P7J87A40 Amzn.com/bi Wa | 37329933066441563214 |
| 08/04 | 70.25 | 1563 Debit Card Purchase Amazon.com*2P56Z5831 Amzn.com/bi Wa | 92486933066441563216 |
| 08/04 | 40.26 | 1563 Debit Card Purchase Amzn Mktp US*2P4UI3TH2 Amzn.com/bi Wa | 92485933066441563216 |
| 08/05 | 9.28 | 1563 Debit Card Purchase Amazon.Com*2P7W85Su1 A Amzn.Com/Bi Wa | 35914933066441563217 |
| 08/10 | 382.18 | 1563 Debit Card Purchase ebay O*20-07448-85376 San Jose Ca | 81397933066441563222 |
| 08/10 | 26.49 | 1563 Debit Card Purchase ebay O*06-07451-56099 San Jose Ca | 81398933066441563222 |
| 08/10 | 31.79 | 1563 Debit Card Purchase ebay O*21-07448-75282 408-3766151 Ca | 81399933066441563222 |
| 08/12 | 200.23 | 1563 Debit Card Purchase Omni Cheer 800-299782 | 23741933066441563224 |
| 08/12 | 90.78 | 8478 Debit Card Purchase Facebk H6Qh857N42 650-5434800 Ca | 09264933028738478224 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 07/19 | .01 | ACH Web-Single Sdv-Vrfy Square Inc T200386168065 | 00021200010553557 |
| 08/05 | 121.00 | ACH Web-Single Payment Venmo 1015046537428 | 00021216015298525 |
| 08/11 | 1,539.80 | ACH Web-Single Inst Xfer Paypal Rsenterpris | 00021222006017197 |
| 08/11 | 41.04 | Corporate ACH Sportssign Sportssignup Pla St-Q6T8A2K5Y3V6 | 00021222005986191 |
| 08/12 | 38.49 | ACH Web-Single Inst Xfer Paypal Rsenterpris | 00021223011922310 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/16/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/13/2021.

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

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 40 | .00 | Included in Account |
| ACH Credits | 27 | .00 | |
| ACH Debits | 5 | .00 | |
| Checks Paid | 1 | .00 | |
| Deposited Item - Consolidated | 4 | .00 | |
| Deposit Tickets Processed | 3 | .00 | |
| Branch - Consolidated Cash Deposited | 3 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

Business Checking

PNC Bank





For the Period 08/14/2021 to 09/15/2021

Primary Account Number: 55-7034-4297

Page 1 of 4


Number of enclosures: 0

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942


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Pittsburgh, PA 15230-9738

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Important Information:

This information impacts customers who are deaf, hard of hearing, deaf-blind, or have speech disabilities. As PNC seeks to broaden Accessibility options for these customers, we have discontinued Teletypewriter (TTY) and Telecommunication Devices for the Deaf (TDD) services in favor of the many Telecommunications Relay Service (TRS) options available. PNC accepts all TRS calls. There are a variety of TRS options available, and most are free to use. Visit fcc.gov/trs for more information.

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2022, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, and Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Business Checking



For 24-hour account information, sign-on to
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For the Period 08/14/2021 to 09/15/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 4

Business Checking Account Number: 55-7034-4297 - continued

Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
|------------------------|------------------------------|-----------------------------|----------------|
| 43,226.86 | 11,120.17 | 7,128.48 | 47,218.55 |
| Average ledger balance | Average collected balance | | |
| 46,013.02 | 45,947.54 | | |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| Deposits | 2 | 7,856.00 |
| ATM Deposits and Additions | 1 | 9.99 |
| ACH Additions | 15 | 3,254.18 |
| Total | 18 | 11,120.17 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 2 | 4,403.00 |
| Debit Card Purchases | 18 | 1,782.70 |
| POS Purchases | 1 | 29.36 |
| ACH Deductions | 4 | 913.42 |
| Total | 25 | 7,128.48 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 08/14 | 43,226.86 | 08/25 | 43,222.00 | 09/07 | 48,074.70 |
| 08/16 | 43,065.52 | 08/26 | 43,333.26 | 09/08 | 48,045.34 |
| 08/17 | 43,123.76 | 08/30 | 43,597.80 | 09/09 | 51,055.37 |
| 08/18 | 43,275.45 | 08/31 | 43,277.02 | 09/10 | 51,351.90 |
| 08/19 | 43,208.94 | 09/01 | 48,605.76 | 09/13 | 50,994.93 |
| 08/20 | 43,320.20 | 09/02 | 47,885.76 | 09/14 | 51,662.79 |
| 08/23 | 43,270.20 | 09/03 | 47,943.17 | 09/15 | 47,218.55 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 09/01 | 5,493.00 | Deposit | 047238256 |
| 09/09 | 2,363.00 | Deposit | 050241585 |

ATM Deposits and Additions


| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 09/01 | 9.99 | Debit Card Credit Edible Arrangements Atlanta Ga | 17188933066441563244 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 08/16 | 101.56 | Corporate ACH Sportssign Sportssignup Pla St-E3H8O5I0K7M6 | 00021228005052593 |
| 08/17 | 58.24 | ACH Credit 210817P2 Square Inc Lxxxxxxx7884 | 00021229002318286 |
| 08/18 | 132.31 | Corporate ACH Sportssign Sportssignup Pla St-H5E3S7O7H0K8 | 00021229005846040 |
| 08/18 | 19.38 | ACH Credit 210818P2 Square Inc Lxxxxxxx3644 | 00021230007399061 |
| 08/20 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-E1Y4S9Y8J4C8 | 00021231006270770 |
| 08/26 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-G4E4O4M1Z8W8 | 00021237007780856 |
| 08/30 | 330.20 | Corporate ACH Sportssign Sportssignup Pla St-E1N1D2A7S9E3 | 00021242010448560 |

ACH Additions continued on next page

Business Checking

 For 24-hour account information, sign-on to
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For the Period 08/14/2021 to 09/15/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 3 of 4

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 09/03 | 100.00 | ACH Credit Cashout Venmo XXXXXXXXX0724 | 00021245014104286 |
| 09/03 | 48.60 | ACH Credit 210903P2 Square Inc Lxxxxxxx7847 | 00021246006577460 |
| 09/07 | 329.90 | Corporate ACH Sportssign Sportssignup Pla St-U9I3J3V2U0R6 | 00021250011955035 |
| 09/09 | 811.87 | Corporate ACH Sportssign Sportssignup Pla St-A4C8U1U4U5J8 | 00021251014758527 |
| 09/10 | 149.76 | Corporate ACH Sportssign Sportssignup Pla St-J2F6T0X7L5Y3 | 00021252010274086 |
| 09/10 | 146.77 | ACH Credit 210910P2 Square Inc Lxxxxxxx0259 | 00021253002298185 |
| 09/14 | 667.86 | Corporate ACH Sportssign Sportssignup Pla St-L9K4N7G5W6N1 | 00021256011692511 |
| 09/15 | 135.21 | Corporate ACH Sportssign Sportssignup Pla St-X5A0L5F9A5L5 | 00021257008150897 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|----------|------------------|
| 08/23 | 4531 * | 50.00 | 084399664 | 09/15 | 4532 | 4,353.00 | 083838561 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 08/16 | 262.90 | 1563 Debit Card Purchase Formost Graphic Commun 301-4244242 MD | 62473933066441563227 |
| 08/19 | 66.51 | 1563 Debit Card Purchase Omni Cheer 800-299782 | 71522933066441563231 |
| 08/30 | 28.61 | 8478 Debit Card Purchase Amzn Mktp US*250S761F1 Amzn.com/bi Wa | 58324933028738478241 |
| 08/30 | 37.05 | 1563 Debit Card Purchase ebay O*21-07531-18517 408-3766151 Ca | 28528933066441563242 |
| 08/31 | 95.39 | 1563 Debit Card Purchase Amzn Mktp US*2548G1Mo1 Amzn.com/bi Wa | 29964933066441563243 |
| 08/31 | 95.39 | 1563 Debit Card Purchase Amzn Mktp US*258Kz9Mn0 Amzn.Com/Bi Wa | 29963933066441563243 |
| 09/01 | 42.39 | 1563 Debit Card Purchase Amzn Mktp US*251Na6H91 Amzn.com/bi Wa | 17189933066441563244 |
| 09/01 | 131.86 | 1563 Debit Card Purchase Edible Arrangements 877-3637848 Ga | 17190933066441563244 |
| 09/03 | 8.47 | 1563 Debit Card Purchase Amzn Mktp US*253Yt8J62 Amzn.com/bi Wa | 84363933066441563246 |
| 09/03 | 67.50 | 1563 Debit Card Purchase ebay O*10-07551-75974 408-3766151 Ca | 84364933066441563246 |
| 09/07 | 73.37 | 8478 Debit Card Purchase Telefloracom Picks Rcv 800-4935610 Ca | 57180933028738478248 |
| 09/07 | 125.00 | 8478 Debit Card Purchase Facebk 2Zysw57N42 650-5434800 Ca | 50618933028738478250 |
| 09/09 | 33.91 | 1563 Debit Card Purchase Amzn Mktp US*259F72Bb2 Amzn.com/bi Wa | 38794933066441563252 |
| 09/09 | 130.93 | 8478 Debit Card Purchase Sneades Ace Home Owin | 24115933028738478252 |

Debit Card Purchases continued on next page

Business Checking



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For the Period 08/14/2021 to 09/15/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 09/13 | 87.45 | 1563 Debit Card Purchase Amazon.Com*2G0T52E60 A Amzn.Com/Bi Wa | 45571933066441563255 |
| 09/13 | 238.93 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 45570933066441563255 |
| 09/13 | 30.59 | 8478 Debit Card Purchase Facebk Xueuu53N42 650-5434800 Ca | 20035933028738478255 |
| 09/15 | 226.45 | 8478 Debit Card Purchase Sp * Rhinestonejewelry Httpsrhines NY | 13538933028738478258 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---------------------------------------|---------------------|
| 09/08 | 29.36 | POS Purchase Sneades Ace Ho Owings MD | POS08032910 0010593 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 08/25 | 48.20 | Corporate ACH Sportssign Sportssignup Pla St-D7N1X1C7C0T8 | 00021236012110162 |
| 08/31 | 130.00 | ACH Web Inst Xfer Paypal Krhynes17 | 00021243006833286 |
| 09/02 | 720.00 | ACH Web Inst Xfer Paypal Krhynes17 | 00021244009060099 |
| 09/03 | 15.22 | Corporate ACH Sportssign Sportssignup Pla St-F3Y6U5W9H9Q2 | 00021245014118938 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/16/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/15/2021.

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

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 27 | .00 | Included in Account |
| ACH Credits | 15 | .00 | |
| ACH Debits | 4 | .00 | |
| Checks Paid | 2 | .00 | |
| Deposited Item - Consolidated | 4 | .00 | |
| Deposit Tickets Processed | 2 | .00 | |
| Branch - Consolidated Cash Deposited | 4 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 09/16/2021 to 10/15/2021

Primary Account Number: 55-7034-4297

Page 1 of 7

Number of enclosures: 0

BEACH BUCCANEER YOUTH CLUB
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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2022, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, and Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 47,218.55 | 19,433.19 | 44,282.95 | 22,368.79 |
| | | Average ledger balance | Average collected balance |
| | | 26,913.20 | 26,912.70 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| Deposits | 4 | 9,401.00 |
| ATM Deposits and Additions | 12 | 2,395.23 |
| ACH Additions | 31 | 7,636.96 |
| Total | 47 | 19,433.19 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|-----------|
| Checks | 11 | 24,912.31 |
| Debit Card Purchases | 64 | 10,360.62 |
| ACH Deductions | 9 | 8,310.02 |
| Other Deductions | 2 | 700.00 |
| Total | 86 | 44,282.95 |

Business Checking



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For the Period 09/16/2021 to 10/15/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 09/16 | 47,079.82 | 09/27 | 23,048.33 | 10/06 | 25,084.06 |
| 09/17 | 47,226.81 | 09/28 | 21,674.46 | 10/07 | 25,058.19 |
| 09/20 | 44,963.79 | 09/29 | 21,751.12 | 10/08 | 24,364.00 |
| 09/21 | 22,556.55 | 09/30 | 21,763.40 | 10/12 | 23,829.90 |
| 09/22 | 23,200.55 | 10/01 | 21,013.66 | 10/13 | 23,938.45 |
| 09/23 | 23,163.07 | 10/04 | 18,584.09 | 10/14 | 24,014.87 |
| 09/24 | 22,750.26 | 10/05 | 24,888.59 | 10/15 | 22,368.79 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 09/20 | 1,560.00 | Deposit | 048410508 |
| 09/27 | 577.00 | Deposit | 047252083 |
| 09/28 | 957.00 | Deposit | 048014756 |
| 10/05 | 6,307.00 | Deposit | 050232512 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 09/20 | 73.37 | Debit Card Credit Telefloracom Picks Rcv 800-4935610 Ca | 70578933028738478262 |
| 09/22 | 619.50 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 64582933066441563265 |
| 09/27 | 40.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 25040933066441563269 |
| 10/04 | 12.01 | Debit Card Credit Amazon.com Amzn.com/bi Wa | 29047933066441563276 |
| 10/06 | 324.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 13393933066441563279 |
| 10/07 | 454.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 40561933066441563280 |
| 10/08 | 65.50 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 78027933066441563281 |
| 10/12 | 98.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 97180933066441563283 |
| 10/12 | 93.70 | Debit Card Credit Edible Arrangements Atlanta Ga | 97179933066441563283 |
| 10/13 | 188.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 29183933066441563286 |
| 10/14 | 387.75 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 43079933066441563287 |
| 10/15 | 39.40 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 21171933066441563288 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 09/17 | 309.83 | Corporate ACH Sportssign Sportssignup Pla St-D3H1D4A8D4P3 | 00021259009743236 |

ACH Additions continued on next page

Business Checking



For 24-hour account information, sign-on to
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For the Period 09/16/2021 to 10/15/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297


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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 09/17 | 30.00 | ACH Credit Transfer Paypal XXXXXXXXX0441 | 00021260001956210 |
| 09/20 | 487.50 | ACH Credit Cashout Venmo XXXXXXXXX7950 | 00021263007317836 |
| 09/20 | 135.22 | Corporate ACH Sportssign Sportssignup Pla St-B3H8N0E2R2N4 | 00021263007352565 |
| 09/20 | 132.51 | ACH Credit Transfer Paypal XXXXXXXXX5174 | 00021263007320149 |
| 09/21 | 14.00 | ACH Credit Transfer Paypal XXXXXXXXX9033 | 00021264003008472 |
| 09/22 | 38.50 | Corporate ACH Sportssign Sportssignup Pla St-Y0H4R0K1U1S9 | 00021264006941435 |
| 09/24 | 517.19 | Corporate ACH Sportssign Sportssignup Pla St-T4R7D8B2N7F3 | 00021266007143329 |
| 09/27 | 72.16 | Corporate ACH Sportssign Sportssignup Pla St-D6M4H9C4D9Q0 | 00021270003249368 |
| 09/28 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-D9U6T3X5C2R7 | 00021270008250176 |
| 09/29 | 173.71 | Corporate ACH Sportssign Sportssignup Pla St-L8D2K2R2U0M7 | 00021271014706457 |
| 09/29 | 102.17 | ACH Credit 210929P2 Square Inc Lxxxxxxx7580 | 00021272006495727 |
| 09/30 | 120.66 | Corporate ACH Sportssign Sportssignup Pla St-G9I3L9B1O2H5 | 00021272012212905 |
| 10/01 | 183.11 | Corporate ACH Sportssign Sportssignup Pla St-Q1L4M4Z4X3C1 | 00021273006640013 |
| 10/01 | 101.17 | ACH Credit 211001P2 Square Inc Lxxxxxxx1243 | 00021274008690860 |
| 10/01 | 11.16 | ACH Credit Transfer Paypal XXXXXXXXX8638 | 00021274008471752 |
| 10/04 | 1,763.02 | ACH Credit 211004P2 Square Inc Lxxxxxxx7319 | 00021277006449108 |
| 10/04 | 837.00 | ACH Credit Cashout Venmo XXXXXXXXX7898 | 00021277004447513 |
| 10/04 | 695.00 | ACH Credit Cashout Venmo XXXXXXXXX2950 | 00021277004526428 |
| 10/04 | 221.55 | Corporate ACH Sportssign Sportssignup Pla St-I4A0W3P1C3S3 | 00021277004535650 |
| 10/04 | 85.92 | ACH Credit Transfer Paypal XXXXXXXXX7903 | 00021277004525132 |
| 10/04 | 44.74 | ACH Credit Transfer Paypal XXXXXXXXX6701 | 00021277004449999 |
| 10/05 | 101.26 | Corporate ACH Sportssign Sportssignup Pla St-Y3T1D2W5R6J5 | 00021277010033190 |
| 10/06 | 53.06 | Corporate ACH Sportssign Sportssignup Pla St-K9N1U4L5X5I0 | 00021278005885679 |
| 10/08 | 87.43 | ACH Credit 211008P2 Square Inc Lxxxxxxx3199 | 00021281008983820 |
| 10/12 | 608.44 | ACH Credit 211011P2 Square Inc Lxxxxxxx2504 | 00021285003798255 |
| 10/12 | 283.00 | ACH Credit Cashout Venmo XXXXXXXXX9315 | 00021285003937462 |
| 10/12 | 223.25 | ACH Credit Cashout Venmo XXXXXXXXX7415 | 00021285003490127 |
| 10/12 | 45.63 | ACH Credit Transfer Paypal XXXXXXXXX5916 | 00021285003939812 |
| 10/12 | 13.86 | ACH Credit 211011P2 Square Inc Lxxxxxxx2503 | 00021285003798254 |
| 10/14 | 33.65 | Corporate ACH Sportssign Sportssignup Pla St-L5C3I4I7F4T9 | 00021286010960422 |

