

Account Activity Thursday, November 09, 2023

# Non-Profit Checking XXXXXX7990 Available Balance: \$2,431.67

## **Account Summary**

Available Balance:	\$2,431.67	Interest Paid to Date:	\$0.00
Ledger Balance:	\$2,431.67	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$63.64 11/09/2023
Pending Deposits:	\$303.64	Last Statement Balance:	\$2,431.67 10/31/2023

## **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
11/09/2023	TELLER DEPOSIT		\$63.64
11/09/2023	MOBILE DEPOSIT		\$50.00
11/09/2023	MOBILE DEPOSIT		\$190.00

### **Posted Transactions**

Date	Description	Withdrawals	Deposits	Balance
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
10/02/2023	MOBILE DEPOSIT XXXXX3173		\$33.60	\$2,518.78
10/02/2023	MOBILE DEPOSIT XXXXX3512		\$35.00	\$2,485.18
10/02/2023	MOBILE DEPOSIT XXXXX0787		\$128.91	\$2,450.18
10/02/2023	MOBILE DEPOSIT XXXXX4088		\$159.48	\$2,321.27
10/02/2023	MOBILE DEPOSIT XXXXX1108		\$170.00	\$2,161.79
09/28/2023	DEPOSIT XXXXX3518		\$22.00	\$1,991.79
09/05/2023	MOBILE DEPOSIT XXXXX8224		\$60.00	\$1,969.79
09/05/2023	DEPOSIT XXXXX6734		\$114.88	\$1,909.79