

Non-Profit Checking XXXXXX7990

Available Balance: \$2,515.80

Account Summary

Available Balance:	\$2,515.80	Interest Paid to Date:	\$0.00
Ledger Balance:	\$2,515.80	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$100.00 10/29/2024
Pending Deposits:	\$154.15	Last Statement Balance:	\$2,510.80 09/30/2024

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>
10/29/2024	MOBILE DEPOSIT		\$100.00
10/29/2024	MOBILE DEPOSIT		\$54.15

Posted Transactions

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
10/23/2024	DEPOSIT XXXXX9589		\$5.00	\$2,515.80
09/26/2024	MOBILE DEPOSIT XXXXX8830		\$86.73	\$2,510.80
09/24/2024	POS PURCHASE POS99999999 0457215 USPS PO 416558 PHILADELPHIA PA	\$182.00		\$2,424.07
09/23/2024	DEPOSIT XXXXX7304		\$20.00	\$2,606.07
08/27/2024	MOBILE DEPOSIT XXXXX3442		\$26.70	\$2,586.07
08/27/2024	MOBILE DEPOSIT XXXXX3592		\$32.00	\$2,559.37
08/27/2024	MOBILE DEPOSIT XXXXX2127		\$100.00	\$2,527.37
08/23/2024	DEPOSIT XXXXX5490		\$50.00	\$2,427.37
08/23/2024	DEPOSIT XXXXX5489		\$54.00	\$2,377.37