Business Checking

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For the Period 09/16/2021 to 10/15/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 4 of 7

Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|-----------|------------------|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| 09/24 | 4533 * | 200.00 | 051396903 | 09/28 | 4540 * | 57.81 | 086366011 | 10/14 | 4550 * | 115.00 | 086724571 |
| 09/24 | 4534 | 400.00 | 051396905 | 09/24 | 4541 | 330.00 | 051396904 | 10/08 | 4551 | 213.28 | 047770856 |
| 09/21 | 4536 * | 21,070.00 | 083011161 | 09/28 | 4542 | 1,900.00 | 071269152 | 10/07 | 4552 | 161.92 | 083396468 |
| 09/28 | 4538 * | 275.00 | 086245442 | 09/28 | 4543 | 189.30 | 086366016 | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 09/16 | 138.73 | 8478 Debit Card Purchase Jims Tool and Party Re Prince Fred MD | 34839933028738478259 |
| 09/17 | 164.86 | 1563 Debit Card Purchase The Home Depot #8550 Upper Marl MD | 62132933066441563260 |
| 09/20 | 166.80 | 1563 Debit Card Purchase Amazon.Com*2G5Fp00U2 A Amzn.Com/Bi Wa | 96487933066441563262 |
| 09/20 | 4.75 | 1563 Debit Card Purchase Amzn Mktp US*2G86Z9760 Amzn.com/bi Wa | 82449933066441563263 |
| 09/20 | 167.40 | 8478 Debit Card Purchase Sneades Ace Home Owlin | 70579933028738478262 |
| 09/20 | 150.55 | 1563 Debit Card Purchase Amzn Mktp US*2G7Mf9112 Amzn.com/bi Wa | 96486933066441563262 |
| 09/20 | 2,317.83 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 82446933066441563263 |
| 09/20 | 59.32 | 1563 Debit Card Purchase Amzn Mktp US*2G9V94Pd2 Amzn.com/bi Wa | 82447933066441563263 |
| 09/20 | 57.21 | 1563 Debit Card Purchase Amzn Mktp US*2G0S167H0 Amzn.com/bi Wa | 82448933066441563263 |
| 09/20 | 118.72 | 1563 Debit Card Purchase Wal-Mart #5345 Dunkir | 82450933066441563263 |
| 09/22 | 14.00 | 1563 Debit Card Purchase Veip Station 16 Baltimore MD | 64583933066441563265 |
| 09/23 | 37.48 | 1563 Debit Card Purchase Supplyhouse.Com 888-7574774 NY | 70849933066441563266 |
| 09/27 | 129.15 | 1563 Debit Card Purchase Amzn Mktp US*2G0As3R32 Amzn.com/bi Wa | 25042933066441563269 |
| 09/27 | 222.47 | 1563 Debit Card Purchase Walmart.Com Aa 800-9666546 Ar | 25041933066441563269 |
| 09/27 | 27.46 | 1563 Debit Card Purchase Amzn Mktp US*2G4H20UI2 Amzn.com/bi Wa | 25043933066441563269 |
| 09/27 | 12.01 | 1563 Debit Card Purchase Amazon.com*2C9Vm8CI2 Amzn.com/bi Wa | 10755933066441563270 |
| 09/28 | 20.02 | 1563 Debit Card Purchase Amazon.Com*2C9Zo8Pp0 A Amzn.Com/Bi Wa | 06847933066441563271 |
| 09/29 | 64.66 | 1563 Debit Card Purchase Amzn Mktp US*2C1So9G60 Amzn.com/bi Wa | 82465933066441563272 |
| 09/29 | 116.56 | 1563 Debit Card Purchase Lowes #00907* 866-4837521 NC | 82463933066441563272 |
| 09/29 | 18.00 | 1563 Debit Card Purchase Sneades Ace Home Owlin | 82464933066441563272 |
| 09/30 | 12.01 | 1563 Debit Card Purchase Amazon.com*2C0lt33U2 Amzn.com/bi Wa | 21754933066441563273 |
| 09/30 | 96.37 | 1563 Debit Card Purchase Party City Bopis 800-7278924 NJ | 21753933066441563273 |

Debit Card Purchases continued on next page

Business Checking



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For the Period 09/16/2021 to 10/15/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 10/01 | 74.10 | 1563 Debit Card Purchase Ace Hardware Corporati 800-4530660 II | 84456933066441563274 |
| 10/01 | 122.00 | 8478 Debit Card Purchase Sneades Ace Home Owin | 68948933028738478274 |
| 10/04 | 97.50 | 8478 Debit Card Purchase Sneades Ace Home Owin | 98463933028738478276 |
| 10/04 | 177.52 | 8478 Debit Card Purchase Sneades Ace Home Owin | 98464933028738478276 |
| 10/04 | 65.70 | 8478 Debit Card Purchase Sneades Ace Home Owin | 98461933028738478276 |
| 10/04 | 37.06 | 8478 Debit Card Purchase Sneades Ace Home Owin | 98462933028738478276 |
| 10/04 | 650.00 | 1563 Debit Card Purchase In *Gaskins Painting A 301-7519107 MD | 29050933066441563276 |
| 10/04 | 200.00 | 1563 Debit Card Purchase Cash App*Dicari Clo 877-4174551 MD | 29051933066441563276 |
| 10/04 | 58.00 | 1563 Debit Card Purchase Sneades Ace Home Owin | 29048933066441563276 |
| 10/04 | 374.62 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 64940933066441563277 |
| 10/04 | 177.08 | 1563 Debit Card Purchase Citgo North Beach Fast North Beach MD | 64941933066441563277 |
| 10/04 | 95.39 | 1563 Debit Card Purchase Amzn Mktp US*2C8Ff3In1 Amzn.com/bi Wa | 29049933066441563276 |
| 10/04 | 56.16 | 1563 Debit Card Purchase Amzn Mktp US*2C1Ip5B72 Amzn.com/bi Wa | 64942933066441563277 |
| 10/04 | 34.97 | 1563 Debit Card Purchase Amzn Mktp US*2C08R3Rz1 Amzn.com/bi Wa | 64939933066441563277 |
| 10/04 | 38.14 | 1563 Debit Card Purchase Amzn Mktp US*2C8Pj6Bi2 Amzn.com/bi Wa | 64937933066441563277 |
| 10/04 | 18.41 | 1563 Debit Card Purchase Wal-Mart #1716 Prince Fred MD | 64938933066441563277 |
| 10/05 | 37.05 | 1563 Debit Card Purchase Amzn Mktp US*2C2Wn6Rv0 Amzn.com/bi Wa | 98320933066441563278 |
| 10/05 | 45.53 | 1563 Debit Card Purchase Amzn Mktp US*2C9Wj0W70 Amzn.com/bi Wa | 98319933066441563278 |
| 10/05 | 21.18 | 1563 Debit Card Purchase Amazon.Com*2C0We4Qw2 A Amzn.Com/Bi Wa | 98321933066441563278 |
| 10/06 | 56.63 | 1563 Debit Card Purchase Amazon.Com*271Jy0Cj0 A Amzn.Com/Bi Wa | 13396933066441563279 |
| 10/06 | 69.96 | 1563 Debit Card Purchase Baldino's Lock & Key - Annapolis MD | 13394933066441563279 |
| 10/06 | 55.00 | 1563 Debit Card Purchase Cash App* 8774174551 | 13395933066441563279 |
| 10/07 | 245.51 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 40564933066441563280 |
| 10/07 | 19.92 | 1563 Debit Card Purchase Amazon.Com*274Bt4N80 A Amzn.Com/Bi Wa | 40563933066441563280 |
| 10/07 | 52.52 | 1563 Debit Card Purchase Amzn Mktp US*278Zv7NC0 Amzn.com/bi Wa | 40562933066441563280 |
| 10/08 | 63.24 | 1563 Debit Card Purchase Amzn Mktp US*2C78Q5Rk2 Amzn.com/bi Wa | 78028933066441563281 |
| 10/08 | 135.60 | 1563 Debit Card Purchase Amzn Mktp US*272W03J60 Amzn.com/bi Wa | 78031933066441563281 |

Debit Card Purchases continued on next page

Business Checking



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For the Period 09/16/2021 to 10/15/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 10/08 | 75.00 | 1563 Debit Card Purchase Exec Gifts 845-356691 | 78030933066441563281 |
| 10/08 | 120.00 | 1563 Debit Card Purchase Cash App*Dicari Clo 877-4174551 MD | 78029933066441563281 |
| 10/12 | 26.47 | 1563 Debit Card Purchase Amzn Mktp US*276Kj51R1 Amzn.com/bi Wa | 97181933066441563283 |
| 10/12 | 93.70 | 1563 Debit Card Purchase Edible Arrangements 877-3637848 Ga | 97182933066441563283 |
| 10/12 | 400.00 | 1563 Debit Card Purchase Washington Football Te Landover MD | 98032933066441563284 |
| 10/12 | 78.00 | 1563 Debit Card Purchase Washington Football Te Landover MD | 98030933066441563284 |
| 10/12 | 74.20 | 1563 Debit Card Purchase Dunkirk Hardware 410-2571300 MD | 98031933066441563284 |
| 10/12 | 25.39 | 1563 Debit Card Purchase Amzn Mktp US*278R69Hy1 Amzn.com/bi Wa | 98029933066441563284 |
| 10/12 | 497.05 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 50697933066441563285 |
| 10/12 | 10.75 | 8478 Debit Card Purchase Facebk 5R3Tp6Kn42 650-5434800 Ca | 38099933028738478285 |
| 10/13 | 79.45 | 1563 Debit Card Purchase Amzn Mktp US*272UI3P22 Amzn.com/bi Wa | 29184933066441563286 |
| 10/14 | 208.80 | 8478 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 28472933028738478287 |
| 10/14 | 21.18 | 1563 Debit Card Purchase Amazon.com*2737N1Rc1 Amzn.com/bi Wa | 43080933066441563287 |
| 10/15 | 126.48 | 1563 Debit Card Purchase Amzn Mktp US*2713X99W0 Amzn.com/bi Wa | 21173933066441563288 |
| 10/15 | 1,329.00 | 1563 Debit Card Purchase Sp * Pittsburgh Spray Httpspittsb PA | 21172933066441563288 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|-------------------|
| 09/17 | 27.98 | ACH Web Inst Xfer Paypal Krhynes17 | 00021260001831095 |
| 09/20 | 1,309.04 | Electronic Chk Purchase Sams Club Stores 4535 Annamd | 00021263809961768 |
| 09/21 | 1,351.24 | ACH Web Inst Xfer Paypal Youthfanati | 00021264003022971 |
| 10/01 | 449.08 | Electronic Chk Purchase Sams Club Stores 4545 Gaitmd | 00021273810083458 |
| 10/04 | 1,247.66 | Electronic Chk Purchase Sams Club Stores 4544 Laurmd | 00021277802083044 |
| 10/04 | 2,760.60 | ACH Web Inst Xfer Paypal Youthfanati | 00021277006401430 |
| 10/08 | 240.00 | ACH Web Payment Venmo 1016146860153 | 00021281008967535 |
| 10/12 | 694.42 | Electronic Chk Purchase Sams Club Stores 4549 Laurmd | 00021285810172064 |
| 10/15 | 230.00 | ACH Web Payment Venmo 1016257378891 | 00021287007874129 |

Business Checking



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For the Period 09/16/2021 to 10/15/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 09/20 | 300.00 | Withdrawal | 048408119 |
| 10/01 | 400.00 | Withdrawal | 048610460 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/18/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/15/2021.

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

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 60 | .00 | Included in Account |
| ACH Credits | 31 | .00 | |
| ACH Debits | 9 | .00 | |
| Checks Paid | 11 | .00 | |
| Deposited Item - Consolidated | 5 | .00 | |
| Deposit Tickets Processed | 4 | .00 | |
| Branch - Consolidated Cash Deposited | 50 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 35 | 8.75 | |
| Total For Services Used This Period | | 8.75 | |
| Total Service Charge | | 8.75 | |



Business Checking

PNC Bank



For the Period 10/16/2021 to 11/15/2021

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2022, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, and Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|------------------------|------------------------------|-----------------------------|----------------|
| 22,368.79 | 5,137.51 | 4,262.71 | 23,243.59 |
| Average ledger balance | Average collected balance | | |
| 22,303.53 | 22,301.92 | | |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 2 | 2,613.00 |
| ATM Deposits and Additions | 3 | 876.00 |
| ACH Additions | 8 | 1,648.51 |
| Total | 13 | 5,137.51 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------------------|-------|----------|
| Checks | 2 | 185.00 |
| Debit Card Purchases | 8 | 1,700.96 |
| ACH Deductions | 4 | 2,218.00 |
| Service Charges and Fees | 1 | 8.75 |
| Other Deductions | 1 | 150.00 |
| Total | 16 | 4,262.71 |

Business Checking



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For the Period 10/16/2021 to 11/15/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 10/16 | 22,368.79 | 10/27 | 21,176.25 | 11/08 | 22,921.07 |
| 10/18 | 22,094.51 | 10/28 | 20,919.90 | 11/09 | 23,022.02 |
| 10/20 | 22,205.77 | 10/29 | 21,265.60 | 11/10 | 23,248.59 |
| 10/22 | 22,342.03 | 11/01 | 21,145.60 | 11/12 | 23,243.59 |
| 10/25 | 22,069.27 | 11/03 | 22,661.60 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 10/25 | 1,097.00 | Deposit | 046693935 |
| 11/03 | 1,516.00 | Deposit | 049854715 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 10/27 | 340.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 30527933066441563300 |
| 10/29 | 410.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 18837933066441563302 |
| 11/10 | 126.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 25538933066441563314 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 10/20 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-S7G8S2X0K000 | 00021292007567569 |
| 10/22 | 136.26 | ACH Credit 211022P2 Square Inc Lxxxxxxx7051 | 00021295001800765 |
| 10/25 | 875.00 | ACH Credit Cashout Venmo XXXXXXXXX5836 | 00021298006253561 |
| 11/08 | 290.00 | ACH Credit Cashout Venmo XXXXXXXXX5826 | 00021312002778874 |
| 11/08 | 34.47 | ACH Credit Transfer Paypal XXXXXXXXX0413 | 00021312002792602 |
| 11/09 | 100.95 | Corporate ACH Sportssign Sportssignup Pla St-C7M1Z2B4B2E2 | 00021312008239968 |
| 11/10 | 57.30 | Corporate ACH Sportssign Sportssignup Pla St-K5F0R3I8L6Q6 | 00021313004463999 |
| 11/10 | 43.27 | ACH Credit 211110P2 Square Inc Lxxxxxxx2331 | 00021314006924222 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 11/08 | 4553 * | 65.00 | 070668034 | 11/01 | 4555 * | 120.00 | 084097465 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 10/18 | 55.53 | 1563 Debit Card Purchase Sharis Berries Fruitbq 800-4769377 NY | 18279933066441563290 |
| 10/18 | 210.00 | 1563 Debit Card Purchase Cash App*Jason Rawl 8774174551 Ca | 18280933066441563290 |

Debit Card Purchases continued on next page

Business Checking



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For the Period 10/16/2021 to 11/15/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 10/25 | 31.76 | 1563 Debit Card Purchase Amzn Mktp US*2Y0Oh89Q1 Amzn.com/bi Wa | 35923933066441563297 |
| 10/27 | 73.02 | 1563 Debit Card Purchase Giant 2311 Odenton MD | 30529933066441563300 |
| 10/27 | 1,060.00 | 1563 Debit Card Purchase Harriet E Brown Commun 410-5351600 MD | 30530933066441563300 |
| 10/27 | 100.00 | 1563 Debit Card Purchase Domino's 6061 703-7855571 MD | 30528933066441563300 |
| 10/28 | 106.35 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 13910933066441563301 |
| 10/29 | 64.30 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 18838933066441563302 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--------------------------------------|-------------------|
| 10/25 | 1,813.00 | ACH Web Inst Xfer Paypal Youthfanati | 00021298006582277 |
| 10/25 | 200.00 | ACH Web Payment Venmo 1016434011455 | 00021298008103314 |
| 10/25 | 200.00 | ACH Web Payment Venmo 1016433416377 | 00021298008123295 |
| 11/12 | 5.00 | ACH Web Payment Venmo 1016746063602 | 00021316003866464 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 10/18 | 8.75 | Service Charge Period Ending 10/15/2021 | |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|----------------------------|
| 10/28 | 150.00 | Ret Dep Item | 101158 1025046693936NSF/UN |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/16/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/15/2021.

