

Penn Hills Charter PTA XXXXXX7125
Available Balance: \$5,957.26

Account Summary

Available Balance:	\$5,957.26	Interest Paid to Date:	\$0.00
Ledger Balance:	\$5,957.26	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$115.76 09/13/2019
Pending Deposits:	\$0.00	Last Statement Balance:	\$3,067.92 08/30/2019

Account Details

Nickname:	Penn Hills Charter PTA
Type:	Non-Profit Checking
Text Banking Nickname:	7125
Address:	2501 MAIN ST PITTSBURGH, PA 15235 - 3644

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
09/13/2019	CORPORATE ACH 374614 WEPAY PAYMENTS		\$115.76	\$5,957.26
09/10/2019	CORPORATE ACH 342558 WEPAY PAYMENTS		\$66.56	\$5,841.50
09/09/2019	CORPORATE ACH 338701 WEPAY PAYMENTS		\$33.28	\$5,774.94
09/06/2019	CORPORATE ACH 313224 WEPAY PAYMENTS		\$302.01	\$5,741.66
09/06/2019	DEBIT CARD CREDIT 2961086000 VIS 0904 SCHOLASTIC BK FAIRS PY LAKE MARY FL		\$526.34	\$5,439.65
09/04/2019	CORPORATE ACH 301671 WEPAY PAYMENTS		\$167.39	\$4,913.31
09/03/2019	DEPOSIT XXXXX5215		\$178.00	\$4,745.92
09/03/2019	DEPOSIT XXXXX5213		\$1,500.00	\$4,567.92
08/30/2019	CORPORATE ACH 262930 WEPAY PAYMENTS		\$33.28	\$3,067.92
08/23/2019	ACH CREDIT LXXXXX5117 SQUARE INC 190823P2		\$36.23	\$3,034.64
08/22/2019	ATM WITHDRAWAL PNCPM1835 N0822 3749 1001 LIBERTY AVE PITTSBURGH PA	\$200.00		\$2,998.41
08/22/2019	DEBIT CARD PURCHASE XXXXX3749 WPYPTA PENNSYLVANIA C XXXXX3729 PA	\$2.00		\$3,198.41
08/22/2019	CORPORATE ACH 219332 WEPAY PAYMENTS		\$1.43	\$3,200.41
08/21/2019	POS PURCHASE POS999999999 0559383 TARGET T-1219 MONROEVILLE PA	\$3.41		\$3,198.98
08/21/2019	POS PURCHASE POS999999999 0559385 GFS STORE #150 MONROEVILLE PA	\$79.98		\$3,202.39