

Non-Profit Checking XXXXXX7990 Available Balance: \$1,956.17

Account Summary

Available Balance:	\$1,956.17	Interest Paid to Date:	\$0.00
Ledger Balance:	\$1,956.17	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$71.09 06/25/2024
Pending Deposits:	\$71.09	Last Statement Balance:	\$1,776.17 05/31/2024

Account Details

Nickname:	None
Type:	Non-Profit Checking
Text Banking Nickname:	None
Address:	PO BOX 48212 PHILADELPHIA, PA 19144 - 8212

Pending Transactions

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

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
06/25/2024	MOBILE DEPOSIT		\$71.09

Posted Transactions

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
06/05/2024	DEPOSIT XXXXX5177		\$180.00	\$1,956.17
05/28/2024	MOBILE DEPOSIT XXXXX4267		\$70.00	\$1,776.17
05/28/2024	MOBILE DEPOSIT XXXXX4367		\$120.92	\$1,706.17
05/28/2024	MOBILE DEPOSIT XXXXX6878		\$160.00	\$1,585.25
05/17/2024	CHECK 804 018470257	\$101.10		\$1,425.25
05/09/2024	CHECK 803 013502458	\$114.79		\$1,526.35
05/09/2024	DEPOSIT XXXXX1197		\$80.00	\$1,641.14
04/23/2024	CHECK 801 051280924	\$300.00		\$1,561.14
04/11/2024	CHECK 800 080573767	\$120.00		\$1,861.14
04/01/2024	DEPOSIT XXXXX5225		\$332.63	\$1,981.14