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

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 18 | .00 | Included in Account |
| ACH Credits | 8 | .00 | |
| ACH Debits | 4 | .00 | |
| Checks Paid | 2 | .00 | |
| Deposited Item - Consolidated | 2 | .00 | |
| Deposit Tickets Processed | 2 | .00 | |
| Branch - Consolidated Cash Deposited | 22 | .00 | Included in Account |
| Return Of Deposited Item Charge | 1 | 15.00 | |
| Total For Services Used This Period | | 15.00 | |
| Total Service Charge | | 15.00 | |



Business Checking

PNC Bank



For the Period 11/16/2021 to 12/14/2021

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|------------------------|------------------------------|-----------------------------|----------------|
| 23,243.59 | 11,388.79 | 20,321.68 | 14,310.70 |
| Average ledger balance | Average collected balance | | |
| 14,099.26 | 14,099.26 | | |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| Deposits | 3 | 3,022.85 |
| ATM Deposits and Additions | 2 | 1,095.00 |
| ACH Additions | 20 | 7,270.94 |
| Total | 25 | 11,388.79 |

Checks and Other Deductions

| Description | Items | Amount |
|-----------------------------------|-------|-----------|
| Checks | 8 | 17,868.81 |
| Debit Card Purchases | 18 | 2,387.87 |
| ATM/Misc. Debit Card Transactions | 1 | 35.00 |
| ACH Deductions | 1 | 15.00 |
| Service Charges and Fees | 1 | 15.00 |
| Total | 29 | 20,321.68 |

Business Checking



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For the Period 11/16/2021 to 12/14/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 11/16 | 23,222.39 | 11/26 | 15,056.37 | 12/07 | 10,186.91 |
| 11/17 | 23,395.81 | 11/29 | 10,491.43 | 12/08 | 14,112.84 |
| 11/18 | 16,482.82 | 11/30 | 10,774.03 | 12/09 | 14,479.59 |
| 11/19 | 14,972.07 | 12/01 | 10,636.23 | 12/10 | 14,858.12 |
| 11/22 | 14,892.07 | 12/02 | 10,650.48 | 12/13 | 14,368.57 |
| 11/23 | 15,195.84 | 12/03 | 10,550.48 | 12/14 | 14,310.70 |
| 11/24 | 14,731.37 | 12/06 | 9,905.14 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 11/29 | 428.00 | Deposit | 048583124 |
| 11/29 | 408.35 | Deposit | 048583141 |
| 12/08 | 2,186.50 | Deposit | 048190014 |

ATM Deposits and Additions


| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 11/30 | 225.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 88833933066441563334 |
| 12/08 | 870.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 93828933066441563342 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 11/16 | 28.80 | Corporate ACH Sportssign Sportssignup Pla St-Q8F5X4K4J9Z6 | 00021319009062911 |
| 11/17 | 173.42 | Corporate ACH Sportssign Sportssignup Pla St-H9W6S1Q7A2A6 | 00021320005333674 |
| 11/18 | 87.01 | Corporate ACH Sportssign Sportssignup Pla St-Q1I0Q2V0D2F0 | 00021321012341620 |
| 11/19 | 14.25 | Corporate ACH Sportssign Sportssignup Pla St-Z3R3N0D1J7L4 | 00021322007828981 |
| 11/23 | 303.77 | Corporate ACH Sportssign Sportssignup Pla St-N6I6Y6G9R2U9 | 00021326010773223 |
| 11/24 | 72.15 | Corporate ACH Sportssign Sportssignup Pla St-A1H9V7C1V3G1 | 00021327007947988 |
| 11/26 | 325.00 | ACH Credit Cashout Venmo XXXXXXXXX8035 | 00021330007441308 |
| 11/29 | 86.71 | Corporate ACH Sportssign Sportssignup Pla St-N1U4T3C7K9B6 | 00021333003810448 |
| 11/30 | 57.60 | Corporate ACH Sportssign Sportssignup Pla St-M5D8E5F4C7G1 | 00021333008905522 |
| 12/01 | 86.71 | Corporate ACH Sportssign Sportssignup Pla St-M1G9F6H9O6X5 | 00021334006446658 |
| 12/02 | 14.25 | Corporate ACH Sportssign Sportssignup Pla St-A4I9H6N9E4G4 | 00021335014158570 |
| 12/06 | 1,539.44 | ACH Credit 211206P2 Square Inc Lxxxxxxx5778 | 00021340011526628 |

ACH Additions continued on next page

Business Checking

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

For the Period 11/16/2021 to 12/14/2021
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 3 of 4

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 12/06 | 1,182.91 | ACH Credit Cashout Venmo XXXXXXXXX8555 | 00021340011492470 |
| 12/06 | 260.43 | Corporate ACH Sportssign Sportssignup Pla St-Y0R7O5E6G8Z2 | 00021340009110774 |
| 12/06 | 28.64 | ACH Credit Transfer Paypal XXXXXXXXX2854 | 00021340009048000 |
| 12/07 | 360.77 | Corporate ACH Sportssign Sportssignup Pla St-V1H4O6K5G3U5 | 00021340014791546 |
| 12/08 | 1,042.60 | Corporate ACH Sportssign Sportssignup Pla St-E7L6I0C8R7T4 | 00021341010928878 |
| 12/09 | 478.71 | Corporate ACH Sportssign Sportssignup Pla St-S7H7A4U4Y5N9 | 00021342007134564 |
| 12/10 | 469.60 | Corporate ACH Sportssign Sportssignup Pla St-X4Z9U9G1P0S7 | 00021343012698282 |
| 12/13 | 658.17 | Corporate ACH Sportssign Sportssignup Pla St-E0N7Z9J4A1G8 | 00021347010243026 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| 11/29 | 4160 * | 5,361.00 | 085799029 | 11/18 | 4556 * | 7,000.00 | 085672891 | 12/07 | 4562 | 79.00 | 083250271 |
| 11/29 | 4539 * | 112.00 | 086343902 | 12/03 | 4558 * | 100.00 | 085154062 | 12/14 | 4563 | 57.87 | 086766127 |
| 11/19 | 4554 * | 1,525.00 | 076288963 | 12/06 | 4561 * | 3,633.94 | 086319328 | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 11/22 | 80.00 | 1563 Debit Card Purchase Domino's 6061 703-7855571 MD | 17565933066441563325 |
| 11/24 | 222.54 | 1563 Debit Card Purchase The Home Depot 2557 Annapolis MD | 11092933066441563328 |
| 11/24 | 314.08 | 1563 Debit Card Purchase Cfs Flowers and Gifts Www.Runcfs. Ma | 11093933066441563328 |
| 12/01 | 224.51 | 1563 Debit Card Purchase Five Below 8035 Prince Fred MD | 03644933066441563335 |
| 12/06 | 22.82 | 1563 Debit Card Purchase CVS/Pharmacy #10606 Chesapeake MD | 96565933066441563339 |
| 12/08 | 173.17 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 93829933066441563342 |
| 12/09 | 111.96 | 1563 Debit Card Purchase Amzn Mktp US*Zp8Sm8PG3 Amzn.com/bi Wa | 53523933066441563343 |
| 12/10 | 14.79 | 1563 Debit Card Purchase Amzn Mktp US*Pi8K67P93 Amzn.com/bi Wa | 77789933066441563344 |
| 12/10 | 76.28 | 1563 Debit Card Purchase Amzn Mktp US*559D31Xq3 Amzn.com/bi Wa | 77790933066441563344 |
| 12/13 | 439.42 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 28696933066441563346 |
| 12/13 | 279.90 | 1563 Debit Card Purchase Amzn Mktp US*Df62D2Fd3 Amzn.com/bi Wa | 28692933066441563346 |
| 12/13 | 74.36 | 1563 Debit Card Purchase Amzn Mktp US*Ht9Rh5Sx3 Amzn.com/bi Wa | 28697933066441563346 |

Debit Card Purchases continued on next page

Business Checking



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For the Period 11/16/2021 to 12/14/2021

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 12/13 | 54.92 | 1563 Debit Card Purchase Amzn Mktp US*1U6Kv5R83 Amzn.com/bi Wa | 28695933066441563346 |
| 12/13 | 54.92 | 1563 Debit Card Purchase Amzn Mktp US*8R5Dx8293 Amzn.com/bi Wa | 28691933066441563346 |
| 12/13 | 150.00 | 8478 Debit Card Purchase Tax Depot Llc Owings | 01546933028738478346 |
| 12/13 | 13.73 | 1563 Debit Card Purchase Amzn Mktp US*Uc55A2Bo3 Amzn.com/bi Wa | 28694933066441563346 |
| 12/13 | 14.79 | 1563 Debit Card Purchase Amzn Mktp US*2M8A71700 Amzn.com/bi Wa | 28693933066441563346 |
| 12/13 | 65.68 | 1563 Debit Card Purchase Amzn Mktp US*Fb88S0Tp3 Amzn.com/bi Wa | 20573933066441563347 |

ATM/Misc. Debit Card Transactions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 11/16 | 35.00 | 1563 Recurring Debit Card USPS PO Boxes Online 800-3447779 Dc | 33042933066441563320 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------------------|-------------------|
| 11/29 | 15.00 | ACH Web Payment Venmo 1017067852074 | 00021333005390570 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 11/16 | 15.00 | Service Charge Period Ending 11/15/2021 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/15/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/14/2021.

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

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 35 | .00 | Included in Account |
| ACH Credits | 20 | .00 | |
| ACH Debits | 1 | .00 | |
| Checks Paid | 8 | .00 | |
| Deposited Item - Consolidated | 3 | .00 | |
| Deposit Tickets Processed | 3 | .00 | |
| Branch - Consolidated Cash Deposited | 25 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 12/15/2021 to 01/14/2022

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 14,310.70 | 2,213.74 | 3,540.72 | 12,983.72 |
| | | Average ledger balance | Average collected balance |
| | | 12,515.51 | 12,515.51 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| ACH Additions | 11 | 2,213.74 |
| Total | 11 | 2,213.74 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 1 | 100.00 |
| Debit Card Purchases | 8 | 3,084.32 |
| ACH Deductions | 1 | 356.40 |
| Total | 10 | 3,540.72 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 12/15 | 14,118.96 | 12/29 | 12,010.39 | 01/05 | 11,783.13 |
| 12/16 | 14,215.67 | 12/30 | 12,131.05 | 01/12 | 12,552.27 |
| 12/21 | 12,471.87 | 12/31 | 12,213.21 | 01/13 | 12,776.06 |
| 12/22 | 12,187.93 | 01/03 | 11,710.67 | 01/14 | 12,983.72 |

Activity Detail

Deposits and Other Additions

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 12/15 | 323.78 | Corporate ACH Sportssign Sportssignup Pla St-R2G2U4K2L9D7 | 00021348013463889 |
| 12/16 | 96.71 | Corporate ACH Sportssign Sportssignup Pla St-U0M4O5R9H1V7 | 00021349010453681 |
| 12/22 | 72.46 | Corporate ACH Sportssign Sportssignup Pla St-H7B9W9J9K0C9 | 00021355007465546 |

Business Checking



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For the Period 12/15/2021 to 01/14/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 12/29 | 72.46 | Corporate ACH Sportssign Sportssignup Pla St-F0B3U3S7F2T6 | 00021362005016414 |
| 12/30 | 120.66 | Corporate ACH Sportssign Sportssignup Pla St-C3G8C6Z9W9A1 | 00021363012913866 |
| 12/31 | 82.16 | Corporate ACH Sportssign Sportssignup Pla St-L6J5E1T1B7D2 | 00021364007941205 |
| 01/03 | 72.46 | Corporate ACH Sportssign Sportssignup Pla St-F6U5H4G4U1G5 | 00022003004061380 |
| 01/05 | 72.46 | Corporate ACH Sportssign Sportssignup Pla St-Z6L7J8F3H9U8 | 00022004007189174 |
| 01/12 | 769.14 | Corporate ACH Sportssign Sportssignup Pla St-W9E4J0D2O0H0 | 00022011007103647 |
| 01/13 | 323.79 | Corporate ACH Sportssign Sportssignup Pla St-K3W7G7S6O3C6 | 00022012014913000 |
| 01/14 | 207.66 | Corporate ACH Sportssign Sportssignup Pla St-T9D5Z8H1H7Q4 | 00022013010323716 |

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 01/13 | 4567 * | 100.00 | 086394863 |


Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 12/15 | 14.79 | 1563 Debit Card Purchase Amzn Mktp US*7H4Qy3873 Amzn.Com/Bi Wa | 66666933066441563349 |
| 12/15 | 13.73 | 1563 Debit Card Purchase Amzn Mktp US*2E9O94Fe3 Amzn.com/bi Wa | 66669933066441563349 |
| 12/15 | 75.00 | 1563 Debit Card Purchase Cash App*Louis Coir 8774174551 Ca | 66668933066441563349 |
| 12/15 | 412.00 | 1563 Debit Card Purchase Cash App*George Kok 8774174551 Ca | 66667933066441563349 |
| 12/21 | 243.80 | 1563 Debit Card Purchase Walmart.Com Aa 800-9666546 Ar | 83387933066441563355 |
| 12/21 | 1,500.00 | 1563 Debit Card Purchase Cash App*George Kok 8774174551 Ca | 83386933066441563355 |
| 12/29 | 250.00 | 1563 Debit Card Purchase Cash App*George Kok 8774174551 Ca | 49034933066441563363 |
| 01/03 | 575.00 | 1563 Debit Card Purchase Sportsengine, Inc 877-9326747 Mn | 92703933066441563002 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 12/22 | 356.40 | Payment,E-Check Payment US Treasury 4566 | 00021355005631256 |

Business Checking

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For the Period 12/15/2021 to 01/14/2022
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/18/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/14/2022.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 13 | .00 | Included in Account |
| ACH Credits | 11 | .00 | |
| ACH Debits | 1 | .00 | |
| Checks Paid | 1 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

Business Checking

PNC Bank



For the Period 01/15/2022 to 02/14/2022

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 12,983.72 | 6,963.37 | 1,488.07 | 18,459.02 |
| | | Average ledger balance | Average collected balance |
| | | 15,813.28 | 15,813.28 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| Deposits | 1 | 2,169.68 |
| ACH Additions | 14 | 4,793.69 |
| Total | 15 | 6,963.37 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 1 | 100.00 |
| Debit Card Purchases | 5 | 391.61 |
| ACH Deductions | 3 | 996.46 |
| Total | 9 | 1,488.07 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 01/15 | 12,983.72 | 01/25 | 15,119.60 | 02/03 | 16,576.68 |
| 01/18 | 12,538.34 | 01/26 | 15,342.27 | 02/07 | 18,223.81 |
| 01/19 | 13,084.64 | 01/27 | 15,414.73 | 02/08 | 18,178.89 |
| 01/20 | 14,191.21 | 01/28 | 15,493.77 | 02/09 | 18,386.56 |
| 01/21 | 14,215.16 | 01/31 | 15,890.31 | 02/10 | 18,459.02 |
| 01/24 | 14,718.80 | 02/02 | 16,552.73 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 02/07 | 2,169.68 | Deposit | 046586849 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 01/18 | 154.62 | Corporate ACH Sportssign Sportssignup Pla St-P4V0O3V4Q3J0 | 00022018009040993 |

