Alderbrook Bank

ALDERBROOK BANK CHECKING ACCOUNT STATEMENT

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

Beginning Balance: $2,410.55
Deposits and Other Credits: $2,512.63
Withdrawals and Other Debits: $2,380.55
Ending Balance: $2,542.63

TRANSACTIONS

Date	Description	Amount
06/04/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,493.46
06/08/2025	REFUND TRAILHEAD OUTFITTERS	19.17
06/10/2025	BLUE HERON COFFEE #12	-11.10
06/12/2025	RENT PMT SUNNYSIDE PROPERTIES	-1,596.93
06/24/2025	STREAMBOX SUBSCRIPTION	-9.93
06/25/2025	CORNER MARKET #221 SEATTLE WA	-47.34

CHECKS PAID

Check No.	Date	Amount
2201	06/10/2025	640.00
2202	06/19/2025	75.25