Cobalt Ridge Credit Union

COBALT RIDGE CREDIT UNION CHECKING ACCOUNT STATEMENT

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

Beginning Balance: $2,410.55
Deposits and Other Credits: $1,969.61
Withdrawals and Other Debits: $542.50
Ending Balance: $3,837.66

TRANSACTIONS

Date	Description	Amount
06/01/2025	DIRECT DEP NORTHWIND LLC PAYROLL	1,969.20
06/02/2025	TRAILHEAD OUTFITTERS	(174.98)
06/05/2025	INTEREST PAID	0.41
06/05/2025	TRAILHEAD OUTFITTERS	(44.72)
06/06/2025	CITY WATER UTILITY AUTOPAY	(43.92)
06/11/2025	ATM WITHDRAWAL MAIN ST 0042	(130.14)
06/15/2025	BLUE HERON COFFEE #12	(3.28)
06/17/2025	BLUE HERON COFFEE #12	(4.98)
06/23/2025	POS DEBIT MAPLE DINER	(46.01)
06/25/2025	BLUE HERON COFFEE #12	(12.61)
06/28/2025	HARBOR GAS & GO 0412	(42.43)
06/29/2025	CITY WATER UTILITY AUTOPAY	(39.43)