

Account Activity Tuesday, March 07, 2023

# Non-Profit Checking XXXXXX7990 Available Balance: \$1,490.40

### **Account Summary**

Available Balance:	\$1,490.40	Interest Paid to Date:	\$0.00
Ledger Balance:	\$1,490.40	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$114.00 02/24/2023
Pending Deposits:	\$0.00	Last Statement Balance:	\$1,490 <b>.</b> 40

#### **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	
You have no pending transactions				

# **Posted Transactions**

Date	Description	Withdrawals	Deposits	Balance
02/24/2023	DEPOSIT XXXXX6011		\$114.00	\$1,490.40
01/27/2023	DEPOSIT XXXXX8096		\$434.22	\$1,376.40
01/12/2023	CHECK 788 046632374	\$150.00		\$942.18
01/09/2023	CHECK 787 086883627	\$40.00		\$1,092.18
01/06/2023	DEPOSIT XXXXX4032		\$5.00	\$1,132.18
12/27/2022	DEPOSIT XXXXX8944		\$181.97	\$1,127.18
12/09/2022	CHECK 786 085682838	\$425.50		\$945.21
12/09/2022	CHECK 785 085682839	\$186.63		\$1,370.71
12/09/2022	CHECK 784 085682635	\$32.38		\$1,557.34