Business Checking



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For the Period 01/15/2022 to 02/14/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 01/19 | 546.30 | Corporate ACH Sportssign Sportssignup Pla St-L6V7Z3U0G0B7 | 00022018016657686 |
| 01/20 | 1,106.57 | Corporate ACH Sportssign Sportssignup Pla St-R4K8R3Z1W1I8 | 00022019014794228 |
| 01/21 | 23.95 | Corporate ACH Sportssign Sportssignup Pla St-J2I3D7J1L8C0 | 00022020010385296 |
| 01/24 | 729.71 | Corporate ACH Sportssign Sportssignup Pla St-C3N8R2R7C8F2 | 00022024008025343 |
| 01/25 | 400.80 | Corporate ACH Sportssign Sportssignup Pla St-U0R5A7M3Q7V3 | 00022024013021918 |
| 01/26 | 275.58 | Corporate ACH Sportssign Sportssignup Pla St-P8B5W3R5H1X7 | 00022025008409467 |
| 01/27 | 72.46 | Corporate ACH Sportssign Sportssignup Pla St-I9Q6Y5H9P8J2 | 00022026015500944 |
| 01/28 | 120.66 | Corporate ACH Sportssign Sportssignup Pla St-X3R6V9W5T0J4 | 00022027012109374 |
| 01/31 | 396.54 | Corporate ACH Sportssign Sportssignup Pla St-Y9L4D0N9W2B5 | 00022031010190592 |
| 02/02 | 662.42 | Corporate ACH Sportssign Sportssignup Pla St-U5J3R0N7E7T9 | 00022032013059870 |
| 02/03 | 23.95 | Corporate ACH Sportssign Sportssignup Pla St-W8L1J0K7J6L8 | 00022033010849056 |
| 02/09 | 207.67 | Corporate ACH Sportssign Sportssignup Pla St-U7U1X0E9U7Z3 | 00022039006239027 |
| 02/10 | 72.46 | Corporate ACH Sportssign Sportssignup Pla St-L0B5F1T7T4Q7 | 00022040012927637 |

Checks and Other Deductions


Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 01/18 | 4564 * | 100.00 | 046133040 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 01/24 | 226.07 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 43404933066441563023 |
| 01/26 | 52.91 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 20823933066441563026 |
| 01/28 | 41.62 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 30157933066441563028 |
| 02/07 | 26.09 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 70889933066441563037 |
| 02/08 | 44.92 | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | 42235933066441563039 |

Business Checking

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For the Period 01/15/2022 to 02/14/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 01/18 | 500.00 | ACH Web Inst Xfer Paypal Kristenlgibbons | 00022018008994437 |
| 02/07 | 264.00 | ACH Web Inst Xfer Paypal Youthfanati | 00022038004817751 |
| 02/07 | 232.46 | Corporate ACH Sportssign Sportssignup Pla St-S3B6A1N7S4Y4 | 00022038004870798 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/15/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/14/2022.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 21 | .00 | Included in Account |
| ACH Credits | 14 | .00 | |
| ACH Debits | 3 | .00 | |
| Checks Paid | 1 | .00 | |
| Deposited Item - Consolidated | 2 | .00 | |
| Deposit Tickets Processed | 1 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

Business Checking

PNC Bank



For the Period 02/15/2022 to 03/14/2022

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 18,459.02 | 11,299.48 | 10,202.12 | 19,556.38 |
| | | Average ledger balance | Average collected balance |
| | | 20,328.83 | 20,057.04 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| Deposits | 2 | 7,800.00 |
| ATM Deposits and Additions | 1 | 35.00 |
| ACH Additions | 17 | 3,464.48 |
| Total | 20 | 11,299.48 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|-----------|
| Checks | 3 | 7,461.55 |
| Debit Card Purchases | 10 | 2,740.57 |
| Total | 13 | 10,202.12 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 02/15 | 18,570.28 | 02/25 | 20,044.56 | 03/07 | 28,097.18 |
| 02/16 | 18,957.42 | 02/28 | 20,319.23 | 03/08 | 25,297.18 |
| 02/17 | 19,126.28 | 03/01 | 19,820.04 | 03/09 | 21,135.68 |
| 02/18 | 19,367.90 | 03/02 | 20,516.06 | 03/10 | 20,409.62 |
| 02/22 | 19,445.21 | 03/03 | 20,612.77 | 03/11 | 19,445.12 |
| 02/23 | 19,633.17 | 03/04 | 20,647.77 | 03/14 | 19,556.38 |
| 02/24 | 19,826.89 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 03/07 | 7,300.00 | Deposit | 049054377 |
| 03/07 | 500.00 | Mobile Deposit | 070257205 |

Business Checking



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For the Period 02/15/2022 to 03/14/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 03/04 | 35.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 03408933066441563063 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 02/15 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-S5H1L7Y3B0V7 | 00022045014574625 |
| 02/16 | 387.14 | Corporate ACH Sportssign Sportssignup Pla St-X0K6E6G6V0T2 | 00022046012033131 |
| 02/17 | 168.86 | Corporate ACH Sportssign Sportssignup Pla St-A2L7A6V4E6I8 | 00022047010078180 |
| 02/18 | 241.62 | Corporate ACH Sportssign Sportssignup Pla St-W7K0I7R2P8P0 | 00022048007792175 |
| 02/22 | 77.31 | Corporate ACH Sportssign Sportssignup Pla St-X1D5E6A2T3L4 | 00022053006977328 |
| 02/23 | 187.96 | Corporate ACH Sportssign Sportssignup Pla St-W4F4O9T0Z0J3 | 00022053015852627 |
| 02/24 | 193.72 | Corporate ACH Sportssign Sportssignup Pla St-U6N3B8N0A7S1 | 00022054015984835 |
| 02/25 | 217.67 | Corporate ACH Sportssign Sportssignup Pla St-K7I4V5P0B1V6 | 00022055013716961 |
| 02/28 | 425.04 | Corporate ACH Sportssign Sportssignup Pla St-K5J3X5V9C5W2 | 00022059002788031 |
| 03/01 | 125.51 | Corporate ACH Sportssign Sportssignup Pla St-W0I2K7Y8T9C0 | 00022059010167937 |
| 03/02 | 773.67 | Corporate ACH Sportssign Sportssignup Pla St-C2M0H4N0B8G6 | 00022060008439208 |
| 03/02 | 8.72 | Corporate ACH Amazonsmil Amzng8Vh7Gqj 4Ys4P5EvgoJzv5U | 00022060008441589 |
| 03/03 | 96.71 | Corporate ACH Sportssign Sportssignup Pla St-I5F7E8E3B7J1 | 00022061007721039 |
| 03/07 | 110.96 | Corporate ACH Sportssign Sportssignup Pla St-D8G6S6R7W2I9 | 00022066004507711 |
| 03/09 | 38.50 | Corporate ACH Sportssign Sportssignup Pla St-R2B5M1L0X9V5 | 00022067007419809 |
| 03/11 | 188.57 | Corporate ACH Sportssign Sportssignup Pla St-C5T7S0C7O4G3 | 00022069010982239 |
| 03/14 | 111.26 | Corporate ACH Sportssign Sportssignup Pla St-J4A0I9S4A2F4 | 00022073010319132 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|----------|------------------|-------------|--------------|----------|------------------|
| 03/07 | 4568 * | 461.55 | 083911657 | 03/08 | 4569 | 2,800.00 | 084488257 | 03/09 | 4570 | 4,200.00 | 085396174 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
|-------------|--------|-------------------------|------------------|

Debit Card Purchases continued on next page

Business Checking



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For the Period 02/15/2022 to 03/14/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 02/28 | 86.84 | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | 20940933066441563058 |
| 02/28 | 63.53 | 1563 Debit Card Purchase Domino's 6061 703-7855571 MD | 20941933066441563058 |
| 03/01 | 430.70 | 8478 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 05396933028738478060 |
| 03/01 | 194.00 | 1563 Debit Card Purchase Paypal *Gtts Llc 402-9357733 Tx | 20432933066441563060 |
| 03/02 | 86.37 | 1563 Debit Card Purchase Amzn Mktp US*1I0I77592 Amzn.com/bi Wa | 24091933066441563061 |
| 03/10 | 680.00 | 1563 Debit Card Purchase Lord Calvert Bowl Huntingtown MD | 37324933066441563069 |
| 03/10 | 46.06 | 1563 Debit Card Purchase Crown Trophy Of Waldor 301-8700223 MD | 37323933066441563069 |
| 03/11 | 93.51 | 8478 Debit Card Purchase Telefloracom Picks Rcv 800-4935610 Ca | 64474933028738478070 |
| 03/11 | 572.06 | 8478 Debit Card Purchase Sneades Ace Home Owin | 64473933028738478070 |
| 03/11 | 487.50 | 1563 Debit Card Purchase Pp*Gregory Harris 443-7751981 MD | 78864933066441563070 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/15/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/14/2022.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 22 | .00 | Included in Account |
| ACH Credits | 17 | .00 | |
| Checks Paid | 3 | .00 | |
| Deposited Item - Consolidated | 1 | .00 | |
| Deposit Tickets Processed | 1 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 03/15/2022 to 04/14/2022

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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If you have any questions, you may reach out to your business banker, branch or call us at 1-877-BUS-BNKG (1-877-287-2654).

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 19,556.38 | 8,116.81 | 12,037.81 | 15,635.38 |
| | | Average ledger balance | Average collected balance |
| | | 15,529.59 | 15,529.59 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|----------|
| ACH Additions | 20 | 8,116.81 |
| Total | 20 | 8,116.81 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|-----------|
| Checks | 1 | 650.00 |
| Debit Card Purchases | 5 | 704.40 |
| ACH Deductions | 7 | 10,683.41 |
| Total | 13 | 12,037.81 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 03/15 | 19,556.38 | 03/22 | 22,404.17 | 03/30 | 12,161.21 |
| 03/16 | 20,325.63 | 03/23 | 22,335.63 | 03/31 | 12,402.83 |
| 03/17 | 21,441.58 | 03/24 | 11,214.27 | 04/01 | 12,354.42 |
| 03/18 | 22,048.14 | 03/25 | 11,576.85 | 04/04 | 12,368.67 |
| 03/21 | 22,396.17 | 03/28 | 11,809.74 | 04/05 | 12,412.02 |

Daily Balance continued on next page

Business Checking



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For the Period 03/15/2022 to 04/14/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Daily Balance - continued

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 04/06 | 12,606.10 | 04/08 | 14,848.99 | 04/13 | 15,518.60 |
| 04/07 | 12,848.99 | 04/12 | 14,836.12 | 04/14 | 15,635.38 |

Activity Detail

Deposits and Other Additions

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 03/16 | 769.25 | Corporate ACH Sportssign Sportssignup Pla St-X8I2O3G6T5N6 | 00022074013404424 |
| 03/17 | 1,115.95 | Corporate ACH Sportssign Sportssignup Pla St-T9V7O9M8K9Z4 | 00022075010707869 |
| 03/18 | 606.56 | Corporate ACH Sportssign Sportssignup Pla St-Z4I8W2Q5A9A7 | 00022076007780836 |
| 03/21 | 348.03 | Corporate ACH Sportssign Sportssignup Pla St-K8N9B4M7T2E7 | 00022080005607814 |
| 03/22 | 98.00 | ACH Credit Cashout Venmo XXXXXXXXXX5184 | 00022080011319686 |
| 03/23 | 395.46 | Corporate ACH Sportssign Sportssignup Pla St-Q0H7B3A8V6D1 | 00022081007463097 |
| 03/24 | 130.36 | Corporate ACH Sportssign Sportssignup Pla St-G0C3Y5W9B7H6 | 00022082015324477 |
| 03/24 | 45.00 | ACH Credit Cashout Venmo XXXXXXXXXX1181 | 00022082015434348 |
| 03/25 | 362.58 | Corporate ACH Sportssign Sportssignup Pla St-I0I5W8P0W0D1 | 00022083009732401 |
| 03/28 | 232.89 | Corporate ACH Sportssign Sportssignup Pla St-I5H4J2E7C5Z2 | 00022087007204573 |
| 03/30 | 236.47 | Corporate ACH Sportssign Sportssignup Pla St-S1W9E9U4Z1G7 | 00022088011293093 |
| 03/30 | 115.00 | ACH Credit Cashout Venmo XXXXXXXXXX9240 | 00022088012617254 |
| 03/31 | 241.62 | Corporate ACH Sportssign Sportssignup Pla St-W3V4S9T8W1W4 | 00022089008170715 |
| 04/04 | 14.25 | Corporate ACH Sportssign Sportssignup Pla St-K7L4V0X8M3E2 | 00022094004349465 |
| 04/05 | 43.35 | Corporate ACH Sportssign Sportssignup Pla St-P1W2P8S8K4O8 | 00022094011865796 |
| 04/06 | 319.89 | Corporate ACH Sportssign Sportssignup Pla St-G1O4A0Y9V0B3 | 00022095009384852 |
| 04/07 | 242.89 | Corporate ACH Sportssign Sportssignup Pla St-S8P2L8Z9E3R5 | 00022096006276133 |
| 04/08 | 2,000.00 | Corporate ACH PO/Remit Constelltn 5928 0000031715 | 00022097009997771 |
| 04/13 | 682.48 | Corporate ACH Sportssign Sportssignup Pla St-B9H5A8C8Q6M2 | 00022102012882222 |
| 04/14 | 116.78 | Corporate ACH Sportssign Sportssignup Pla St-K5U9S4U1J7T9 | 00022103010248624 |

Business Checking



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For the Period 03/15/2022 to 04/14/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 03/24 | 4571 * | 650.00 | 084726262 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 03/23 | 170.00 | 1563 Debit Card Purchase Lord Calvert Bowl Huntingtown MD | 18983933066441563082 |
| 03/23 | 294.00 | 1563 Debit Card Purchase Paypal *Gtts Llc 402-9357733 Tx | 18982933066441563082 |
| 03/24 | 101.72 | 1563 Debit Card Purchase Amzn Mktp US*1N1X44GI2 Amzn.com/bi Wa | 60449933066441563083 |
| 04/06 | 125.81 | 1563 Debit Card Purchase Target Bowie MD | 96286933066441563096 |
| 04/12 | 12.87 | 1563 Debit Card Purchase Giant 2311 Odenton MD | 29992933066441563102 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|-------------------|
| 03/22 | 90.00 | ACH Web Payment Venmo 1019109929809 | 00022080011340830 |
| 03/24 | 3,040.00 | ACH Web Echeck Paypal Calvertflag | 00022082015338245 |
| 03/24 | 2,945.00 | ACH Web Inst Xfer Paypal Calvertflag | 00022082015340366 |
| 03/24 | 2,375.00 | ACH Web Inst Xfer Paypal Calvertflag | 00022082015340382 |
| 03/24 | 1,140.00 | ACH Web Echeck Paypal Calvertflag | 00022082015338244 |
| 03/24 | 1,045.00 | ACH Web Inst Xfer Paypal Calvertflag | 00022082015340437 |
| 04/01 | 48.41 | Corporate ACH Sportssign Sportssignup Pla St-W6L4S8I3U1I9 | 00022090004791732 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/15/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/14/2022.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 28 | .00 | Included in Account |
| ACH Credits | 20 | .00 | |
| ACH Debits | 7 | .00 | |
| Checks Paid | 1 | .00 | |
| Image Unassisted View Deposit Item | 2 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 04/15/2022 to 05/13/2022

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|------------------------|------------------------------|-----------------------------|----------------|
| 15,635.38 | 10,746.56 | 930.00 | 25,451.94 |
| Average ledger balance | Average collected balance | | |
| 19,998.65 | 19,998.65 | | |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| Deposits | 3 | 6,055.68 |
| ATM Deposits and Additions | 1 | 185.00 |
| ACH Additions | 16 | 4,505.88 |
| Total | 20 | 10,746.56 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|--------|
| Debit Card Purchases | 2 | 930.00 |
| Total | 2 | 930.00 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 04/15 | 16,337.56 | 04/25 | 20,708.35 | 05/03 | 21,746.88 |
| 04/18 | 15,733.22 | 04/26 | 20,738.35 | 05/04 | 21,785.38 |
| 04/20 | 15,892.38 | 04/27 | 21,091.24 | 05/06 | 21,891.79 |
| 04/21 | 15,984.24 | 04/28 | 21,403.02 | 05/09 | 22,448.30 |
| 04/22 | 16,438.09 | 04/29 | 21,567.04 | 05/11 | 23,125.27 |

Daily Balance continued on next page

Business Checking



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For the Period 04/15/2022 to 05/13/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Daily Balance - continued

| Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|
| 05/12 | 23,614.94 | 05/13 | 25,451.94 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 04/25 | 3,972.00 | Deposit | 047633648 |
| 05/09 | 246.68 | Deposit | 048796175 |
| 05/13 | 1,837.00 | Deposit | 046014106 |


ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 04/28 | 185.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 96721933066441563118 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 04/15 | 702.18 | Corporate ACH Sportssign Sportssignup Pla St-Q7R6R5Q0G2M4 | 00022104007078640 |
| 04/18 | 120.66 | Corporate ACH Sportssign Sportssignup Pla St-F4O7F6A4J9K8 | 00022108006478742 |
| 04/20 | 159.16 | Corporate ACH Sportssign Sportssignup Pla St-J6G6P3N1O0U8 | 00022109009906028 |
| 04/21 | 91.86 | Corporate ACH Sportssign Sportssignup Pla St-C7O8H3F6H3F6 | 00022110007333630 |
| 04/22 | 453.85 | Corporate ACH Sportssign Sportssignup Pla St-L2L1G7F4A6N2 | 00022111013764210 |
| 04/25 | 503.26 | Corporate ACH Sportssign Sportssignup Pla St-M6N9D8X7W2C3 | 00022115011757732 |
| 04/26 | 30.00 | ACH Credit Cashout Venmo XXXXXXXXX5044 | 00022115018034338 |
| 04/27 | 352.89 | Corporate ACH Sportssign Sportssignup Pla St-N9F5G7J9Z3K8 | 00022116014211625 |
| 04/28 | 126.78 | Corporate ACH Sportssign Sportssignup Pla St-F2O6C9M8F3P6 | 00022117012333574 |
| 04/29 | 164.02 | Corporate ACH Sportssign Sportssignup Pla St-L9A2P3D7V5Z7 | 00022118009836400 |
| 05/03 | 179.84 | Corporate ACH Sportssign Sportssignup Pla St-H2V4U9X5J7R4 | 00022122016315400 |
| 05/04 | 38.50 | Corporate ACH Sportssign Sportssignup Pla St-F3X2F0E4M4Z7 | 00022123014749831 |
| 05/06 | 106.41 | Corporate ACH Sportssign Sportssignup Pla St-T2J6H2R8Y7B4 | 00022125008626965 |
| 05/09 | 309.83 | Corporate ACH Sportssign Sportssignup Pla St-X8L4L8I9N3H3 | 00022129007026011 |
| 05/11 | 676.97 | Corporate ACH Sportssign Sportssignup Pla St-H0G9R2N6T9B2 | 00022130008616249 |
| 05/12 | 489.67 | Corporate ACH Sportssign Sportssignup Pla St-U5L2K9V4B8G1 | 00022131006136135 |

Business Checking

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For the Period 04/15/2022 to 05/13/2022
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 04/18 | 725.00 | 1563 Debit Card Purchase and Design Inc 703-9130799 VA | 14299933066441563107 |
| 04/25 | 205.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 91114933066441563115 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/16/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/13/2022.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 25 | .00 | Included in Account |
| ACH Credits | 16 | .00 | |
| Deposited Item - Consolidated | 6 | .00 | |
| Deposit Tickets Processed | 3 | .00 | |
| Image Unassisted View Deposit Item | 1 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 05/14/2022 to 06/14/2022

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 25,451.94 | 8,104.01 | 1,985.62 | 31,570.33 |
| | | Average ledger balance | Average collected balance |
| | | 28,136.43 | 28,136.43 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 1 | 300.00 |
| ATM Deposits and Additions | 1 | 115.00 |
| ACH Additions | 19 | 7,689.01 |
| Total | 21 | 8,104.01 |

Checks and Other Deductions

| Description | Items | Amount |
|-----------------------------------|-------|----------|
| Debit Card Purchases | 2 | 1,345.84 |
| ATM/Misc. Debit Card Transactions | 1 | 35.00 |
| ACH Deductions | 1 | 604.78 |
| Total | 4 | 1,985.62 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 05/14 | 25,451.94 | 05/20 | 25,323.28 | 05/26 | 27,263.36 |
| 05/16 | 24,146.94 | 05/23 | 26,011.58 | 05/27 | 27,616.24 |
| 05/17 | 24,209.70 | 05/24 | 26,248.36 | 05/31 | 28,009.35 |
| 05/18 | 24,940.32 | 05/25 | 26,631.92 | 06/01 | 28,509.32 |

Daily Balance continued on next page

Business Checking



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For the Period 05/14/2022 to 06/14/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Daily Balance - continued

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06/02 | 29,686.33 | 06/07 | 31,114.52 | 06/10 | 31,367.21 |
| 06/03 | 30,034.42 | 06/08 | 31,817.68 | 06/13 | 31,522.13 |
| 06/06 | 30,228.14 | 06/09 | 31,971.99 | 06/14 | 31,570.33 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 06/07 | 300.00 | Mobile Deposit | 072230406 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 05/23 | 115.00 | Visa Money Transfer C Cash App*Cash Out | 84448933066441563142 |
| | | Visa Direct Ca | |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|----------------------------------|-------------------|
| 05/17 | 62.76 | Corporate ACH Sportssign | 00022136017156129 |
| | | Sportssignup Pla St-I3V1H9Q9N5R9 | |
| 05/18 | 730.62 | Corporate ACH Sportssign | 00022137014535390 |
| | | Sportssignup Pla St-K1L1J8X4A8U4 | |
| 05/20 | 382.96 | Corporate ACH Sportssign | 00022139007093696 |
| | | Sportssignup Pla St-F8B3Q9W6F5L4 | |
| 05/23 | 649.14 | Corporate ACH Sportssign | 00022143005121249 |
| | | Sportssignup Pla St-L8E3T2J2I6Q3 | |
| 05/24 | 236.78 | Corporate ACH Sportssign | 00022143010599351 |
| | | Sportssignup Pla St-W9V4T6W2C6T1 | |
| 05/25 | 383.56 | Corporate ACH Sportssign | 00022144006660187 |
| | | Sportssignup Pla St-X7P2M2F5N9U9 | |
| 05/26 | 631.44 | Corporate ACH Sportssign | 00022145014504922 |
| | | Sportssignup Pla St-Z8T6S8V9A2G1 | |
| 05/27 | 352.88 | Corporate ACH Sportssign | 00022146011387649 |
| | | Sportssignup Pla St-L5X7X6L7Y9N9 | |
| 05/31 | 5.00 | Corporate ACH Amazonsmil | 00022147005084905 |
| | | Amzn3Ybk5Yys 6Jngzplm4Gmouwk | |
| 05/31 | 388.11 | Corporate ACH Sportssign | 00022151010721370 |
| | | Sportssignup Pla St-T3D7M5V2O8A2 | |
| 06/01 | 499.97 | Corporate ACH Sportssign | 00022151018477439 |
| | | Sportssignup Pla St-A5F6I7M7C5N1 | |
| 06/02 | 1,177.01 | Corporate ACH Sportssign | 00022152007897858 |
| | | Sportssignup Pla St-G2P8L7E2N1F6 | |
| 06/03 | 348.09 | Corporate ACH Sportssign | 00022153005720397 |
| | | Sportssignup Pla St-Y8B7P6J5A0P5 | |
| 06/06 | 193.72 | Corporate ACH Sportssign | 00022157004918269 |
| | | Sportssignup Pla St-R7J2D7C7Q0C8 | |
| 06/07 | 586.38 | Corporate ACH Sportssign | 00022157010807173 |
| | | Sportssignup Pla St-G0Q4R2L9U3B1 | |

ACH Additions continued on next page

Business Checking



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For the Period 05/14/2022 to 06/14/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 06/08 | 703.16 | Corporate ACH Sportssign Sportssignup Pla St-C0L2B2C5G4V0 | 00022158006981342 |
| 06/09 | 154.31 | Corporate ACH Sportssign Sportssignup Pla St-N7V3Y4U8S1L1 | 00022159013891250 |
| 06/13 | 154.92 | Corporate ACH Sportssign Sportssignup Pla St-Y4E0J0M8F1Q4 | 00022164008495752 |
| 06/14 | 48.20 | Corporate ACH Sportssign Sportssignup Pla St-B9W4J4Q2J8E4 | 00022164016014141 |

Checks and Other Deductions

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 05/16 | 1,270.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 69085933066441563135 |
| 05/23 | 75.84 | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | 84449933066441563142 |

ATM/Misc. Debit Card Transactions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 05/16 | 35.00 | 1563 Recurring Debit Card USPS PO Boxes Online 800-3447779 Dc | 51223933066441563136 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 06/10 | 604.78 | Corporate ACH Sportssign Sportssignup Pla St-T3X3E5T8M4K1 | 00022160010019135 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/15/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/14/2022.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 20 | .00 | Included in Account |
| ACH Credits | 19 | .00 | |
| ACH Debits | 1 | .00 | |
| Image Unassisted View Deposit Item | 2 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 06/15/2022 to 07/15/2022

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 31,570.33 | 9,151.12 | 13,421.75 | 27,299.70 |
| | | Average ledger balance | Average collected balance |
| | | 27,630.03 | 27,630.03 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 5 | 281.68 |
| ATM Deposits and Additions | 3 | 255.00 |
| ACH Additions | 22 | 8,614.44 |
| Total | 30 | 9,151.12 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|-----------|
| Checks | 1 | 108.06 |
| Debit Card Purchases | 15 | 13,213.69 |
| Other Deductions | 1 | 100.00 |
| Total | 17 | 13,421.75 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06/15 | 30,382.49 | 06/29 | 27,915.53 | 07/08 | 25,122.27 |
| 06/17 | 30,604.71 | 06/30 | 28,177.76 | 07/11 | 25,972.95 |
| 06/21 | 26,259.68 | 07/01 | 28,857.68 | 07/12 | 26,710.96 |
| 06/23 | 27,629.67 | 07/05 | 24,067.68 | 07/13 | 25,924.94 |
| 06/24 | 28,064.70 | 07/06 | 24,426.02 | 07/14 | 26,558.92 |
| 06/27 | 27,922.15 | 07/07 | 24,977.78 | 07/15 | 27,299.70 |
| 06/28 | 28,252.15 | | | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 06/24 | 83.34 | Mobile Deposit | 075143942 |
| 06/24 | 83.34 | Mobile Deposit | 075146822 |
| 06/24 | 20.00 | Mobile Deposit | 075144010 |
| 06/24 | 20.00 | Mobile Deposit | 075146992 |
| 07/11 | 75.00 | Mobile Deposit | 076614189 |

Business Checking



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For the Period 06/15/2022 to 07/15/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 06/28 | 150.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 48996933066441563179 |
| 06/30 | 30.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 13999933066441563181 |
| 07/06 | 75.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 39350933066441563187 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 06/15 | 82.16 | Corporate ACH Sportssign Sportssignup Pla St-E4S5W7T5Z3S8 | 00022165012008041 |
| 06/17 | 222.22 | Corporate ACH Sportssign Sportssignup Pla St-I6T1A1I9Y9I3 | 00022167006600744 |
| 06/21 | 28.80 | Corporate ACH Sportssign Sportssignup Pla St-Y5U0C4A9V3B1 | 00022172006247086 |
| 06/23 | 1,414.99 | Corporate ACH Sportssign Sportssignup Pla St-Z6K8E5I2Q7R6 | 00022173012806708 |
| 06/24 | 185.00 | ACH Credit Cashout Venmo XXXXXXXXXX9977 | 00022174008700192 |
| 06/24 | 43.35 | Corporate ACH Sportssign Sportssignup Pla St-C8V0B2Y1A2J3 | 00022174008706103 |
| 06/27 | 169.83 | Corporate ACH Sportssign Sportssignup Pla St-S2I2L2P9I1T2 | 00022178005869385 |
| 06/28 | 180.00 | ACH Credit Cashout Venmo XXXXXXXXXX7243 | 00022178012541906 |
| 06/29 | 300.80 | Corporate ACH Sportssign Sportssignup Pla St-O1J2O5V9F2Z1 | 00022179010096423 |
| 06/30 | 232.23 | Corporate ACH Sportssign Sportssignup Pla St-W7I9Q3K7C8C7 | 00022180007701289 |
| 07/01 | 525.00 | ACH Credit Cashout Venmo XXXXXXXXXX0471 | 00022181004635427 |
| 07/01 | 154.92 | Corporate ACH Sportssign Sportssignup Pla St-B6B6M7I6S5Q7 | 00022181004622166 |
| 07/06 | 283.34 | Corporate ACH Sportssign Sportssignup Pla St-I4H5X8K2N3I7 | 00022186014749330 |
| 07/07 | 551.76 | Corporate ACH Sportssign Sportssignup Pla St-M4Z8Q9X9M9V5 | 00022187013713044 |
| 07/08 | 72.15 | Corporate ACH Sportssign Sportssignup Pla St-P9M9U4M6X3R8 | 00022188010276506 |
| 07/08 | 72.34 | ACH Credit Transfer Paypal XXXXXXXXXX7196 | 00022189002817210 |
| 07/11 | 775.68 | Corporate ACH Sportssign Sportssignup Pla St-F5Q7A6X4M8S1 | 00022192008224859 |
| 07/12 | 663.01 | Corporate ACH Sportssign Sportssignup Pla St-L7B0R8Q2I1O5 | 00022192013669136 |
| 07/12 | 75.00 | ACH Credit Cashout Venmo XXXXXXXXXX7298 | 00022192014948467 |
| 07/13 | 695.86 | Corporate ACH Sportssign Sportssignup Pla St-D0Y8I4T5Q7G0 | 00022193009916500 |
| 07/14 | 1,145.22 | Corporate ACH Sportssign Sportssignup Pla St-I6B3R3Y7G1D4 | 00022194007163895 |
| 07/15 | 740.78 | Corporate ACH Sportssign Sportssignup Pla St-F2M0Y7R3Z9Q2 | 00022195014159832 |

Business Checking



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For the Period 06/15/2022 to 07/15/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 06/29 | 4573 * | 108.06 | 084868017 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 06/15 | 1,270.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 25390933066441563166 |
| 06/21 | 8.36 | 1563 Debit Card Purchase Amzn Mktp US*Dk5Oh4L53 Amzn.com/bi Wa | 88451933066441563170 |
| 06/21 | 14.72 | 1563 Debit Card Purchase Amzn Mktp US*Tw7Hx8B73 Amzn.com/bi Wa | 88452933066441563170 |
| 06/21 | 4,350.75 | 8478 Debit Card Purchase Sadler & Company Inc 803-2546311 Sc | 22411933028738478172 |
| 06/23 | 45.00 | 1563 Debit Card Purchase Sams Club Renewal 888-7467726 Ar | 94796933066441563174 |
| 06/27 | 36.92 | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | 35390933066441563177 |
| 06/27 | 69.48 | 8478 Debit Card Purchase Sneades Ace Home Owin | 07901933028738478177 |
| 06/27 | 105.98 | 8478 Debit Card Purchase Sneades Ace Home Owin | 07900933028738478177 |
| 06/29 | 529.36 | 1563 Debit Card Purchase Discountmugs.Com Discountmug FI | 78236933066441563180 |
| 07/05 | 3,610.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 57754933066441563184 |
| 07/05 | 1,180.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 57753933066441563184 |
| 07/13 | 1,481.88 | 1563 Debit Card Purchase Gkelite 610-9211469 P | 08487933066441563194 |
| 07/14 | 29.52 | 8478 Debit Card Purchase 7-Eleven 26252 Huntingtown MD | 38790933028738478195 |
| 07/14 | 256.72 | 1563 Debit Card Purchase Domino's 6061 703-7855571 MD | 53950933066441563195 |
| 07/14 | 225.00 | 1563 Debit Card Purchase Cash App*Sarah Abou 8774174551 Ca | 53949933066441563195 |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 06/27 | 100.00 | Withdrawal | 046937301 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/18/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/15/2022.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 23 | .00 | Included in Account |
| ACH Credits | 22 | .00 | |
| Checks Paid | 1 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 07/16/2022 to 08/12/2022

Primary Account Number: 55-7034-4297

Page 1 of 3

Number of enclosures: 0

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 27,299.70 | 10,198.54 | 13,316.24 | 24,182.00 |
| | | Average ledger balance | Average collected balance |
| | | 29,378.82 | 29,378.82 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| Deposits | 4 | 193.34 |
| ATM Deposits and Additions | 3 | 291.00 |
| ACH Additions | 22 | 9,714.20 |
| Total | 29 | 10,198.54 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|-----------|
| Checks | 1 | 76.30 |
| Debit Card Purchases | 14 | 13,239.94 |
| Total | 15 | 13,316.24 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 07/16 | 27,299.70 | 07/27 | 30,827.22 | 08/04 | 31,749.18 |
| 07/18 | 28,546.64 | 07/28 | 31,050.32 | 08/05 | 31,766.83 |
| 07/19 | 28,940.26 | 07/29 | 31,560.28 | 08/08 | 28,533.22 |
| 07/20 | 29,583.76 | 08/01 | 32,354.26 | 08/09 | 25,455.01 |
| 07/22 | 28,110.37 | 08/02 | 32,338.81 | 08/11 | 24,138.65 |
| 07/25 | 28,871.93 | 08/03 | 33,213.31 | 08/12 | 24,182.00 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 07/25 | 83.34 | Mobile Deposit | 076380068 |
| 07/25 | 50.00 | Mobile Deposit | 076382766 |
| 07/25 | 40.00 | Mobile Deposit | 076382716 |
| 07/25 | 20.00 | Mobile Deposit | 076376628 |

Business Checking



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For the Period 07/16/2022 to 08/12/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 2 of 3

