

Account Activity Wednesday, November 27, 2024

Non-Profit Checking XXXXXX7990 Available Balance: \$2,951.49

Account Summary

Available Balance:	\$2,951.49	Interest Paid to Date:	\$0.00
Ledger Balance:	\$2,951.49	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$26.54 11/26/2024
Pending Deposits:	\$0.00	Last Statement Balance:	\$2,669 . 95

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
11/26/2024	MOBILE DEPOSIT XXXXX8425		\$26.54	\$2,951.49
11/26/2024	MOBILE DEPOSIT XXXXX5931		\$43.00	\$2,924.95
11/26/2024	MOBILE DEPOSIT XXXXX8550		\$67.00	\$2,881.95
11/25/2024	DEPOSIT XXXXX2375		\$145.00	\$2,814.95
10/29/2024	MOBILE DEPOSIT XXXXX6610		\$54.15	\$2,669.95
10/29/2024	MOBILE DEPOSIT XXXXX3644		\$100.00	\$2,615.80
10/23/2024	DEPOSIT XXXXX9589		\$5.00	\$2,515.80
09/26/2024	MOBILE DEPOSIT XXXXX8830		\$86.73	\$2,510.80
09/24/2024	POS PURCHASE POS9999999 0457215 USPS PO 416558 PHILADELPHIA PA	\$182.00		\$2,424.07
09/23/2024	DEPOSIT XXXXX7304		\$20.00	\$2,606.07