Alderbrook Bank

ALDERBROOK BANK CHECKING ACCOUNT STATEMENT

Account Number: XXXXXX5521

Statement Period: 12/15/2024 - 01/14/2025

Beginning Balance: $2,410.55

Deposits and Other Credits: $2,194.37

Withdrawals and Other Debits: $2,577.22

Ending Balance: $2,027.70

TRANSACTIONS

Date	Description	Amount	Balance
12/15	DIRECT DEP NORTHWIND LLC PAYROLL	2,191.48	4,602.03
12/19	STREAMBOX SUBSCRIPTION	-14.88	4,587.15
12/20	INTEREST PAID	2.89	4,590.04
12/21	CITY WATER UTILITY AUTOPAY	-68.51	4,521.53
12/25	CORNER MARKET #221 SEATTLE WA	-45.80	4,475.73
12/26	RENT PMT SUNNYSIDE PROPERTIES	-1,662.54	2,813.19
12/28	CHECK CARD KESTREL BOOKS	-21.56	2,791.63
12/29	CORNER MARKET #221 SEATTLE WA	-75.05	2,716.58
12/29	STREAMBOX SUBSCRIPTION	-11.21	2,705.37
12/31	MOBILE CARRIER AUTOPAY	-44.40	2,660.97
01/04	HARBOR GAS & GO 0412	-36.74	2,624.23
01/09	EVERGREEN POWER CO BILL PMT	-172.76	2,451.47
01/09	ATM WITHDRAWAL MAIN ST 0042	-94.26	2,357.21
01/11	ONLINE PMT TO CARD ENDING 4821	-329.51	2,027.70