Marlowe Finch Trust

MARLOWE FINCH TRUST CHECKING ACCOUNT STATEMENT

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

Beginning Balance: $2,410.55
Deposits and Other Credits: $2,734.96
Withdrawals and Other Debits: $361.53
Ending Balance: $4,783.98

TRANSACTIONS

Date	Description	Amount	Balance
06/01/2025	BEGINNING BALANCE		2,410.55
06/01/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,597.86	5,008.41
06/02/2025	ATM WITHDRAWAL MAIN ST 0042	-113.97	4,894.44
06/05/2025	PINE STREET PHARMACY #8812	-30.01	4,864.43
06/06/2025	CORNER MARKET #221 SEATTLE WA	-96.86	4,767.57
06/08/2025	ZELLE FROM A RIVERA	132.27	4,899.84
06/10/2025	STREAMBOX SUBSCRIPTION	-15.05	4,884.79
06/11/2025	CORNER MARKET #221 SEATTLE WA	-67.82	4,816.97
06/20/2025	BLUE HERON COFFEE #12	-5.59	4,811.38
06/22/2025	INTEREST PAID	1.94	4,813.32
06/23/2025	BLUE HERON COFFEE #12	-11.37	4,801.95
06/24/2025	POS DEBIT MAPLE DINER	-20.86	4,781.09
06/25/2025	INTEREST PAID	2.89	4,783.98
06/30/2025	ENDING BALANCE		4,783.98