



Account Activity

Tuesday, November 07, 2017

**Non-Profit Checking XXXXXX7125 Available Balance: \$2,075.78**

Account Summary

<b>Available Balance:</b>	\$2,075.78		
<b>Ledger Balance:</b>	\$4,338.01		
<b>Pending Withdrawals:</b>	\$2,359.58	<b>Last Deposit Amount:</b>	\$68.00 10/30/2017
<b>Pending Deposits:</b>	\$97.35	<b>Last Statement Balance:</b>	\$4,338.01 10/31/2017

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