

Account Activity Tuesday, June 06, 2023

# Non-Profit Checking XXXXXX7990 Available Balance: \$1,689.31

### **Account Summary**

Available Balance:	\$1,689.31	Interest Paid to Date:	\$0.00
Ledger Balance:	\$1,689.31	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$150.77 06/02/2023
Pending Deposits:	\$0.00	Last Statement Balance:	\$1,538 <b>.</b> 54 05/31/2023

#### **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	
You have no pending transactions				

## **Posted Transactions**

Date	Description	Withdrawals	Deposits	Balance
06/02/2023	DEPOSIT XXXXX8864		\$150.77	\$1,689.31
05/24/2023	DEPOSIT XXXXX9320		\$72.00	\$1,538.54
05/01/2023	DEPOSIT XXXXX0601		\$333.01	\$1,466.54
04/17/2023	DEPOSIT XXXXX9653		\$22.00	\$1,133.53
04/04/2023	CHECK 790 013008374	\$285.92		\$1,111.53
03/29/2023	DEPOSIT XXXXX7693		\$120.00	\$1,397.45
03/24/2023	CHECK 789 086044663	\$388.16		\$1,277.45
03/24/2023	DEPOSIT XXXXX0662		\$175.21	\$1,665.61