Kestrel Financial

KESTREL FINANCIAL CHECKING ACCOUNT STATEMENT

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

Beginning Balance: $2,410.55
Deposits and Other Credits: $2,069.07
Withdrawals and Other Debits: $3,351.67
Ending Balance: $1,127.95

TRANSACTIONS

Date	Description	Amount
04/06/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,069.07
13/06/2025	PINE STREET PHARMACY #8812	-42.06
17/06/2025	TRAILHEAD OUTFITTERS	-125.51
18/06/2025	BLUE HERON COFFEE #12	-4.78
20/06/2025	PINE STREET PHARMACY #8812	-22.96
22/06/2025	RENT PMT SUNNYSIDE PROPERTIES	-1,342.51
22/06/2025	CITY WATER UTILITY AUTOPAY	-51.69
25/06/2025	BLUE HERON COFFEE #12	-3.62
27/06/2025	CITY WATER UTILITY AUTOPAY	-44.91
28/06/2025	MOBILE CARRIER AUTOPAY	-79.63
30/06/2025	RENT PMT SUNNYSIDE PROPERTIES	-1,624.29
30/06/2025	BLUE HERON COFFEE #12	-9.71