Alderbrook Bank

ALDERBROOK BANK CHECKING ACCOUNT STATEMENT

Account Number: XXXXXX5521

Statement Period: Jun 01, 2025 - Jun 30, 2025

Beginning Balance: $2,410.55

Deposits and Other Credits: $2,799.80

Withdrawals and Other Debits: $457.30

Ending Balance: $4,753.05

TRANSACTIONS

Date	Description	Amount
03 Jun 2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,276.97
03 Jun 2025	CORNER MARKET #221 SEATTLE WA	(133.52)
03 Jun 2025	CITY WATER UTILITY AUTOPAY	(55.63)
11 Jun 2025	BLUE HERON COFFEE #12	(5.76)
13 Jun 2025	CHECK CARD KESTREL BOOKS	(58.17)
15 Jun 2025	MOBILE CARRIER AUTOPAY	(71.85)
15 Jun 2025	MOBILE CHECK DEPOSIT	283.40
18 Jun 2025	ZELLE FROM A RIVERA	189.37
22 Jun 2025	INTEREST PAID	2.54
22 Jun 2025	CORNER MARKET #221 SEATTLE WA	(73.28)
26 Jun 2025	REFUND TRAILHEAD OUTFITTERS	47.52
29 Jun 2025	PINE STREET PHARMACY #8812	(59.09)