

Non-Profit Checking XXXXXX7990 Available Balance: \$1,376.40

Account Summary

Available Balance:	\$1,376.40	Interest Paid to Date:	\$0.00
Ledger Balance:	\$1,376.40	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$434.22 01/27/2023
Pending Deposits:	\$0.00	Last Statement Balance:	\$1,376.40 01/31/2023

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>
You have no pending transactions			

Posted Transactions

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
01/27/2023	DEPOSIT XXXXX8096		\$434.22	\$1,376.40
01/12/2023	CHECK 788 046632374	\$150.00		\$942.18
01/09/2023	CHECK 787 086883627	\$40.00		\$1,092.18
01/06/2023	DEPOSIT XXXXX4032		\$5.00	\$1,132.18
12/27/2022	DEPOSIT XXXXX8944		\$181.97	\$1,127.18
12/09/2022	CHECK 786 085682838	\$425.50		\$945.21
12/09/2022	CHECK 785 085682839	\$186.63		\$1,370.71
12/09/2022	CHECK 784 085682635	\$32.38		\$1,557.34
11/23/2022	CHECK 783 086480876	\$134.00		\$1,589.72
11/15/2022	CHECK 781 086594270	\$186.56		\$1,723.72
11/14/2022	CHECK 782 085771694	\$407.12		\$1,910.28
11/10/2022	DEPOSIT XXXXX2699		\$483.02	\$2,317.40