

WSFS NON-PROFIT INTEREST CHKG, *8954**All completed transactions from 6/25/2021 to 7/5/2022**

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
06/30/2022		INTEREST CREDIT		0.05	6,723.55
06/17/2022		ACH DEPOSIT VENMO CASHOUT 220617		25.00	6,723.50
06/17/2022		ACH DEPOSIT VENMO CASHOUT 220617		25.00	6,698.50
06/02/2022	1223	INCLEARING CHECK	100.00		6,673.50
05/31/2022		INTEREST CREDIT		0.06	6,773.50
05/26/2022		ACH DEPOSIT VENMO CASHOUT 220526		25.00	6,773.44
05/23/2022		ACH DEPOSIT VENMO CASHOUT 220523		25.00	6,748.44
05/17/2022		ACH DEPOSIT VENMO CASHOUT 220517		25.00	6,723.44
05/04/2022		ACH DEPOSIT VENMO CASHOUT 220504		25.00	6,698.44
04/30/2022		INTEREST CREDIT		0.05	6,673.44
04/05/2022		ACH DEPOSIT VENMO CASHOUT 220405		25.00	6,673.39
04/04/2022		ACH DEPOSIT VENMO CASHOUT 220404		25.00	6,648.39
03/31/2022		INTEREST CREDIT		0.06	6,623.39
03/23/2022		ACH DEPOSIT VENMO CASHOUT 220323		25.00	6,623.33
03/23/2022		ACH DEPOSIT VENMO CASHOUT 220323		25.00	6,598.33
03/16/2022		ACH DEPOSIT VENMO CASHOUT 220316		25.00	6,573.33
03/10/2022		ACH DEPOSIT VENMO CASHOUT 220310		25.00	6,548.33
03/08/2022		ACH DEPOSIT VENMO CASHOUT 220308		25.00	6,523.33
03/08/2022		ACH DEPOSIT VENMO CASHOUT 220308		25.00	6,498.33
03/01/2022		ACH DEPOSIT VENMO CASHOUT 220301		25.00	6,473.33
02/28/2022		INTEREST CREDIT		0.05	6,448.33
02/28/2022		ACH DEPOSIT VENMO CASHOUT 220228		25.00	6,448.28
02/25/2022		ACH DEPOSIT VENMO CASHOUT 220225		25.00	6,423.28
02/25/2022		ACH DEPOSIT VENMO CASHOUT 220225		25.00	6,398.28

02/16/2022		ACH WITHDRAWAL VENMO PAYMENT 220216	100.00		6,373.28
02/04/2022		ACH DEPOSIT VENMO CASHOUT 220204		25.00	6,473.28
01/31/2022		INTEREST CREDIT		0.05	6,448.28
01/14/2022		DEBIT CARD MERCHANT PURCHASE TERMINAL 401134 MEETUP ORG SUB 6M MEETUP CO NY XXXXXXXXXXXX5279 TRAN DATE 01-13-22	98.94		6,448.23
01/14/2022		DEBIT CARD MERCHANT PURCHASE TERMINAL 413746 USPS PO 0950600969 NASSAU DE XXXXXXXXXXXX5279 TRAN DATE 01-13-22	156.00		6,547.17
01/10/2022		ACH DEPOSIT VENMO CASHOUT 220110		125.00	6,703.17
12/31/2021		INTEREST CREDIT		0.06	6,578.17
12/20/2021		ACH DEPOSIT VENMO CASHOUT 211220		24.43	6,578.11
12/09/2021		ACH DEPOSIT VENMO CASHOUT 211209		25.00	6,553.68
11/30/2021		INTEREST CREDIT		0.05	6,528.68
11/29/2021		ACH DEPOSIT VENMO CASHOUT 211129		49.43	6,528.63
11/17/2021		ACH DEPOSIT VENMO CASHOUT 211117		25.00	6,479.20
11/12/2021		ACH DEPOSIT VENMO CASHOUT 211112		25.00	6,454.20
11/01/2021		DEPOSIT TLR 2400 BR 324		25.00	6,429.20
11/01/2021		ACH DEPOSIT VENMO CASHOUT 211101		25.00	6,404.20
10/31/2021		INTEREST CREDIT		0.06	6,379.20
10/26/2021		ACH DEPOSIT VENMO CASHOUT 211026		25.00	6,379.14
10/25/2021		ACH DEPOSIT VENMO CASHOUT 211025		25.00	6,354.14
10/15/2021		ACH DEPOSIT VENMO CASHOUT 211015		25.00	6,329.14
10/14/2021		ACH DEPOSIT VENMO CASHOUT 211014		25.00	6,304.14
10/13/2021		ACH DEPOSIT VENMO CASHOUT 211013		25.00	6,279.14
10/12/2021		ACH DEPOSIT VENMO CASHOUT 211012		50.00	6,254.14
10/12/2021		ACH DEPOSIT VENMO CASHOUT 211012		25.00	6,204.14
10/08/2021		ACH DEPOSIT VENMO CASHOUT 211008		25.00	6,179.14
09/30/2021		INTEREST CREDIT		0.05	6,154.14

