



Account Activity

Wednesday, July 15, 2020

Non-Profit Checking XXXXXX4283 Available Balance: \$5,183.10

Account Summary

Available Balance:	\$5,183.10	Interest Paid to Date:	\$0.00
Ledger Balance:	\$8,430.04	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$3,246.94	Last Deposit Amount:	\$498.00 06/30/2020
Pending Deposits:	\$0.00	Last Statement Balance:	\$8,430.04 06/30/2020

Account Details

Nickname:	None
Type:	Non-Profit Checking
Text Banking Nickname:	None
Address:	4821 28TH ST S APT A2 ARLINGTON, VA 22206 - 1373

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
07/15/2020	ARLINGTONFO CARD#9474	\$3,246.94	

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
06/30/2020	DEPOSIT XXXXX1035		\$498.00	\$8,430.04
06/23/2020	CHECK 2289 085105680	\$444.80		\$7,932.04
05/15/2020	ACH WEB-SINGLE BLUEHOSTCOM PAYPAL INST XFER	\$100.98		\$8,376.84
04/06/2020	CHECK 2288 083894016	\$32.60		\$8,477.82
04/01/2020	SERVICE CHARGE PERIOD ENDING 03/31/2020	\$33.00		\$8,510.42
03/26/2020	ACH CREDIT XXXXX3204 PAYPAL TRANSFER		\$452.70	\$8,543.42
03/19/2020	CHECK 2287 083719014	\$169.58		\$8,090.72
03/19/2020	CHECK 2286 083719013	\$36.62		\$8,260.30
01/30/2020	CHECK 2284 083143137	\$100.00		\$8,296.92
01/30/2020	ACH CREDIT XXXXX3161 PAYPAL TRANSFER		\$965.76	\$8,396.92
01/27/2020	CHECK 2285 075859025	\$50.65		\$7,431.16
01/27/2020	DEBIT CARD PURCHASE XXXXX9474 MY	\$206.00		\$7,481.81

	CONSIGNMENT MANAGER XXXXX5573 GA			
01/10/2020	CHECK 2283 076510508	\$100.33		\$7,687.81
12/31/2019	DEPOSIT XXXXX9844		\$3,139.00	\$7,788.14
12/17/2019	DEBIT CARD CREDIT 7443793307 VIS 1216 AMZN MKTP US AMZN.COM/ AMZN.COM/BI WA		\$73.76	\$4,649.14
12/13/2019	DEBIT CARD PURCHASE XXXXX9474 SAFEWAY #3250 ALEXANDRIA VA	\$45.32		\$4,575.38
12/04/2019	CHECK 2282 085102290	\$42.22		\$4,620.70
11/26/2019	CHECK 2281 074817705	\$59.91		\$4,662.92
11/19/2019	DEBIT CARD PURCHASE XXXXX9474 AMZN MKTP US*Z59KH1A13 AMZN.COM/BI WA	\$126.26		\$4,722.83
11/18/2019	CHECK 2280 083310274	\$33.05		\$4,849.09
11/18/2019	CHECK 2237 083310273	\$126.20		\$4,882.14
11/18/2019	DEBIT CARD PURCHASE XXXXX9474 AMZN MKTP US*SD3EG17Z3 AMZN.COM/BI WA	\$61.52		\$5,008.34
11/08/2019	CHECK 2276 086076760	\$281.00		\$5,069.86
11/06/2019	DEBIT CARD PURCHASE XXXXX9474 MOMS CLUB XXXXX2725 CA	\$680.00		\$5,350.86
11/04/2019	CHECK 2279 086814668	\$55.83		\$6,030.86
11/04/2019	CHECK 2242 086886910	\$211.60		\$6,086.69
11/04/2019	CHECK 2240 086037966	\$137.20		\$6,298.29
10/30/2019	CHECK 2254 083867158	\$154.40		\$6,435.49
10/28/2019	DEBIT CARD PURCHASE XXXXX9474 SAFEWAY #3250 ALEXANDRIA VA	\$49.87		\$6,589.89
10/28/2019	DEBIT CARD PURCHASE XXXXX9474 MICHAELS STORES 1293 ALEXANDRIA VA	\$5.07		\$6,639.76
10/23/2019	CHECK 2253 083744725	\$78.00		\$6,644.83
10/23/2019	DEBIT CARD PURCHASE XXXXX9474 AMZN MktP US*0E3WG2S43 Amzn.com/bi WA	\$26.49		\$6,722.83
10/23/2019	DEBIT CARD PURCHASE XXXXX9474 AMZN MktP US*983GG1Z23 Amzn.com/bi WA	\$44.45		\$6,749.32
10/21/2019	CHECK 2249 086702233	\$92.40		\$6,793.77
10/21/2019	CHECK 2245 086171459	\$174.80		\$6,886.17
10/21/2019	DEBIT CARD PURCHASE XXXXX9474 AMZN MktP US*VS80H9U13 Amzn.com/bi WA	\$8.47		\$7,060.97
10/21/2019	DEBIT CARD PURCHASE XXXXX9474 AMZN MktP US*2I7KV1LP3 Amzn.com/bi WA	\$28.03		\$7,069.44
10/21/2019	DEBIT CARD PURCHASE XXXXX9474 AMZN MktP US*B50C04913 Amzn.com/bi WA	\$12.71		\$7,097.47
10/17/2019	CHECK 2269 084436028	\$261.20		\$7,110.18
10/17/2019	CHECK 2267 084442224	\$411.80		\$7,371.38
10/15/2019	CHECK 2273 086606461	\$239.20		\$7,783.18
10/15/2019	CHECK 2251 086526908	\$160.80		\$8,022.38
10/15/2019	CHECK 2271 085653521	\$72.80		\$8,183.18
10/15/2019	DEBIT CARD PURCHASE XXXXX9474 AMZN MktP US*OZ37V2W93 Amzn.com/bi WA	\$89.65		\$8,255.98
10/15/2019	DEBIT CARD PURCHASE XXXXX9474 AMZN MktP US*950VO50M3 Amzn.com/bi WA	\$8.47		\$8,345.63
10/15/2019	DEBIT CARD PURCHASE XXXXX9474 AMAZON.COM*EA2Z111D3 A AMZN.COM/BI WA	\$4.23		\$8,354.10

