Alderbrook Bank

ALDERBROOK BANK CHECKING ACCOUNT STATEMENT

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

Beginning Balance: $2,410.55
Deposits and Other Credits: $24,927.44
Withdrawals and Other Debits: $8,086.56
Ending Balance: $19,251.43

TRANSACTIONS

Date	Description	Withdrawals	Deposits
06/01/2025	DIRECT DEP NORTHWIND LLC PAYROLL		2,406.64
06/02/2025	PINE STREET PHARMACY #8812	58.60	
06/02/2025	STREAMBOX SUBSCRIPTION	11.13	
06/02/2025	TRAILHEAD OUTFITTERS	142.96	
06/03/2025	MOBILE CHECK DEPOSIT		121.25
06/03/2025	REFUND TRAILHEAD OUTFITTERS		28.26
06/04/2025	CHECK CARD KESTREL BOOKS	22.89	
06/04/2025	CITY WATER UTILITY AUTOPAY	48.54	
06/04/2025	HARBOR GAS & GO 0412	54.58	
06/05/2025	BLUE HERON COFFEE #12	4.92	
06/05/2025	BLUE HERON COFFEE #12	14.43	
06/05/2025	ZELLE FROM A RIVERA		74.78
06/06/2025	POS DEBIT MAPLE DINER	25.85	
06/06/2025	ZELLE FROM A RIVERA		68.34
06/06/2025	ONLINE PMT TO CARD ENDING 4821	566.67	
06/06/2025	ATM WITHDRAWAL MAIN ST 0042	52.34	
06/07/2025	EVERGREEN POWER CO BILL PMT	177.97	
06/07/2025	ZELLE FROM A RIVERA		107.12
06/08/2025	MOBILE CARRIER AUTOPAY	41.69	
06/08/2025	HARBOR GAS & GO 0412	67.69	
06/08/2025	REFUND TRAILHEAD OUTFITTERS		72.69
06/10/2025	INTEREST PAID		0.65
06/10/2025	PINE STREET PHARMACY #8812	52.10	
06/11/2025	ONLINE PMT TO CARD ENDING 4821	366.38	
06/11/2025	DIRECT DEP NORTHWIND LLC PAYROLL		2,598.01
06/11/2025	MOBILE CARRIER AUTOPAY	85.77	
06/11/2025	ZELLE FROM A RIVERA		47.71
06/12/2025	MOBILE CARRIER AUTOPAY	60.11	
06/12/2025	ATM WITHDRAWAL MAIN ST 0042	73.61	
06/12/2025	EVERGREEN POWER CO BILL PMT	63.16	
06/12/2025	ZELLE FROM A RIVERA		116.27
06/13/2025	STREAMBOX SUBSCRIPTION	15.55	
06/13/2025	BLUE HERON COFFEE #12	14.59	
06/13/2025	POS DEBIT MAPLE DINER	37.81	
06/14/2025	PINE STREET PHARMACY #8812	34.84	
06/14/2025	STREAMBOX SUBSCRIPTION	14.25	
06/14/2025	EVERGREEN POWER CO BILL PMT	185.59	
06/14/2025	INTEREST PAID		1.27
06/14/2025	ATM WITHDRAWAL MAIN ST 0042	145.00	
06/15/2025	MOBILE CHECK DEPOSIT		56.47

06/15/2025	EVERGREEN POWER CO BILL PMT	148.46	
06/15/2025	ATM WITHDRAWAL MAIN ST 0042	194.68	
06/15/2025	STREAMBOX SUBSCRIPTION	15.33	
06/15/2025	EVERGREEN POWER CO BILL PMT	149.72	
06/16/2025	RENT PMT SUNNYSIDE PROPERTIES	1,273.23	
06/16/2025	CITY WATER UTILITY AUTOPAY	43.89	
06/17/2025	CORNER MARKET #221 SEATTLE WA	125.36	
06/17/2025	ZELLE FROM A RIVERA		87.33
06/17/2025	TRAILHEAD OUTFITTERS	119.24	
06/18/2025	ZELLE FROM A RIVERA		48.62
06/18/2025	STREAMBOX SUBSCRIPTION	11.90	
06/18/2025	DIRECT DEP NORTHWIND LLC PAYROLL		1,876.87
06/18/2025	RENT PMT SUNNYSIDE PROPERTIES	1,228.77	
06/19/2025	REFUND TRAILHEAD OUTFITTERS		61.64
06/19/2025	CORNER MARKET #221 SEATTLE WA	133.76	
06/19/2025	POS DEBIT MAPLE DINER	30.42	
06/19/2025	DIRECT DEP NORTHWIND LLC PAYROLL		2,902.49
06/20/2025	DIRECT DEP NORTHWIND LLC PAYROLL		2,931.58
06/20/2025	DIRECT DEP NORTHWIND LLC PAYROLL		1,880.63
06/20/2025	TRAILHEAD OUTFITTERS	55.07	
06/20/2025	INTEREST PAID		2.34
06/20/2025	DIRECT DEP NORTHWIND LLC PAYROLL		2,229.41
06/20/2025	MOBILE CHECK DEPOSIT		205.77
06/20/2025	DIRECT DEP NORTHWIND LLC PAYROLL		2,021.17
06/20/2025	PINE STREET PHARMACY #8812	10.79	
06/20/2025	EVERGREEN POWER CO BILL PMT	155.21	
06/21/2025	BLUE HERON COFFEE #12	7.61	
06/21/2025	ZELLE FROM A RIVERA		178.76
06/21/2025	POS DEBIT MAPLE DINER	45.34	
06/21/2025	STREAMBOX SUBSCRIPTION	14.53	
06/21/2025	CHECK CARD KESTREL BOOKS	31.20	
06/22/2025	MOBILE CHECK DEPOSIT		554.08
06/22/2025	PINE STREET PHARMACY #8812	10.78	
06/22/2025	INTEREST PAID		2.68
06/23/2025	HARBOR GAS & GO 0412	52.04	
06/23/2025	MOBILE CHECK DEPOSIT		214.21
06/24/2025	STREAMBOX SUBSCRIPTION	15.49	
06/24/2025	ZELLE FROM A RIVERA		90.20
06/24/2025	RENT PMT SUNNYSIDE PROPERTIES	911.77	
06/24/2025	HARBOR GAS & GO 0412	57.60	

06/24/2025	CHECK CARD KESTREL BOOKS	58.32	
06/24/2025	STREAMBOX SUBSCRIPTION	15.45	
06/24/2025	PINE STREET PHARMACY #8812	22.55	
06/24/2025	ONLINE PMT TO CARD ENDING 4821	113.78	
06/25/2025	ZELLE FROM A RIVERA		24.89
06/25/2025	DIRECT DEP NORTHWIND LLC PAYROLL		1,616.08
06/25/2025	DIRECT DEP NORTHWIND LLC PAYROLL		1,837.40
06/26/2025	MOBILE CHECK DEPOSIT		459.48
06/27/2025	POS DEBIT MAPLE DINER	46.54	
06/27/2025	ONLINE PMT TO CARD ENDING 4821	290.55	
06/28/2025	EVERGREEN POWER CO BILL PMT	133.17	
06/28/2025	CHECK CARD KESTREL BOOKS	13.38	
06/29/2025	CHECK CARD KESTREL BOOKS	38.78	
06/29/2025	MOBILE CARRIER AUTOPAY	72.83	
06/30/2025	INTEREST PAID		2.35