Alderbrook Bank

ALDERBROOK BANK CHECKING ACCOUNT STATEMENT

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

Beginning Balance: $5,120.00
Deposits and Other Credits: $23,745.95
Withdrawals and Other Debits: $16,374.89
Ending Balance: $12,491.06

TRANSACTIONS

Date	Description	Amount	Balance
06/02/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,064.52	7,184.52
06/02/2025	TRAILHEAD OUTFITTERS	-27.98	7,156.54
06/02/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,941.24	10,097.78
06/02/2025	ONLINE PMT TO CARD ENDING 4821	-156.33	9,941.45
06/02/2025	MOBILE CARRIER AUTOPAY	-71.15	9,870.30
06/03/2025	CITY WATER UTILITY AUTOPAY	-73.54	9,796.76
06/03/2025	BLUE HERON COFFEE #12	-13.68	9,783.08
06/03/2025	HARBOR GAS & GO 0412	-43.82	9,739.26
06/03/2025	REFUND TRAILHEAD OUTFITTERS	80.05	9,819.31
06/03/2025	POS DEBIT MAPLE DINER	-47.55	9,771.76
06/03/2025	MOBILE CARRIER AUTOPAY	-80.45	9,691.31
06/03/2025	CITY WATER UTILITY AUTOPAY	-38.40	9,652.91
06/04/2025	HARBOR GAS & GO 0412	-56.04	9,596.87
06/05/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,650.42	12,247.29
06/05/2025	EVERGREEN POWER CO BILL PMT	-156.62	12,090.67
06/05/2025	STREAMBOX SUBSCRIPTION	-10.71	12,079.96
06/05/2025	RENT PMT SUNNYSIDE PROPERTIES	-1,798.18	10,281.78
06/05/2025	CITY WATER UTILITY AUTOPAY	-56.82	10,224.96
06/06/2025	EVERGREEN POWER CO BILL PMT	-78.09	10,146.87
06/06/2025	ONLINE PMT TO CARD ENDING 4821	-275.03	9,871.84
06/06/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,424.17	12,296.01
06/06/2025	CITY WATER UTILITY AUTOPAY	-76.74	12,219.27
06/07/2025	ZELLE FROM A RIVERA	170.42	12,389.69
06/08/2025	POS DEBIT MAPLE DINER	-12.27	12,377.42
06/08/2025	INTEREST PAID	2.14	12,379.56
06/08/2025	TRAILHEAD OUTFITTERS	-129.51	12,250.05
06/08/2025	EVERGREEN POWER CO BILL PMT	-60.23	12,189.82
06/08/2025	CITY WATER UTILITY AUTOPAY	-58.40	12,131.42
06/09/2025	REFUND TRAILHEAD OUTFITTERS	75.84	12,207.26
06/09/2025	EVERGREEN POWER CO BILL PMT	-94.85	12,112.41
06/09/2025	STREAMBOX SUBSCRIPTION	-11.03	12,101.38
06/09/2025	HARBOR GAS & GO 0412	-30.24	12,071.14
06/09/2025	PINE STREET PHARMACY #8812	-45.64	12,025.50
06/10/2025	MOBILE CARRIER AUTOPAY	-94.28	11,931.22
06/10/2025	MOBILE CHECK DEPOSIT	59.80	11,991.02
06/10/2025	EVERGREEN POWER CO BILL PMT	-168.79	11,822.23
06/10/2025	CITY WATER UTILITY AUTOPAY	-55.19	11,767.04
06/10/2025	TRAILHEAD OUTFITTERS	-43.92	11,723.12
06/11/2025	MOBILE CARRIER AUTOPAY	-81.63	11,641.49
06/11/2025	ATM WITHDRAWAL MAIN ST 0042	-146.06	11,495.43