10/11/2019	CHECK 2263 085400265	\$179.20	\$8,358.33
10/11/2019	CHECK 2261 085166905	\$195.80	\$8,537.53
10/11/2019	CHECK 2250 085395299	\$170.00	\$8,733.33
10/11/2019	CHECK 2234 085575641	\$84.00	\$8,903.33
10/11/2019	CHECK 2233 085492764	\$663.40	\$8,987.33
10/11/2019	CHECK 2229 085400125	\$130.40	\$9,650.73
10/10/2019	CHECK 2274 084647126	\$68.00	\$9,781.13
10/10/2019	CHECK 2252 084658440	\$337.60	\$9,849.13
10/10/2019	CHECK 2239 084582149	\$191.20	\$10,186.73
10/10/2019	CHECK 2275 084361408	\$33.20	\$10,377.93
10/10/2019	CHECK 2228 072080792	\$186.80	\$10,411.13
10/10/2019	CHECK 2227 084351198	\$219.80	\$10,597.93
10/09/2019	CHECK 2278 084164999	\$28.42	\$10,817.73
10/09/2019	CHECK 2266 084229530	\$62.00	\$10,846.15
10/09/2019	CHECK 2262 083759106	\$92.80	\$10,908.15
10/09/2019	CHECK 2255 084166951	\$117.00	\$11,000.95
10/09/2019	CHECK 2241 084070353	\$284.00	\$11,117.95
10/09/2019	CHECK 2232 084259312	\$156.00	\$11,401.95
10/09/2019	CHECK 2235 083680072	\$159.40	\$11,557.95
10/09/2019	CHECK 2247 083660521	\$74.80	\$11,717.35
10/08/2019	CHECK 2272 083507279	\$175.40	\$11,792.15
10/08/2019	CHECK 2268 083239243	\$1,658.20	\$11,967.55
10/08/2019	CHECK 2259 083320541	\$72.60	\$13,625.75
10/08/2019	CHECK 2258 083507252	\$86.40	\$13,698.35
10/08/2019	CHECK 2256 083092418	\$45.20	\$13,784.75
10/08/2019	CHECK 2277 086898424	\$194.24	\$13,829.95
10/08/2019	CHECK 2264 086893076	\$642.00	\$14,024.19
10/08/2019	CHECK 2246 086898425	\$220.20	\$14,666.19
10/07/2019	CHECK 2257 086231984	\$437.80	\$14,886.39
10/07/2019	CHECK 2248 086474346	\$203.80	\$15,324.19
10/07/2019	CHECK 2243 086728794	\$76.80	\$15,527.99
10/07/2019	CHECK 2238 086114108	\$100.20	\$15,604.79
10/07/2019	CHECK 2231 086528251	\$62.80	\$15,704.99
10/07/2019	CHECK 2230 086474358	\$152.20	\$15,767.79
10/04/2019	CHECK 2270 085083155	\$791.00	\$15,919.99
10/04/2019	ACH CREDIT XXXXX2444 PAYPAL TRANSFER		\$3,850.47
10/03/2019	CHECK 2265 084401721	\$85.20	\$12,860.52
10/02/2019	CHECK 2236 083490257	\$645.20	\$12,945.72
10/02/2019	ACH CREDIT XXXXX0845 PAYPAL TRANSFER		\$5,000.00
10/01/2019	CHECK 2260 086451672	\$869.20	\$8,590.92
10/01/2019	DEBIT CARD PURCHASE XXXXX9474 OP PARK PLACE INC ARLINGTON VA	\$10.00	\$9,460.12
09/26/2019	ACH CREDIT XXXXX6026 PAYPAL TRANSFER		\$5,000.00
09/13/2019	WITHDRAWAL XXXXX8435	\$700.00	\$4,470.12
08/21/2019	CHECK 2226 086857872	\$8.18	\$5,170.12

08/20/2019	ACH CREDIT XXXXX6953 PAYPAL TRANSFER	\$754.50	\$5,178.30
07/29/2019	DEBIT CARD PURCHASE XXXXX9474 MY CONSIGNMENT MANAGER XXXXX5573 GA	\$206.00	\$4,423.80
07/22/2019	CHECK 2225 083845258	\$5.63	\$4,629.80
07/01/2019	DEBIT CARD PURCHASE XXXXX9474 DOORWAYS WWW.DOORWAY VA	\$1,064.57	\$4,635.43
07/01/2019	DEBIT CARD PURCHASE XXXXX9474 DOORWAYS WWW.DOORWAY VA	\$1,959.63	\$5,700.00
07/01/2019	ACH CREDIT XXXXX9160 PAYPAL TRANSFER	\$150.90	\$7,659.63
07/01/2019	DEPOSIT XXXXX4216	\$1,188.00	\$7,508.73
