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: $2,707.34

Withdrawals and Other Debits: $800.89

Ending Balance: $4,317.00

TRANSACTIONS

Date	Description	Amount
Jun 04	DIRECT DEP NORTHWIND LLC PAYROLL	2,594.07
Jun 07	TRAILHEAD OUTFITTERS	-42.46
Jun 10	TRAILHEAD OUTFITTERS	-143.18
Jun 16	REFUND TRAILHEAD OUTFITTERS	32.64
Jun 18	ONLINE PMT TO CARD ENDING 4821	-240.92
Jun 19	INTEREST PAID	2.88
Jun 19	ONLINE PMT TO CARD ENDING 4821	-100.66
Jun 25	CORNER MARKET #221 SEATTLE WA	-113.41
Jun 26	BLUE HERON COFFEE #12	-14.19
Jun 28	CORNER MARKET #221 SEATTLE WA	-78.43
Jun 28	ZELLE FROM A RIVERA	77.75
Jun 29	MOBILE CARRIER AUTOPAY	-67.64