



Account Activity

Tuesday, January 02, 2024

**Non-Profit Checking XXXXXX7990 Available Balance: \$2,043.27**

Account Summary

Available Balance:	\$2,043.27	Interest Paid to Date:	\$0.00
Ledger Balance:	\$2,043.27	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$32.60 01/02/2024
Pending Deposits:	\$32.60	Last Statement Balance:	\$2,043.27 12/31/2023

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.

Date	Description	Withdrawals	Deposits
01/02/2024	MOBILE DEPOSIT		\$32.60

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
12/19/2023	CHECK 797 088062152	\$70.00		\$2,043.27
12/06/2023	CHECK 794 017981050	\$674.41		\$2,113.27
12/04/2023	MOBILE DEPOSIT XXXXX7887		\$52.37	\$2,787.68
11/09/2023	MOBILE DEPOSIT XXXXX2564		\$50.00	\$2,735.31
11/09/2023	MOBILE DEPOSIT XXXXX2463		\$190.00	\$2,685.31
11/09/2023	DEPOSIT XXXXX1947		\$63.64	\$2,495.31
10/24/2023	DEBIT CARD PURCHASE XXXXX8215 PAYPAL *EPGSACONVEN SAN JOSE PA	\$31.11		\$2,431.67
10/13/2023	DEPOSIT XXXXX3946		\$120.00	\$2,462.78
10/10/2023	CHECK 793 015297473	\$176.00		\$2,342.78