

Non-Profit Checking XXXXXX7990 Available Balance: \$1,425.25

Account Summary

Available Balance:	\$1,425.25	Interest Paid to Date:	\$0.00
Ledger Balance:	\$1,425.25	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$160.00 05/28/2024
Pending Deposits:	\$350.92	Last Statement Balance:	\$1,561.14 04/30/2024

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>
05/28/2024	MOBILE DEPOSIT		\$160.00
05/28/2024	MOBILE DEPOSIT		\$120.92
05/28/2024	MOBILE DEPOSIT		\$70.00

Posted Transactions

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
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
03/19/2024	DEPOSIT XXXXX3923		\$30.00	\$1,648.51
03/08/2024	CHECK 799 019662621	\$676.38		\$1,618.51
03/08/2024	CHECK 798 019661244	\$388.16		\$2,294.89
03/05/2024	MOBILE DEPOSIT XXXXX5331		\$22.80	\$2,683.05
03/05/2024	MOBILE DEPOSIT XXXXX5384		\$30.00	\$2,660.25
03/05/2024	MOBILE DEPOSIT XXXXX4952		\$30.00	\$2,630.25
03/05/2024	MOBILE DEPOSIT XXXXX5153		\$40.00	\$2,600.25
03/05/2024	MOBILE DEPOSIT XXXXX2263		\$40.00	\$2,560.25

03/05/2024	MOBILE DEPOSIT XXXXX5500	\$50.00	\$2,520.25
03/05/2024	MOBILE DEPOSIT XXXXX2020	\$50.00	\$2,470.25
03/05/2024	MOBILE DEPOSIT XXXXX5269	\$241.95	\$2,420.25
03/05/2024	MOBILE DEPOSIT XXXXX5550	\$350.00	\$2,178.30
