# Slate River Bank

## SLATE RIVER BANK CHECKING ACCOUNT STATEMENT

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

Beginning Balance: $2,410.55
Deposits and Other Credits: $5,389.38
Withdrawals and Other Debits: $274.74
Ending Balance: $7,525.19

### TRANSACTIONS

| Date | Description | Amount |
|---|---|---|
| 6/1/2025 | DIRECT DEP NORTHWIND LLC PAYROLL | 2,107.45 |
| 6/7/2025 | CHECK CARD KESTREL BOOKS | -20.65 |
| 6/13/2025 | BLUE HERON COFFEE #12 | -8.84 |
| 6/15/2025 | POS DEBIT MAPLE DINER | -34.31 |
| 6/16/2025 | MOBILE CHECK DEPOSIT | 369.29 |
| 6/16/2025 | CORNER MARKET #221 SEATTLE WA | -62.69 |
| 6/22/2025 | TRAILHEAD OUTFITTERS | -137.57 |
| 6/22/2025 | STREAMBOX SUBSCRIPTION | -10.68 |
| 6/22/2025 | REFUND TRAILHEAD OUTFITTERS | 52.94 |
| 6/23/2025 | ZELLE FROM A RIVERA | 78.28 |
| 6/25/2025 | MOBILE CHECK DEPOSIT | 58.52 |
| 6/26/2025 | DIRECT DEP NORTHWIND LLC PAYROLL | 2,722.90 |