Alderbrook Bank

ALDERBROOK BANK CHECKING ACCOUNT STATEMENT

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

Beginning Balance: $640.00
Deposits and Other Credits: $780.00
Withdrawals and Other Debits: $1,144.60
Ending Balance: $275.40

TRANSACTIONS

Date	Description	Amount	Balance
06/03/2025	RENT PMT SUNNYSIDE PROPERTIES	-950.00	-310.00
06/06/2025	POS DEBIT MAPLE DINER	-41.20	-351.20
06/12/2025	OVERDRAFT FEE	-35.00	-386.20
06/15/2025	DIRECT DEP NORTHWIND LLC PAYROLL	780.00	393.80
06/22/2025	EVERGREEN POWER CO BILL PMT	-118.40	275.40