Business Checking Account Number: 55-7034-4297 - continued

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 07/18 | 100.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 02222933066441563198 |
| 07/20 | 116.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 07184933066441563201 |
| 07/27 | 75.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 84555933066441563208 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 07/18 | 1,187.31 | Corporate ACH Sportssign Sportssignup Pla St-B1Y9N1G8C6P3 | 00022199003750615 |
| 07/19 | 393.62 | Corporate ACH Sportssign Sportssignup Pla St-J4O7L5E2D4O9 | 00022199009731105 |
| 07/20 | 527.50 | Corporate ACH Sportssign Sportssignup Pla St-X2Z4B2E0J5Y3 | 00022200006640054 |
| 07/22 | 164.61 | Corporate ACH Sportssign Sportssignup Pla St-C7T9Q4C0A4D7 | 00022202009754657 |
| 07/25 | 644.52 | Corporate ACH Sportssign Sportssignup Pla St-X6L5D7J7V0M3 | 00022206007307408 |
| 07/27 | 1,885.54 | Corporate ACH Sportssign Sportssignup Pla St-W2N8D7Q3S5X4 | 00022207009715591 |
| 07/27 | 144.60 | ACH Credit 220727P2 Square Inc Lxxxxxxx1067 | 00022208001610600 |
| 07/27 | 75.00 | ACH Credit Cashout Venmo XXXXXXXXX5872 | 00022208001592724 |
| 07/28 | 179.83 | Corporate ACH Sportssign Sportssignup Pla St-H2G0R1V8G8E3 | 00022208007562281 |
| 07/28 | 43.27 | ACH Credit 220728P2 Square Inc Lxxxxxxx6269 | 00022209000437757 |
| 07/29 | 534.29 | Corporate ACH Sportssign Sportssignup Pla St-H3B1X9N5M2Y4 | 00022209004423797 |
| 08/01 | 793.98 | Corporate ACH Sportssign Sportssignup Pla St-G9I6B8U1X6G7 | 00022213003970214 |
| 08/02 | 389.74 | Corporate ACH Sportssign Sportssignup Pla St-Y7K3X0T1B4Q3 | 00022213010316306 |
| 08/02 | 63.38 | ACH Credit 220802P2 Square Inc Lxxxxxxx4255 | 00022214003392933 |
| 08/03 | 799.50 | Corporate ACH Sportssign Sportssignup Pla St-A3A3Z4A8Z6L4 | 00022214008385904 |
| 08/03 | 75.00 | ACH Credit Cashout Venmo XXXXXXXXX1170 | 00022214008380899 |
| 08/04 | 363.97 | Corporate ACH Sportssign Sportssignup Pla St-J3K8R0F9E3N1 | 00022215007646124 |
| 08/05 | 38.80 | Corporate ACH Sportssign Sportssignup Pla St-X4G5C9Q2W9Q5 | 00022216012818250 |
| 08/08 | 160.43 | Corporate ACH Sportssign Sportssignup Pla St-Y7Y0J1X1V3A9 | 00022220010861420 |
| 08/09 | 603.16 | Corporate ACH Sportssign Sportssignup Pla St-U7H2M5U5I7E9 | 00022220016301352 |
| 08/11 | 602.80 | Corporate ACH Sportssign Sportssignup Pla St-A1L3L6C8D5G8 | 00022222009190749 |
| 08/12 | 43.35 | Corporate ACH Sportssign Sportssignup Pla St-L7Y0X6W8Y2T5 | 00022223006097745 |

Business Checking



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For the Period 07/16/2022 to 08/12/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 3 of 3

Business Checking Account Number: 55-7034-4297 - continued

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|
| 07/25 | 4574 * | 76.30 | 051483103 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 07/18 | 40.37 | 8478 Debit Card Purchase 7-Eleven 26252 Huntingtown MD | 73742933028738478198 |
| 07/22 | 1,638.00 | 1563 Debit Card Purchase Cash App*Louis Coir 8774174551 Ca | 78242933066441563203 |
| 07/27 | 224.85 | 1563 Debit Card Purchase Amazon.Com*Ki7Mf9C13 A Amzn.Com/Bi Wa | 84556933066441563208 |
| 07/29 | 24.33 | 1563 Debit Card Purchase Amzn Mktp US*6R9Pj6Lj3 Amzn.com/bi Wa | 21470933066441563210 |
| 08/02 | 468.57 | 1563 Debit Card Purchase Flag Football Life Llc Flagfootbal PA | 78525933066441563214 |
| 08/04 | 1,595.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 26440933066441563216 |
| 08/04 | 233.10 | 1563 Debit Card Purchase Amzn Mktp US*3K6Ld8S23 Amzn.com/bi Wa | 26441933066441563216 |
| 08/05 | 21.15 | 1563 Debit Card Purchase Amzn Mktp US*Be4D31Kd3 Amzn.com/bi Wa | 50252933066441563217 |
| 08/08 | 308.13 | 1563 Debit Card Purchase Amzn Mktp US*4W7We5Un3 Amzn.com/bi Wa | 03196933066441563219 |
| 08/08 | 110.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 03195933066441563219 |
| 08/08 | 2,975.91 | 1563 Debit Card Purchase Champion Teamwear 877-5978086 Ks | 03197933066441563219 |
| 08/09 | 3,681.37 | 1563 Debit Card Purchase Gkelite 610-9211469 P | 33847933066441563221 |
| 08/11 | 1,830.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 32764933066441563223 |
| 08/11 | 89.16 | 8478 Debit Card Purchase Edible Arrangements 678-9922300 Ga | 17222933028738478223 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/15/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/12/2022.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 23 | .00 | Included in Account |
| ACH Credits | 22 | .00 | |
| Checks Paid | 1 | .00 | |
| Image Unassisted View Deposit Item | 3 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 08/13/2022 to 09/15/2022

Primary Account Number: 55-7034-4297

Page 1 of 5


Number of enclosures: 0

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IMPORTANT CHANGES TO FEES AND BENEFITS FOR BUSINESS CHECKING CUSTOMERS

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective January 1, 2023

Pricing Changes

- > Monthly Maintenance Fee will be \$12
- > Cash Deposited Over-the-Counter will be \$0.30 per \$100 after the first \$5,000
- > Paper Statement will be \$3.00
- > Paper Statement with Check Images will be \$5.00
- > Dual Statement Delivery will be \$5.00
- > Non-PNC ATM fees will no longer be reimbursed
- > Branch Initiated Outgoing Domestic Wire Transfers will be \$95.00 each
- > Branch Initiated Outgoing International Same Currency Wire Transfers will be \$135.00 each
- > Incoming Fed Wire will be Received Wire Transfer and will be \$15.00 each

Effective July 2022, PNC expanded their ATM network by 41,000 across the United States. Refer to PNC.com for more details.


If you have questions about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2023, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI),

Business Checking

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For the Period 08/13/2022 to 09/15/2022
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 5

Business Checking Account Number: 55-7034-4297 - continued

ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 24,182.00 | 12,290.90 | 21,918.03 | 14,554.87 |
| | | Average ledger balance | Average collected balance |
| | | 17,522.83 | 17,522.35 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| Deposits | 7 | 888.00 |
| ATM Deposits and Additions | 9 | 1,390.00 |
| ACH Additions | 29 | 10,012.90 |
| Total | 45 | 12,290.90 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|-----------|
| Checks | 2 | 4,934.83 |
| Debit Card Purchases | 21 | 15,789.27 |
| ACH Deductions | 3 | 1,193.93 |
| Total | 26 | 21,918.03 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 08/13 | 24,182.00 | 08/25 | 17,716.33 | 09/07 | 13,933.47 |
| 08/15 | 21,823.85 | 08/26 | 18,053.68 | 09/08 | 14,189.85 |
| 08/16 | 22,636.43 | 08/29 | 16,835.28 | 09/09 | 14,715.12 |
| 08/17 | 20,070.28 | 08/30 | 17,717.24 | 09/12 | 14,892.81 |
| 08/19 | 17,329.46 | 08/31 | 18,039.46 | 09/13 | 15,214.74 |
| 08/22 | 17,092.57 | 09/01 | 18,166.91 | 09/14 | 13,900.93 |
| 08/23 | 16,556.00 | 09/02 | 18,203.74 | 09/15 | 14,554.87 |
| 08/24 | 17,520.72 | 09/06 | 13,370.47 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 08/24 | 325.00 | Deposit | 051210132 |
| 09/07 | 150.00 | Mobile Deposit | 076630259 |
| 09/07 | 131.00 | Mobile Deposit | 076630545 |
| 09/07 | 116.00 | Mobile Deposit | 076632839 |
| 09/07 | 66.00 | Mobile Deposit | 076633045 |
| 09/07 | 55.00 | Mobile Deposit | 076632629 |
| 09/07 | 45.00 | Mobile Deposit | 076632897 |

Business Checking



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For the Period 08/13/2022 to 09/15/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ATM Deposits and Additions


| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 08/23 | 150.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 52047933066441563235 |
| 08/26 | 75.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 50013933066441563238 |
| 08/31 | 175.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 77840933066441563243 |
| 09/02 | 123.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 14092933066441563245 |
| 09/08 | 100.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 32422933066441563251 |
| 09/12 | 245.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 07886933066441563254 |
| 09/13 | 176.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 25159933066441563256 |
| 09/14 | 110.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 63167933066441563257 |
| 09/14 | 236.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 63168933066441563257 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 08/15 | 644.33 | Corporate ACH Sportssign Sportssignup Pla St-I5T3Z2S9X5A7 | 00022227005176840 |
| 08/15 | 73.48 | ACH Credit Cashout Venmo XXXXXXXXXX2044 | 00022227005093397 |
| 08/16 | 812.58 | Corporate ACH Sportssign Sportssignup Pla St-X4W5U2X8F2H8 | 00022227011081324 |
| 08/17 | 982.62 | Corporate ACH Sportssign Sportssignup Pla St-Z0D3Y6D5T5K6 | 00022228007884206 |
| 08/17 | 338.48 | ACH Credit Cashout Venmo XXXXXXXXXX7077 | 00022229000651803 |
| 08/17 | 57.75 | ACH Credit 220817P2 Square Inc Lxxxxxxx9399 | 00022229000674042 |
| 08/19 | 140.07 | Corporate ACH Sportssign Sportssignup Pla St-U9W5E8H6A9U0 | 00022230011367513 |
| 08/19 | 115.00 | ACH Credit Cashout Venmo XXXXXXXXXX8356 | 00022230012777063 |
| 08/19 | 106.00 | ACH Credit 220819P2 Square Inc Lxxxxxxx6218 | 00022231003828821 |
| 08/24 | 639.72 | Corporate ACH Sportssign Sportssignup Pla St-X8F9T5G8X2M6 | 00022235011029499 |
| 08/25 | 22.37 | Corporate ACH Sportssign Sportssignup Pla St-F0U7N6J8Q4I8 | 00022236007599483 |
| 08/25 | 173.24 | ACH Credit 220825P2 Square Inc Lxxxxxxx9963 | 00022237010078197 |
| 08/26 | 333.11 | Corporate ACH Sportssign Sportssignup Pla St-P1J1E2Y8V2H4 | 00022237013434680 |
| 08/26 | 44.24 | ACH Credit 220826P2 Square Inc Lxxxxxxx9984 | 00022238005642359 |
| 08/29 | 298.25 | Corporate ACH Sportssign Sportssignup Pla St-M4B1E5N6N4T5 | 00022241011784773 |
| 08/29 | 95.00 | ACH Credit Cashout Venmo XXXXXXXXXX6377 | 00022241011437548 |
| 08/30 | 881.96 | Corporate ACH Sportssign Sportssignup Pla St-E1L8V0I5K1C6 | 00022241017833875 |

ACH Additions continued on next page

Business Checking

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Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 08/31 | 147.22 | Corporate ACH Sportssign Sportssignup Pla St-P2Y3S2F8L0U9 | 00022242015236917 |
| 09/01 | 127.45 | Corporate ACH Sportssign Sportssignup Pla St-N3S9M7X8K7A1 | 00022243012473360 |
| 09/06 | 101.56 | Corporate ACH Sportssign Sportssignup Pla St-I9B1H5C2U2Z3 | 00022249010710931 |
| 09/08 | 1,350.00 | ACH Credit Cashout Venmo XXXXXXXXXX3162 | 00022250007454152 |
| 09/08 | 401.38 | Corporate ACH Sportssign Sportssignup Pla St-R7P9Z0J3E3I0 | 00022250007448889 |
| 09/09 | 330.27 | Corporate ACH Sportssign Sportssignup Pla St-C4B6W9O5V6F8 | 00022251003854415 |
| 09/09 | 195.00 | ACH Credit Cashout Venmo XXXXXXXXXX1441 | 00022251003850928 |
| 09/12 | 246.00 | ACH Credit Cashout Venmo XXXXXXXXXX7693 | 00022255011688525 |
| 09/13 | 271.69 | Corporate ACH Sportssign Sportssignup Pla St-C9W4L4M7C1V9 | 00022255017288967 |
| 09/14 | 430.19 | Corporate ACH Sportssign Sportssignup Pla St-B1V5L0J3F9S4 | 00022256014500666 |
| 09/15 | 328.94 | Corporate ACH Sportssign Sportssignup Pla St-Q9O4R7F6H6E3 | 00022257012028179 |
| 09/15 | 325.00 | ACH Credit Cashout Venmo XXXXXXXXXX9940 | 00022258004886488 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| 09/06 | 4200 * | 4,459.83 | 085472734 | 09/06 | 4201 | 475.00 | 085453955 |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 08/15 | 100.05 | 1563 Debit Card Purchase Amzn Mktp US*Q79T151D3 Amzn.com/bi Wa | 73710933066441563226 |
| 08/15 | 2,975.91 | 1563 Debit Card Purchase Champion Teamwear 877-5978086 Ks | 73711933066441563226 |
| 08/17 | 3,945.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 97982933066441563229 |
| 08/19 | 2,480.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 14031933066441563231 |
| 08/19 | 8.04 | 1563 Debit Card Purchase Amazon.Com*E600A2653 A Amzn.Com/Bi Wa | 14032933066441563231 |
| 08/19 | 92.17 | 1563 Debit Card Purchase Amazon.Com*Wu24P74B3 A Amzn.Com/Bi Wa | 14029933066441563231 |
| 08/19 | 10.84 | 1563 Debit Card Purchase Amazon.com*Wp5Jx72U3 Amzn.com/bi Wa | 14028933066441563231 |
| 08/19 | 10.84 | 1563 Debit Card Purchase Amazon.Com*O22Lh75H3 A Amzn.Com/Bi Wa | 14030933066441563231 |
| 08/19 | 500.00 | 1563 Debit Card Purchase Charity Golf Today Gilbert Az | 14027933066441563231 |
| 08/22 | 11.89 | 1563 Debit Card Purchase Amazon.Com*R64F88Vm3 A Amzn.Com/Bi Wa | 93643933066441563233 |

Debit Card Purchases continued on next page

Business Checking



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For the Period 08/13/2022 to 09/15/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 08/22 | 225.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 93642933066441563233 |
| 08/23 | 686.57 | 1563 Debit Card Purchase Paypal *Streamlabs 201-2412955 Ca | 52048933066441563235 |
| 08/26 | 115.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 50014933066441563238 |
| 08/29 | 425.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 90824933066441563240 |
| 08/29 | 111.65 | 8478 Debit Card Purchase Awarddecals 913-67705 | 62681933028738478240 |
| 08/29 | 50.00 | 8478 Debit Card Purchase Sq *Pax River Raide Lexington P MD | 62680933028738478240 |
| 09/08 | 1,595.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 32423933066441563251 |
| 09/12 | 230.55 | 8478 Debit Card Purchase Sq *Harrell?s Attic North Beach MD | 80488933028738478254 |
| 09/13 | 125.76 | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | 25160933066441563256 |
| 09/14 | 1,990.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 63169933066441563257 |
| 09/14 | 100.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 63170933066441563257 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 08/29 | 1,025.00 | ACH Web Inst Xfer Paypal Boybetyours | 00022241011464052 |
| 09/02 | 86.17 | Corporate ACH Sportssign Sportssignup Pla St-M0E1S3H3V1F6 | 00022244009587058 |
| 09/12 | 82.76 | Corporate ACH Sportssign Sportssignup Pla St-T6J6V6G8W6L7 | 00022255012945864 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/16/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/15/2022.

