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: $4,635.22
Withdrawals and Other Debits: $3,207.86
Ending Balance: $3,837.91

TRANSACTIONS

Date	Description	Amount	Balance
06/01/2025	REF#880000 09:00 DIRECT DEP NORTHWIND LLC PAYROLL	2,191.16	4,601.71
06/02/2025	REF#880037 16:13 CITY WATER UTILITY AUTOPAY	-41.85	4,559.86
06/02/2025	REF#880074 23:26 RENT PMT SUNNYSIDE PROPERTIES	-1,707.07	2,852.79
06/02/2025	REF#880111 06:39 CHECK CARD KESTREL BOOKS	-20.01	2,832.78
06/02/2025	REF#880148 13:52 REFUND TRAILHEAD OUTFITTERS	32.15	2,864.93
06/03/2025	REF#880185 20:05 STREAMBOX SUBSCRIPTION	-17.70	2,847.23
06/07/2025	REF#880222 03:18 INTEREST PAID	2.18	2,849.41
06/09/2025	REF#880259 10:31 CHECK CARD KESTREL BOOKS	-19.59	2,829.82
06/10/2025	REF#880296 17:44 DIRECT DEP NORTHWIND LLC PAYROLL	2,237.35	5,067.17
06/13/2025	REF#880333 00:57 POS DEBIT MAPLE DINER	-21.99	5,045.18
06/18/2025	REF#880370 07:10 RENT PMT SUNNYSIDE PROPERTIES	-1,379.65	3,665.53
06/18/2025	REF#880407 14:23 MOBILE CHECK DEPOSIT	172.38	3,837.91