Northgate Savings Bank

NORTHGATE SAVINGS BANK CHECKING ACCOUNT STATEMENT

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

Beginning Balance: $2,410.55
Deposits and Other Credits: $5,713.32
Withdrawals and Other Debits: $365.65
Ending Balance: $7,758.22

TRANSACTIONS

Date	Description	Amount
06/03/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,585.49 CR
06/09/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,889.04 CR
06/10/2025	ZELLE FROM A RIVERA	29.34 CR
06/11/2025	TRAILHEAD OUTFITTERS	51.91 DR
06/11/2025	ZELLE FROM A RIVERA	157.37 CR
06/11/2025	CITY WATER UTILITY AUTOPAY	31.16 DR
06/14/2025	REFUND TRAILHEAD OUTFITTERS	52.08 CR
06/17/2025	POS DEBIT MAPLE DINER	32.06 DR
06/26/2025	PINE STREET PHARMACY #8812	58.54 DR
06/27/2025	CORNER MARKET #221 SEATTLE WA	85.15 DR
06/28/2025	PINE STREET PHARMACY #8812	49.53 DR
06/28/2025	CHECK CARD KESTREL BOOKS	57.30 DR