

Account Activity Tuesday, March 05, 2024

Non-Profit Checking XXXXXX7990 Available Balance: \$1,828.30

Account Summary

Available Balance:	\$1,828.30	Interest Paid to Date:	\$0.00
Ledger Balance:	\$1,828.30	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$350.00 03/05/2024
Pending Deposits:	\$854.75	Last Statement Balance:	\$1,828.30 02/29/2024

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.

Date	Description	Withdrawals	Deposits		
03/05/2	024			MOBILE DEPOSIT	\$350.00
03/05/2	024			MOBILE DEPOSIT	\$50.00
03/05/2	024			MOBILE DEPOSIT	\$40.00
03/05/2	024			MOBILE DEPOSIT	\$30.00
03/05/2	024			MOBILE DEPOSIT	\$22.80
03/05/2	024			MOBILE DEPOSIT	\$241.95
03/05/2	024			MOBILE DEPOSIT	\$50.00

Posted Transactions

Date Description Withdrawals	Deposits	Balance
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