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

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 35 | .00 | Included in Account |
| ACH Credits | 29 | .00 | |
| ACH Debits | 3 | .00 | |
| Checks Paid | 2 | .00 | |
| Deposit Tickets Processed | 1 | .00 | |
| Branch - Consolidated Cash Deposited | 3 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank





For the Period 09/16/2022 to 10/17/2022

Primary Account Number: 55-7034-4297

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Number of enclosures: 0

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942


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FREE Online Bill Pay

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PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en español, 1-877-BUS-BNKG

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 Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

 Visit us at PNC.com/smallbusiness

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Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

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Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 14,554.87 | 23,164.73 | 22,333.44 | 15,386.16 |
| | | Average ledger balance | Average collected balance |
| | | 16,698.00 | 16,566.94 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| Deposits | 5 | 10,594.76 |
| ATM Deposits and Additions | 11 | 2,215.80 |
| ACH Additions | 31 | 10,354.17 |
| Total | 47 | 23,164.73 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|-----------|
| Checks | 10 | 7,173.34 |
| Debit Card Purchases | 34 | 10,312.88 |
| ACH Deductions | 11 | 4,447.22 |
| Other Deductions | 2 | 400.00 |
| Total | 57 | 22,333.44 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 09/16 | 14,724.34 | 09/28 | 19,928.55 | 10/07 | 19,067.24 |
| 09/19 | 13,642.35 | 09/29 | 18,160.77 | 10/11 | 16,924.85 |
| 09/21 | 16,974.44 | 09/30 | 17,656.48 | 10/12 | 13,781.14 |
| 09/22 | 16,450.86 | 10/03 | 18,769.94 | 10/13 | 14,341.95 |
| 09/23 | 14,972.92 | 10/04 | 19,052.16 | 10/14 | 15,839.95 |
| 09/26 | 14,917.60 | 10/05 | 19,102.16 | 10/17 | 15,386.16 |
| 09/27 | 18,308.76 | | | | |


Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 09/21 | 4,791.08 | Deposit | 048634914 |
| 09/26 | 900.00 | Deposit | 047189125 |
| 09/27 | 2,405.68 | Deposit | 048225486 |
| 10/03 | 1,000.00 | Mobile Deposit | 071766722 |
| 10/14 | 1,498.00 | Mobile Deposit | 070285146 |

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For the Period 09/16/2022 to 10/17/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ATM Deposits and Additions


| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 09/19 | 156.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 66548933066441563261 |
| 09/23 | 285.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 55178933066441563266 |
| 09/28 | 245.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 59944933066441563271 |
| 09/28 | 45.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 59943933066441563271 |
| 09/29 | 497.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 90784933066441563272 |
| 09/30 | 215.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 55577933066441563273 |
| 10/03 | 90.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 03250933066441563275 |
| 10/03 | 137.80 | Debit Card Credit Moon Bounce Galaxy Llc 202-8005025 MD | 03251933066441563275 |
| 10/04 | 50.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 45286933066441563277 |
| 10/05 | 50.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 72571933066441563278 |
| 10/13 | 445.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 29393933066441563286 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 09/16 | 45.00 | ACH Credit Cashout Venmo XXXXXXXXXX8990 | 00022258008693598 |
| 09/16 | 48.10 | ACH Credit 220916P2 Square Inc Lxxxxxxx4999 | 00022259001351175 |
| 09/16 | 200.16 | Corporate ACH Flex Fundr Melio e9118217 | 00022259003807365 |
| 09/21 | 495.00 | ACH Credit Cashout Venmo XXXXXXXXXX8523 | 00022263010163213 |
| 09/21 | 96.71 | Corporate ACH Sportssign Sportssignup Pla St-Q0S4B0I1N3N0 | 00022263010187181 |
| 09/22 | 193.72 | Corporate ACH Sportssign Sportssignup Pla St-W8V5R6T7M4D8 | 00022264007442402 |
| 09/26 | 420.65 | ACH Credit 220926P2 Square Inc Lxxxxxxx5053 | 00022269002319656 |
| 09/26 | 153.00 | ACH Credit Cashout Venmo XXXXXXXXXX7489 | 00022269001035746 |
| 09/26 | 116.11 | Corporate ACH Sportssign Sportssignup Pla St-O2R6D5D7S6I7 | 00022269001041725 |
| 09/26 | .34 | Corporate ACH Acctverify Double Good | 00022269003963426 |
| 09/26 | .29 | Corporate ACH Acctverify Double Good | 00022269003963410 |
| 09/27 | 750.00 | ACH Credit Cashout Venmo XXXXXXXXXX8980 | 00022270009048039 |
| 09/27 | 701.14 | ACH Credit 220927P2 Square Inc Lxxxxxxx8770 | 00022270009060699 |
| 09/28 | 61.12 | ACH Credit Transfer Paypal XXXXXXXXXX3994 | 00022270013093452 |
| 09/28 | 822.00 | ACH Credit Cashout Venmo XXXXXXXXXX2087 | 00022271004939296 |
| 09/28 | 474.21 | ACH Credit 220928P2 Square Inc Lxxxxxxx4777 | 00022271004942443 |
| 09/29 | 67.61 | Corporate ACH Sportssign Sportssignup Pla St-Z4S2L7D1A9I5 | 00022271012502899 |
| 09/29 | 46.00 | ACH Credit Cashout Venmo XXXXXXXXXX0867 | 00022271012514629 |

ACH Additions continued on next page

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For the Period 09/16/2022 to 10/17/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 09/30 | 65.00 | ACH Credit Cashout Venmo XXXXXXXXX2585 | 00022272008969663 |
| 09/30 | 62.76 | Corporate ACH Sportssign Sportssignup Pla St-M0K9B7M3B5N4 | 00022272007583620 |
| 10/03 | 105.00 | ACH Credit Cashout Venmo XXXXXXXXX1133 | 00022276009414583 |
| 10/03 | 38.50 | Corporate ACH Sportssign Sportssignup Pla St-S1D1O4P0L0E9 | 00022276007381028 |
| 10/04 | 232.22 | Corporate ACH Sportssign Sportssignup Pla St-H1O9O1S8B0Q7 | 00022276013736913 |
| 10/11 | 2,913.43 | ACH Credit 221010P2 Square Inc Lxxxxxxx2574 | 00022284005221828 |
| 10/11 | 1,566.91 | ACH Credit Cashout Venmo XXXXXXXXX0038 | 00022284005420968 |
| 10/11 | 259.01 | ACH Credit Transfer Paypal XXXXXXXXX9917 | 00022284005425683 |
| 10/12 | 235.00 | ACH Credit Cashout Venmo XXXXXXXXX8573 | 00022284013470554 |
| 10/13 | 115.81 | Corporate ACH Sportssign Sportssignup Pla St-Z7N0C7J1S3N9 | 00022285012633946 |
| 10/17 | 48.58 | ACH Credit 221017P2 Square Inc Lxxxxxxx8045 | 00022290011390221 |
| 10/17 | 14.00 | ACH Credit Cashout Venmo XXXXXXXXX9804 | 00022290009928419 |
| 10/17 | 6.79 | ACH Credit Transfer Paypal XXXXXXXXX2377 | 00022290009950087 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|-------------|--------------|----------|------------------|
| 09/26 | 4202 * | 110.00 | 086330173 | 10/11 | 4211 * | 89.00 | 090329805 | 10/11 | 4214 | 2,455.00 | 074231303 |
| 09/27 | 4203 | 465.66 | 083191878 | 09/30 | 4212 | 75.00 | 070396520 | 10/11 | 4215 | 133.00 | 085054420 |
| 09/22 | 4205 * | 372.51 | 085409025 | 09/29 | 4213 | 128.17 | 084444019 | 10/12 | 4216 | 1,035.00 | 086315217 |
| 10/11 | 4206 | 2,310.00 | L085921466 | | | | | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 09/16 | 12.00 | 1563 Debit Card Purchase Giant 2311 Odenton MD | 11786933066441563259 |
| 09/16 | 111.79 | 8478 Debit Card Purchase Sp Rhinestonejewelry Httpsrhines NY | 95684933028738478259 |
| 09/19 | 70.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 66549933066441563261 |
| 09/19 | 1,167.99 | 1563 Debit Card Purchase Moon Bounce Galaxy Llc 202-8005025 MD | 66550933066441563261 |
| 09/21 | 84.68 | 1563 Debit Card Purchase Amzn Mktp US*1M5Pq3U30 Amzn.com/bi Wa | 02298933066441563264 |
| 09/21 | 53.91 | 1563 Debit Card Purchase Amzn Mktp US*1M3Ky2Ha2 Amzn.com/bi Wa | 02300933066441563264 |
| 09/21 | 49.36 | 8478 Debit Card Purchase Sneades Ace Home Owin | 86918933028738478264 |
| 09/21 | 137.75 | 1563 Debit Card Purchase Amzn Mktp US*1M8009Qg2 Amzn.com/bi Wa | 02299933066441563264 |
| 09/22 | 84.79 | 1563 Debit Card Purchase Amzn Mktp US*1U92Z8Zj1 Amzn.com/bi Wa | 62589933066441563265 |
| 09/22 | 260.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 62588933066441563265 |
| 09/26 | 102.42 | 8478 Debit Card Purchase The Home Depot #8550 Upper Marl MD | 32193933028738478268 |

Debit Card Purchases continued on next page

Business Checking



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

For the Period 09/16/2022 to 10/17/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

Page 5 of 6

Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 09/26 | 105.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 59713933066441563268 |
| 09/26 | 60.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 59711933066441563268 |
| 09/26 | 29.66 | 8478 Debit Card Purchase Amzn Mktp US*1U9K37151 Amzn.com/bi Wa | 32192933028738478268 |
| 09/26 | 773.00 | 1563 Debit Card Purchase Cash App* Justin 8774174551 Ca | 59712933066441563268 |
| 09/26 | 65.00 | 1563 Debit Card Purchase Cash App* Justin 8774174551 Ca | 18587933066441563269 |
| 09/28 | 27.54 | 1563 Debit Card Purchase Amzn Mktp US*1U8Ck4U80 Amzn.com/bi Wa | 59945933066441563271 |
| 09/29 | 2,193.01 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 90785933066441563272 |
| 09/29 | 57.21 | 1563 Debit Card Purchase Amzn Mktp US*1413T4Oc0 Amzn.com/bi Wa | 90786933066441563272 |
| 09/30 | 18.01 | 1563 Debit Card Purchase Amzn Mktp US*144T92Ly0 Amzn.Com/Bi Wa | 55579933066441563273 |
| 09/30 | 34.32 | 1563 Debit Card Purchase Amzn Mktp US*1U7K79Uc2 Amzn.com/bi Wa | 55578933066441563273 |
| 09/30 | 27.91 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 55580933066441563273 |
| 10/03 | 79.50 | 1563 Debit Card Purchase Moon Bounce Galaxy Llc 202-8005025 MD | 03252933066441563275 |
| 10/03 | 13.77 | 1563 Debit Card Purchase Amzn Mktp US*140Xo7Z82 Amzn.com/bi Wa | 03253933066441563275 |
| 10/07 | 34.92 | 1563 Debit Card Purchase Amazon.com*1K9Bz53M0 Amzn.com/bi Wa | 89433933066441563280 |
| 10/11 | 225.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 79356933066441563282 |
| 10/11 | 63.51 | 1563 Debit Card Purchase Amzn Mktp US*1K5M07T11 Amzn.Com/Bi Wa | 79357933066441563282 |
| 10/11 | 1,606.23 | 1563 Debit Card Purchase Jiffyshirts.Com US L.P 302-3074081 De | 68013933066441563284 |
| 10/12 | 31.79 | 1563 Debit Card Purchase Amzn Mktp US*1K0NH6R00 Amzn.com/bi Wa | 34006933066441563285 |
| 10/12 | 2,275.00 | 1563 Debit Card Purchase Cash App* Justin 8774174551 Ca | 34007933066441563285 |
| 10/12 | 36.92 | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | 34008933066441563285 |
| 10/17 | 91.89 | 1563 Debit Card Purchase Office Depot #2535 800-4633768 MD | 94916933066441563289 |
| 10/17 | 240.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 28668933066441563290 |
| 10/17 | 89.00 | 1563 Debit Card Purchase Cheersoundsexpress 321-5492704 NY | 94917933066441563289 |

Business Checking



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For the Period 09/16/2022 to 10/17/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|-------------------|
| 09/21 | 845.00 | ACH Web Inst Xfer Paypal Calvertflag | 00022263010182601 |
| 09/21 | 780.00 | ACH Web Inst Xfer Paypal Calvertflag | 00022263010182587 |
| 09/21 | 100.00 | ACH Web Payment Venmo 1022448662887 | 00022263010201460 |
| 09/23 | 1,686.98 | Electronic Chk Purchase Sams Club Stores 4204 Annamd | 00022265809514461 |
| 09/23 | 75.96 | ACH Web Inst Xfer Paypal Cheerleadin | 00022265013185103 |
| 09/26 | .34 | Corporate ACH Acctverify Double Good | 00022269003963366 |
| 09/26 | .29 | Corporate ACH Acctverify Double Good | 00022269003963412 |
| 09/30 | 671.81 | Electronic Chk Purchase Sams Club Stores 4207 Annamd | 00022272806046461 |
| 09/30 | 20.00 | ACH Web Payment Venmo 1022620093010 | 00022272008995659 |
| 10/03 | 164.57 | Electronic Chk Purchase Giant Supermarkt 4210 Prinmd | 00022273807504991 |
| 10/17 | 102.27 | ACH Web Inst Xfer Paypal lppmusic | 00022287007622561 |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 09/26 | 200.00 | Withdrawal | 047189058 |
| 09/26 | 200.00 | Withdrawal | 047189127 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/18/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/17/2022.

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

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 61 | .00 | Included in Account |
| ACH Credits | 31 | .00 | |
| ACH Debits | 11 | .00 | |
| Checks Paid | 10 | .00 | |
| Deposited Item - Consolidated | 6 | .00 | |
| Deposit Tickets Processed | 3 | .00 | |
| Branch - Consolidated Cash Deposited | 30 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Business Checking

PNC Bank



For the Period 10/18/2022 to 11/15/2022

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

Page 1 of 5

Number of enclosures: 0



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Pittsburgh, PA 15230-9738



Visit us at PNC.com/smallbusiness

IMPORTANT CHANGES TO FEES AND BENEFITS FOR BUSINESS CHECKING CUSTOMERS

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective January 1, 2023

Pricing Changes

- > Monthly Maintenance Fee will be \$12
- > Cash Deposited Over-the-Counter will be \$0.30 per \$100 after the first \$5,000
- > Paper Statement will be \$3.00
- > Paper Statement with Check Images will be \$5.00
- > Dual Statement Delivery will be \$5.00
- > Non-PNC ATM fees will no longer be reimbursed
- > Branch Initiated Outgoing Domestic Wire Transfers will be \$95.00 each
- > Branch Initiated Outgoing International Same Currency Wire Transfers will be \$135.00 each
- > Incoming Fed Wire will be Received Wire Transfer and will be \$15.00 each

Effective July 2022, PNC expanded their ATM network by 41,000 across the United States. Refer to PNC.com for more details.


If you have questions about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2023, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI),

Business Checking

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

For the Period 10/18/2022 to 11/15/2022
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 5

Business Checking Account Number: 55-7034-4297 - continued

ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|------------------------|------------------------------|-----------------------------|----------------|
| 15,386.16 | 13,902.85 | 2,880.95 | 26,408.06 |
| Average ledger balance | Average collected balance | | |
| 21,385.48 | 21,385.48 | | |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|-----------|
| Deposits | 5 | 7,376.25 |
| ATM Deposits and Additions | 4 | 1,183.01 |
| ACH Additions | 15 | 5,343.59 |
| Total | 24 | 13,902.85 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Checks | 5 | 1,120.54 |
| Debit Card Purchases | 14 | 920.43 |
| POS Purchases | 8 | 424.98 |
| ACH Deductions | 2 | 95.00 |
| Other Deductions | 3 | 320.00 |
| Total | 32 | 2,880.95 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 10/18 | 15,135.28 | 10/27 | 20,226.02 | 11/07 | 22,086.50 |
| 10/19 | 19,463.79 | 10/28 | 20,454.73 | 11/08 | 22,500.69 |
| 10/20 | 19,423.55 | 10/31 | 19,835.74 | 11/09 | 22,770.69 |
| 10/24 | 19,419.20 | 11/02 | 19,831.15 | 11/10 | 26,453.80 |
| 10/25 | 20,176.07 | 11/03 | 19,875.20 | 11/14 | 26,583.55 |
| 10/26 | 20,406.02 | 11/04 | 20,250.63 | 11/15 | 26,408.06 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--------------------------------|------------------|
| 10/19 | 4,269.50 | Deposit | 049817658 |
| 10/24 | 60.00 | Re-Deposit Of Returned Item(s) | 098047722 |
| 11/10 | 1,678.75 | Deposit | 046546049 |
| 11/10 | 793.00 | Deposit | 046546053 |
| 11/10 | 575.00 | Deposit | 046546056 |

