



Account Activity

Tuesday, August 27, 2024

Non-Profit Checking XXXXXX7990

Available Balance: **\$2,427.37**

Account Summary

Available Balance:	\$2,427.37	Interest Paid to Date:	\$0.00
Ledger Balance:	\$2,427.37	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$100.00 08/27/2024
Pending Deposits:	\$158.70	Last Statement Balance:	\$2,323.37 07/31/2024

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
08/27/2024	MOBILE DEPOSIT		\$100.00
08/27/2024	MOBILE DEPOSIT		\$32.00
08/27/2024	MOBILE DEPOSIT		\$26.70

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
08/23/2024	DEPOSIT XXXXX5490		\$50.00	\$2,427.37
08/23/2024	DEPOSIT XXXXX5489		\$54.00	\$2,377.37
07/30/2024	MOBILE DEPOSIT XXXXX8301		\$83.35	\$2,323.37
07/30/2024	MOBILE DEPOSIT XXXXX1604		\$137.76	\$2,240.02
07/25/2024	DEPOSIT XXXXX6201		\$15.00	\$2,102.26
07/02/2024	MOBILE DEPOSIT XXXXX9907		\$60.00	\$2,087.26
06/25/2024	MOBILE DEPOSIT XXXXX6719		\$71.09	\$2,027.26
06/05/2024	DEPOSIT XXXXX5177		\$180.00	\$1,956.17