09/21/2021		ACH DEPOSIT VENMO CASHOUT 210921		25.00	6,154.09
09/17/2021		ACH DEPOSIT VENMO CASHOUT 210917		50.00	6,129.09
09/15/2021		ACH DEPOSIT VENMO CASHOUT 210915		25.00	6,079.09
09/07/2021		ACH WITHDRAWAL VENMO PAYMENT 210907	56.60		6,054.09
09/07/2021		ACH DEPOSIT VENMO CASHOUT 210907		75.00	6,110.69
09/01/2021		ACH DEPOSIT VENMO CASHOUT 210901		75.00	6,035.69
08/31/2021		INTEREST CREDIT		0.05	5,960.69
08/23/2021		ACH WITHDRAWAL VENMO PAYMENT 210823	14.97		5,960.64
08/23/2021		ACH DEPOSIT VENMO CASHOUT 210823		25.00	5,975.61
08/23/2021		ACH DEPOSIT VENMO CASHOUT 210823		25.00	5,950.61
08/20/2021		ACH DEPOSIT VENMO CASHOUT 210820		40.00	5,925.61
08/19/2021	1252	INCLEARING CHECK	270.00		5,885.61
08/19/2021	1251	INCLEARING CHECK	100.00		6,155.61
08/19/2021		ACH DEPOSIT VENMO CASHOUT 210819		35.00	6,255.61
08/18/2021		ACH WITHDRAWAL VENMO PAYMENT 210818	600.00		6,220.61
08/18/2021		ACH WITHDRAWAL VENMO PAYMENT 210818	1.00		6,820.61
08/18/2021		ACH DEPOSIT VENMO CASHOUT 210818		35.00	6,821.61
08/18/2021		ACH DEPOSIT VENMO CASHOUT 210818		1.00	6,786.61
08/18/2021		ACH DEPOSIT VENMO CASHOUT 210818		105.00	6,785.61
08/17/2021		ACH DEPOSIT VENMO CASHOUT 210817		105.00	6,680.61
08/16/2021	1253	CASHED CHECK	100.00		6,575.61
08/16/2021		ACH DEPOSIT VENMO CASHOUT 210816		140.00	6,675.61
08/16/2021		ACH DEPOSIT VENMO CASHOUT 210816		105.00	6,535.61
08/16/2021		ACH DEPOSIT VENMO CASHOUT 210816		35.00	6,430.61
08/12/2021		ACH WITHDRAWAL VENMO VERIFYBANK 210812	0.77		6,395.61
08/12/2021		ACH WITHDRAWAL VENMO VERIFYBANK 210812	0.01		6,396.38
08/12/2021		ACH DEPOSIT VENMO VERIFYBANK 210812		0.77	6,396.39
08/12/2021		ACH DEPOSIT VENMO VERIFYBANK 210812		0.01	6,395.62

07/31/2021		INTEREST CREDIT		0.05	6,395.61
07/15/2021		DEBIT CARD MERCHANT PURCHASE TERMINAL 469216 INTUIT CL INTUIT CA XXXXXXXXXXXXX8234 TRAN DATE 07-14-21	215.00		6,395.56
07/14/2021		DEBIT CARD MERCHANT PURCHASE TERMINAL 449215 MEETUP ORG SUB 6M MEETUP CO NY XXXXXXXXXXXX5279 TRAN DATE 07-13-21	98.94		6,610.56
07/06/2021		DEBIT CARD MERCHANT PURCHASE TERMINAL 449216 THE SAND DOLLAR SANDDOLLA DE XXXXXXXXXXXX5279 TRAN DATE 07-05-21	100.00		6,709.50
06/30/2021		INTEREST CREDIT		0.06	6,809.50
06/29/2021		ACH DEPOSIT VENMO CASHOUT 210629		67.00	6,809.44