ALDERBROOK BANK - continued

Date	Description	Amount	Balance
06/11/2025	MOBILE CARRIER AUTOPAY	-90.46	11,404.97
06/12/2025	POS DEBIT MAPLE DINER	-52.25	11,352.72
06/12/2025	HARBOR GAS & GO 0412	-39.26	11,313.46
06/12/2025	REFUND TRAILHEAD OUTFITTERS	42.88	11,356.34
06/12/2025	CITY WATER UTILITY AUTOPAY	-59.07	11,297.27
06/13/2025	RENT PMT SUNNYSIDE PROPERTIES	-1,340.56	9,956.71
06/13/2025	CITY WATER UTILITY AUTOPAY	-58.90	9,897.81
06/13/2025	ZELLE FROM A RIVERA	81.39	9,979.20
06/13/2025	ZELLE FROM A RIVERA	192.79	10,171.99
06/13/2025	EVERGREEN POWER CO BILL PMT	-109.55	10,062.44
06/13/2025	INTEREST PAID	1.52	10,063.96
06/13/2025	EVERGREEN POWER CO BILL PMT	-181.46	9,882.50
06/13/2025	MOBILE CARRIER AUTOPAY	-65.36	9,817.14
06/14/2025	CORNER MARKET #221 SEATTLE WA	-102.11	9,715.03
06/14/2025	CITY WATER UTILITY AUTOPAY	-59.87	9,655.16
06/14/2025	ATM WITHDRAWAL MAIN ST 0042	-45.05	9,610.11
06/14/2025	BLUE HERON COFFEE #12	-8.76	9,601.35
06/14/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,582.49	12,183.84
06/14/2025	MOBILE CHECK DEPOSIT	561.17	12,745.01
06/14/2025	ZELLE FROM A RIVERA	120.51	12,865.52
06/14/2025	ONLINE PMT TO CARD ENDING 4821	-317.23	12,548.29
06/14/2025	MOBILE CHECK DEPOSIT	309.67	12,857.96
06/15/2025	POS DEBIT MAPLE DINER	-26.84	12,831.12
06/15/2025	HARBOR GAS & GO 0412	-62.56	12,768.56
06/15/2025	RENT PMT SUNNYSIDE PROPERTIES	-1,198.68	11,569.88
06/15/2025	PINE STREET PHARMACY #8812	-42.83	11,527.05
06/16/2025	BLUE HERON COFFEE #12	-8.29	11,518.76
06/16/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,279.36	13,798.12
06/16/2025	ONLINE PMT TO CARD ENDING 4821	-347.29	13,450.83
06/16/2025	HARBOR GAS & GO 0412	-22.39	13,428.44
06/16/2025	REFUND TRAILHEAD OUTFITTERS	18.82	13,447.26
06/17/2025	ONLINE PMT TO CARD ENDING 4821	-494.51	12,952.75
06/17/2025	CITY WATER UTILITY AUTOPAY	-39.44	12,913.31
06/17/2025	INTEREST PAID	2.89	12,916.20
06/17/2025	MOBILE CHECK DEPOSIT	221.61	13,137.81
06/17/2025	ONLINE PMT TO CARD ENDING 4821	-134.97	13,002.84
06/18/2025	ZELLE FROM A RIVERA	55.91	13,058.75
06/18/2025	MOBILE CARRIER AUTOPAY	-56.60	13,002.15
06/18/2025	HARBOR GAS & GO 0412	-43.34	12,958.81
06/19/2025	REFUND TRAILHEAD OUTFITTERS	85.80	13,044.61
06/19/2025	CITY WATER UTILITY AUTOPAY	-48.30	12,996.31
06/19/2025	TRAILHEAD OUTFITTERS	-117.57	12,878.74
06/19/2025	ATM WITHDRAWAL MAIN ST 0042	-67.87	12,810.87
06/19/2025	PINE STREET PHARMACY #8812	-18.75	12,792.12
06/20/2025	HARBOR GAS & GO 0412	-43.95	12,748.17
06/20/2025	ATM WITHDRAWAL MAIN ST 0042	-62.70	12,685.47
06/20/2025	RENT PMT SUNNYSIDE PROPERTIES	-936.74	11,748.73
06/20/2025	TRAILHEAD OUTFITTERS	-84.20	11,664.53
06/20/2025	REFUND TRAILHEAD OUTFITTERS	48.39	11,712.92

ALDERBROOK BANK - continued

Date	Description	Amount	Balance
06/21/2025	STREAMBOX SUBSCRIPTION	-10.25	11,702.67
06/21/2025	INTEREST PAID	1.61	11,704.28
06/21/2025	MOBILE CARRIER AUTOPAY	-48.19	11,656.09
06/21/2025	CHECK CARD KESTREL BOOKS	-34.62	11,621.47
06/22/2025	CHECK CARD KESTREL BOOKS	-21.94	11,599.53
06/22/2025	STREAMBOX SUBSCRIPTION	-10.51	11,589.02
06/22/2025	DIRECT DEP NORTHWIND LLC PAYROLL	1,734.68	13,323.70
06/23/2025	RENT PMT SUNNYSIDE PROPERTIES	-941.16	12,382.54
06/23/2025	STREAMBOX SUBSCRIPTION	-17.31	12,365.23
06/23/2025	MOBILE CHECK DEPOSIT	205.19	12,570.42
06/24/2025	POS DEBIT MAPLE DINER	-13.62	12,556.80
06/25/2025	MOBILE CHECK DEPOSIT	370.22	12,927.02
06/25/2025	REFUND TRAILHEAD OUTFITTERS	64.06	12,991.08
06/25/2025	CITY WATER UTILITY AUTOPAY	-30.37	12,960.71
06/25/2025	ONLINE PMT TO CARD ENDING 4821	-359.80	12,600.91
06/25/2025	TRAILHEAD OUTFITTERS	-145.26	12,455.65
06/26/2025	ONLINE PMT TO CARD ENDING 4821	-283.93	12,171.72
06/26/2025	INTEREST PAID	0.27	12,171.99
06/26/2025	RENT PMT SUNNYSIDE PROPERTIES	-1,300.99	10,871.00
06/26/2025	PINE STREET PHARMACY #8812	-48.94	10,822.06
06/26/2025	ONLINE PMT TO CARD ENDING 4821	-567.90	10,254.16
06/26/2025	TRAILHEAD OUTFITTERS	-128.29	10,125.87
06/27/2025	ATM WITHDRAWAL MAIN ST 0042	-98.90	10,026.97
06/27/2025	TRAILHEAD OUTFITTERS	-73.81	9,953.16
06/28/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,288.15	12,241.31
06/28/2025	INTEREST PAID	0.98	12,242.29
06/28/2025	BLUE HERON COFFEE #12	-12.96	12,229.33
06/28/2025	ATM WITHDRAWAL MAIN ST 0042	-61.57	12,167.76
06/29/2025	BLUE HERON COFFEE #12	-12.28	12,155.48
06/29/2025	DIRECT DEP NORTHWIND LLC PAYROLL	1,908.80	14,064.28
06/30/2025	HARBOR GAS & GO 0412	-54.79	14,009.49
06/30/2025	STREAMBOX SUBSCRIPTION	-9.27	14,000.22
06/30/2025	CHECK CARD KESTREL BOOKS	-43.13	13,957.09
06/30/2025	RENT PMT SUNNYSIDE PROPERTIES	-1,564.22	12,392.87
06/30/2025	REFUND TRAILHEAD OUTFITTERS	83.91	12,476.78
06/30/2025	REFUND TRAILHEAD OUTFITTERS	14.28	12,491.06