Orchard Lane CU

ORCHARD LANE CU CHECKING ACCOUNT STATEMENT

Account Number: XXXXXX5521
Statement Period: 06/01/2025 - 06/30/2025

Beginning Balance: $2,410.55
Deposits and Other Credits: $4,534.01
Withdrawals and Other Debits: $1,177.64
Ending Balance: $5,766.92

TRANSACTIONS

Date	Description	Amount
06/05/2025	DIRECT DEP NORTHWIND LLC PAYROLL	$2,349.34
06/08/2025	DIRECT DEP NORTHWIND LLC PAYROLL	$1,498.91
06/09/2025	BLUE HERON COFFEE #12	($4.55)
06/13/2025	REFUND TRAILHEAD OUTFITTERS	$89.75
06/15/2025	BLUE HERON COFFEE #12	($8.21)
06/18/2025	INTEREST PAID	$1.02
06/19/2025	RENT PMT SUNNYSIDE PROPERTIES	($936.30)
06/23/2025	CITY WATER UTILITY AUTOPAY	($74.18)
06/24/2025	ATM WITHDRAWAL MAIN ST 0042	($72.23)
06/26/2025	MOBILE CARRIER AUTOPAY	($64.72)
06/26/2025	CHECK CARD KESTREL BOOKS	($17.45)
06/30/2025	MOBILE CHECK DEPOSIT	$594.99