

Non-Profit Checking XXXXXX7990 Available Balance: \$1,499.31

Account Summary

Available Balance:	\$1,499.31	Interest Paid to Date:	\$0.00
Ledger Balance:	\$1,499.31	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$295.60 07/11/2023
Pending Deposits:	\$295.60	Last Statement Balance:	\$1,499.31 06/30/2023

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>
07/11/2023	TELLER DEPOSIT		\$295.60

Posted Transactions

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
06/14/2023	CHECK 791 081239181	\$40.00		\$1,499.31
06/08/2023	CHECK 792 051565194	\$150.00		\$1,539.31
06/02/2023	DEPOSIT XXXXX8864		\$150.77	\$1,689.31
05/24/2023	DEPOSIT XXXXX9320		\$72.00	\$1,538.54
05/01/2023	DEPOSIT XXXXX0601		\$333.01	\$1,466.54
04/17/2023	DEPOSIT XXXXX9653		\$22.00	\$1,133.53