Business Checking



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For the Period 10/18/2022 to 11/15/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 10/19 | 59.01 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 93906933066441563292 |
| 10/28 | 287.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 09250933066441563301 |
| 11/09 | 270.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 48911933066441563313 |
| 11/10 | 567.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 97656933066441563314 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 10/24 | 488.67 | ACH Credit 221024P2 Square Inc Lxxxxxxx0853 | 00022297005389462 |
| 10/25 | 790.00 | ACH Credit Double Goo Double Good | 00022297008623620 |
| 10/26 | 240.00 | ACH Credit Cashout Venmo XXXXXXXXX2919 | 00022298005871954 |
| 11/02 | 38.50 | Corporate ACH Sportssign Sportssignup Pla St-B1M6W9J8F9R5 | 00022305012873615 |
| 11/03 | 44.05 | ACH Credit Cashout Venmo XXXXXXXXX5292 | 00022306011365893 |
| 11/04 | 375.43 | ACH Credit 221104P2 Square Inc Lxxxxxxx7378 | 00022308001010317 |
| 11/07 | 733.19 | ACH Credit Cashout Venmo XXXXXXXXX6688 | 00022308005555997 |
| 11/07 | 135.81 | ACH Credit Transfer Paypal XXXXXXXXX0019 | 00022308005550014 |
| 11/07 | 1,132.39 | ACH Credit 221107P2 Square Inc Lxxxxxxx1388 | 00022311008989290 |
| 11/08 | 890.73 | ACH Credit Cashout Venmo XXXXXXXXX6829 | 00022311012644606 |
| 11/10 | 75.00 | ACH Credit Cashout Venmo XXXXXXXXX2838 | 00022313006846379 |
| 11/10 | 57.91 | Corporate ACH Sportssign Sportssignup Pla St-U1U8D4W9K8W0 | 00022313006864774 |
| 11/10 | 38.45 | ACH Credit 221110P2 Square Inc Lxxxxxxx1436 | 00022314009402047 |
| 11/14 | 129.75 | Corporate ACH Sportssign Sportssignup Pla St-P7Y1K4N1M9D2 | 00022318010459498 |
| 11/15 | 173.71 | Corporate ACH Sportssign Sportssignup Pla St-A6F2U8D0C1C9 | 00022318015566922 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 10/24 | 4217 * | 89.00 | 084206330 | 11/10 | 4220 * | 102.00 | 084361683 | 11/15 | 4222 | 275.00 | 086147710 |
| 10/18 | 4218 | 178.00 | 085569370 | 11/08 | 4221 | 476.54 | 083377827 | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 10/20 | 9.00 | 1563 Debit Card Purchase Amzn Mktp US*H82Ji0Av0 Amzn.com/bi Wa | 99292933066441563293 |
| 10/20 | 12.71 | 1563 Debit Card Purchase Amzn Mktp US*Ht73E5Bx2 Amzn.com/bi Wa | 99291933066441563293 |
| 10/20 | 18.53 | 1563 Debit Card Purchase Amzn Mktp US*Ht1J725R2 Amzn.com/bi Wa | 99290933066441563293 |
| 10/27 | 60.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 50798933066441563300 |
| 10/27 | 60.00 | 1563 Debit Card Purchase All Pro Team Sports 410-3359804 MD | 50799933066441563300 |

Debit Card Purchases continued on next page

Business Checking



For 24-hour account information, sign-on to
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For the Period 10/18/2022 to 11/15/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 10/31 | 211.74 | 1563 Debit Card Purchase Papa John's #4725 502-2617272 MD | 64958933066441563303 |
| 10/31 | 185.50 | 1563 Debit Card Purchase Domino's 6061 703-7855571 MD | 64959933066441563303 |
| 10/31 | 9.00 | 1563 Debit Card Purchase Amzn Mktp US*H057P7Xf1 Amzn.com/bi Wa | 64957933066441563303 |
| 10/31 | 54.36 | 1563 Debit Card Purchase CVS/Pharmacy #10606 Chesapeake MD | 26440933066441563304 |
| 10/31 | 31.78 | 1563 Debit Card Purchase CVS/Pharmacy #10606 Chesapeake MD | 26441933066441563304 |
| 11/02 | 43.09 | 1563 Debit Card Purchase Amazon.Com*H08Kj7Gb2 A Amzn.Com/Bi Wa | 07795933066441563306 |
| 11/07 | 63.07 | 1563 Debit Card Purchase Amzn Mktp US*H283328H0 Amzn.Com/Bi Wa | 24064933066441563310 |
| 11/07 | 87.45 | 8478 Debit Card Purchase Sherwin Williams 70539 Dunkirk MD | 96418933028738478310 |
| 11/15 | 74.20 | 1563 Debit Card Purchase Party City Bopis 800-7278924 NJ | 85769933066441563319 |

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|---------------------|
| 10/18 | 72.88 | POS Purchase Dollar Tree Odenton MD | POS47975001 0010953 |
| 10/24 | 124.02 | POS Purchase Wal-Mart Store Prince Frede MD | POS17160043 0030445 |
| 10/25 | 33.13 | POS Purchase Dollar Tree Odenton MD | POS47975001 0010958 |
| 10/26 | 10.05 | POS Purchase CVS/Pharmacy # Chesapeake B MD | POS31060603 0005463 |
| 10/28 | 33.29 | POS Purchase Giant 2311 Odenton MD | POS001 0011026 |
| 10/28 | 25.00 | POS Purchase Giant 2311 Odenton MD | POS001 0011025 |
| 10/31 | 85.80 | POS Purchase CVS/Pharmacy # Chesapeake B MD | POS31060602 0029332 |
| 10/31 | 40.81 | POS Purchase Roland's Of Ch Chesapeake B MD | POS57103601 0029333 |


ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------------------|-------------------|
| 10/24 | 80.00 | ACH Web Payment Venmo 1023029941745 | 00022294012335745 |
| 11/07 | 15.00 | ACH Web Payment Venmo 1023295496362 | 00022308005563066 |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|----------------------------|
| 10/24 | 60.00 | Ret Redeposit | 101792 1019049817659NSF/UN |
| 10/24 | 200.00 | Withdrawal | 049615301 |
| 10/27 | 60.00 | Ret Dep Item | 101070 1019049817659NSF/UN |

Business Checking

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For the Period 10/18/2022 to 11/15/2022
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 5 of 5

Business Checking Account Number: 55-7034-4297 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/16/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/15/2022.

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

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 30 | .00 | Included in Account |
| ACH Credits | 15 | .00 | |
| ACH Debits | 2 | .00 | |
| Checks Paid | 5 | .00 | |
| Deposited Item - Consolidated | 4 | .00 | |
| Deposit Tickets Processed | 4 | .00 | |
| Branch - Consolidated Cash Deposited | 50 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 20 | 5.00 | |
| Redeposit Of Returned Check | 1 | 5.00 | |
| Return Of Deposited Item Charge | 1 | 15.00 | |
| Image Unassisted View Deposit Item | 14 | .00 | Included in Account |
| Total For Services Used This Period | | 25.00 | |
| Total Service Charge | | 25.00 | |

Business Checking

PNC Bank



For the Period 11/16/2022 to 12/14/2022

BEACH BUCCANEER YOUTH CLUB
PO BOX 942
CHESAPEAKE BEACH MD 20732-0942

Primary Account Number: 55-7034-4297

Page 1 of 5

Number of enclosures: 0



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IMPORTANT CHANGES TO FEES AND BENEFITS FOR BUSINESS CHECKING CUSTOMERS

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective January 1, 2023

Pricing Changes

- > Monthly Maintenance Fee will be \$12
- > Cash Deposited Over-the-Counter will be \$0.30 per \$100 after the first \$5,000
- > Paper Statement will be \$3.00
- > Paper Statement with Check Images will be \$5.00
- > Dual Statement Delivery will be \$5.00
- > Non-PNC ATM fees will no longer be reimbursed
- > Branch Initiated Outgoing Domestic Wire Transfers will be \$95.00 each
- > Branch Initiated Outgoing International Same Currency Wire Transfers will be \$135.00 each
- > Incoming Fed Wire will be Received Wire Transfer and will be \$15.00 each

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If you have questions about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2023, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI),

Business Checking

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For the Period 11/16/2022 to 12/14/2022
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
Page 2 of 5

Business Checking Account Number: 55-7034-4297 - continued

ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Business Checking Summary

Beach Buccaneer Youth Club

Account number: 55-7034-4297

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 26,408.06 | 7,934.46 | 18,402.22 | 15,940.30 |
| | | Average ledger balance | Average collected balance |
| | | 19,144.17 | 19,133.82 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-------|----------|
| Deposits | 1 | 2,423.00 |
| ATM Deposits and Additions | 4 | 528.09 |
| ACH Additions | 21 | 4,983.37 |
| Total | 26 | 7,934.46 |

Checks and Other Deductions

| Description | Items | Amount |
|-----------------------------------|-------|-----------|
| Checks | 7 | 15,222.48 |
| Debit Card Purchases | 12 | 1,767.74 |
| ATM/Misc. Debit Card Transactions | 1 | 37.00 |
| ACH Deductions | 3 | 1,150.00 |
| Service Charges and Fees | 1 | 25.00 |
| Other Deductions | 1 | 200.00 |
| Total | 25 | 18,402.22 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 11/16 | 27,301.43 | 11/28 | 20,104.11 | 12/07 | 15,241.98 |
| 11/17 | 26,315.68 | 11/29 | 20,118.36 | 12/08 | 13,609.98 |
| 11/18 | 26,638.88 | 11/30 | 20,404.88 | 12/09 | 13,533.25 |
| 11/21 | 19,815.60 | 12/01 | 20,491.13 | 12/12 | 13,275.38 |
| 11/22 | 19,872.90 | 12/02 | 19,334.18 | 12/13 | 15,892.10 |
| 11/23 | 19,626.16 | 12/05 | 14,959.23 | 12/14 | 15,940.30 |
| 11/25 | 19,565.62 | 12/06 | 15,369.82 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 12/13 | 2,423.00 | Deposit | 050382217 |

Business Checking



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

For the Period 11/16/2022 to 12/14/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 11/16 | 55.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 13696933066441563320 |
| 11/18 | 43.09 | Debit Card Credit Amazon.Com Amzn.Com/Bi Amzn.Com/Bi Wa | 59512933066441563322 |
| 12/01 | 72.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 77280933066441563335 |
| 12/08 | 358.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 64417933066441563342 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|-------------------|
| 11/16 | 1,118.52 | Corporate ACH Sportssign Sportssignup Pla St-A2Q2U9U3H7A8 | 00022319013306604 |
| 11/17 | 14.25 | Corporate ACH Sportssign Sportssignup Pla St-K1B6X4Z7P8O1 | 00022320010818879 |
| 11/18 | 193.72 | Corporate ACH Sportssign Sportssignup Pla St-T6D3S9O7N0X2 | 00022321007934149 |
| 11/18 | 86.39 | ACH Credit 221118P2 Square Inc Lxxxxxxx6741 | 00022322000546865 |
| 11/21 | 207.97 | Corporate ACH Sportssign Sportssignup Pla St-G2Z6X3Q4M8A6 | 00022325006954098 |
| 11/22 | 57.30 | Corporate ACH Sportssign Sportssignup Pla St-Y3F5H7X1K6C4 | 00022325012891950 |
| 11/23 | 503.26 | Corporate ACH Sportssign Sportssignup Pla St-B8P0E7O0E2O9 | 00022326012546970 |
| 11/25 | 14.25 | Corporate ACH Sportssign Sportssignup Pla St-L0M3Y9K0B7V6 | 00022329010509624 |
| 11/28 | 575.41 | Corporate ACH Sportssign Sportssignup Pla St-F7Z1E0D1I0H2 | 00022332007158220 |
| 11/29 | 14.25 | Corporate ACH Sportssign Sportssignup Pla St-I4X2I2A8I6Z4 | 00022332014273400 |
| 11/30 | 294.37 | Corporate ACH Sportssign Sportssignup Pla St-Z9Q9X3C1V0X1 | 00022333011656262 |
| 12/01 | 14.25 | Corporate ACH Sportssign Sportssignup Pla St-S9U9D8R7A1M2 | 00022334009879002 |
| 12/02 | 43.05 | Corporate ACH Sportssign Sportssignup Pla St-Q5G9U2R3H5U2 | 00022335005515910 |
| 12/05 | 755.55 | ACH Credit 221205P2 Square Inc Lxxxxxxx8790 | 00022339007744372 |
| 12/05 | 57.60 | Corporate ACH Sportssign Sportssignup Pla St-T2P2Z2N2R0M1 | 00022339006200367 |
| 12/06 | 622.00 | ACH Credit Cashout Venmo XXXXXXXXX2596 | 00022339013167143 |
| 12/06 | 72.15 | Corporate ACH Sportssign Sportssignup Pla St-I3M4C6H8Z4W7 | 00022339011766401 |
| 12/07 | 72.16 | Corporate ACH Sportssign Sportssignup Pla St-M7L3S2M7T5I0 | 00022340008606632 |
| 12/12 | 25.00 | ACH Credit Cashout Venmo XXXXXXXXX0397 | 00022346010917670 |
| 12/13 | 193.72 | Corporate ACH Sportssign Sportssignup Pla St-W5Q9Q7N2E4E4 | 00022346014553239 |

ACH Additions continued on next page

Business Checking



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For the Period 11/16/2022 to 12/14/2022

Beach Buccaneer Youth Club

Primary Account Number: 55-7034-4297

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Business Checking Account Number: 55-7034-4297 - continued

ACH Additions - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|-------------------|
| 12/14 | 48.20 | Corporate ACH Sportssign Sportssignup Pla St-N2H3N8Q1Y4W6 | 00022347011915609 |

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| 11/17 | 4219 * | 1,000.00 | 083663969 | 12/12 | 4225 | 192.50 | 086784636 | 12/07 | 4227 | 200.00 | 084485495 |
| 11/21 | 4223 * | 7,031.25 | 085058267 | 12/05 | 4226 | 4,766.55 | 083289836 | 12/05 | 4229 * | 42.18 | 075273107 |
| 12/08 | 4224 | 1,990.00 | 085108042 | | | | | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|----------------------|
| 11/16 | 218.15 | 1563 Debit Card Purchase Five Below 8035 Prince Fred MD | 13698933066441563320 |
| 11/23 | 750.00 | 8478 Debit Card Purchase Tax Depot Llc Owings | 06056933028738478327 |
| 11/25 | 74.79 | 8478 Debit Card Purchase Shari'Sberries.Com 877-2377437 NY | 86911933028738478328 |
| 11/28 | 36.92 | 1563 Debit Card Purchase Att* Bill Payment 800-3310500 Tx | 14598933066441563331 |
| 11/30 | 7.85 | 1563 Debit Card Purchase USPS PO 2367680538 Odenton MD | 71183933066441563334 |
| 12/05 | 169.58 | 1563 Debit Card Purchase Dickssportinggoods.com Coraopolis PA | 94295933066441563338 |
| 12/05 | 84.79 | 1563 Debit Card Purchase Dickssportinggoods.com Coraopolis PA | 94294933066441563338 |
| 12/06 | 103.53 | 1563 Debit Card Purchase Amzn Mktp US*To8PI2Na3 Amzn.com/bi Wa | 19618933066441563340 |
| 12/06 | 180.03 | 1563 Debit Card Purchase Amzn Mktp US*Eq88S8Rv3 Amzn.com/bi Wa | 19617933066441563340 |
| 12/09 | 66.14 | 1563 Debit Card Purchase Amzn Mktp US*Og6Mb5Yn3 Amzn.com/bi Wa | 92714933066441563343 |
| 12/09 | 10.59 | 1563 Debit Card Purchase Amzn Mktp US*RI30E9R63 Amzn.com/bi Wa | 92715933066441563343 |
| 12/12 | 65.37 | 1563 Debit Card Purchase Sp Cosmos Ink Llc Httpscosmos Ga | 64678933066441563345 |


ATM/Misc. Debit Card Transactions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|--|----------------------|
| 11/16 | 37.00 | 1563 Recurring Debit Card USPS PO Boxes Online 800-3447779 Dc | 13697933066441563320 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------------------|-------------------|
| 12/02 | 1,000.00 | Zelle To Justin Stepney | PNCAA0DLa37R |
| 12/05 | 125.00 | Zelle To Justin Stepney | PNCAA0DLr14p |
| 12/12 | 25.00 | ACH Web Payment Venmo 1024052211118 | 00022346010888164 |

Business Checking

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For the Period 11/16/2022 to 12/14/2022
Beach Buccaneer Youth Club
Primary Account Number: 55-7034-4297
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Business Checking Account Number: 55-7034-4297 - continued

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 11/16 | 25.00 | Service Charge Period Ending 11/15/2022 | |

Other Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 12/02 | 200.00 | Withdrawal | 050562153 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/15/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/14/2022.

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

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 32 | .00 | Included in Account |
| ACH Credits | 21 | .00 | |
| ACH Debits | 1 | .00 | |
| Checks Paid | 7 | .00 | |
| Deposited Item - Consolidated | 2 | .00 | |
| Deposit Tickets Processed | 1 | .00 | |
| Branch - Consolidated Cash Deposited | 20 | .00 | Included in Account |
| Miscellaneous | | 60.00 | |
| Automated Audit Confirmation Fee | 3 | 60.00 | |
| Total For Services Used This Period | | 60.00 | |
| Total Service Charge | | 60.00 | |