



Account Activity

Friday, July 10, 2020

Non-Profit Checking XXXXXX5943

Available Balance: \$1,748.13

Account Summary

Available Balance:	\$1,748.13	Interest Paid to Date:	\$0.00
Ledger Balance:	\$1,748.13	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$23.97 07/01/2020
Pending Deposits:	\$0.00	Last Statement Balance:	\$1,724.16 06/30/2020

Account Details

Nickname:	None
Type:	Non-Profit Checking
Text Banking Nickname:	5943
Address:	12509 BREWSTER LN BOWIE, MD 20715 - 2453

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
07/01/2020	ACH CREDIT XXXXX4413 PAYPAL TRANSFER		\$23.97	\$1,748.13
06/29/2020	CHECK 1342 048891504	\$1,000.00		\$1,724.16