Fernhill Bank

FERNHILL BANK CHECKING ACCOUNT STATEMENT

Account Number: XXXXXX5521
Statement Period: 12/15/2024 - 01/14/2025

Beginning Balance: $2,410.55
Deposits and Other Credits: $5,172.77
Withdrawals and Other Debits: $1,984.85
Ending Balance: $5,598.47

TRANSACTIONS

Date	Description	Withdrawals	Deposits
12/18	DIRECT DEP NORTHWIND LLC PAYROLL		2,485.85
12/19	DIRECT DEP NORTHWIND LLC PAYROLL		2,640.05
12/19	REFUND TRAILHEAD OUTFITTERS		46.87
12/24	TRAILHEAD OUTFITTERS	149.62	
12/27	CORNER MARKET #221 SEATTLE WA	80.65	
12/27	CITY WATER UTILITY AUTOPAY	40.82	
12/28	HARBOR GAS & GO 0412	31.42	
01/02	CHECK CARD KESTREL BOOKS	37.26	
01/04	RENT PMT SUNNYSIDE PROPERTIES	1,613.48	
01/12	BLUE HERON COFFEE #12	8.78	
01/14	PINE STREET PHARMACY #8812	22.82	

DAILY BALANCE SUMMARY

Date	Balance
12/18	4,896.40
12/19	7,583.32
12/24	7,433.70
12/27	7,312.23
12/28	7,280.81
01/02	7,243.55
01/04	5,630.07
01/12	5,621.29
01/14	5,598.47