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: $2,505.94
Withdrawals and Other Debits: $2,155.23
Ending Balance: $2,761.26

TRANSACTIONS

Date	Description	Amount
06/02/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,483.40
06/06/2025	POS DEBIT MAPLE DINER	-52.36
06/08/2025	CHECK CARD KESTREL BOOKS	-11.80
06/10/2025	HARBOR GAS & GO 0412	-61.31
06/10/2025	HARBOR GAS & GO 0412	-69.97
06/15/2025	MOBILE CARRIER AUTOPAY	-61.79
06/18/2025	ATM WITHDRAWAL MAIN ST 0042	-169.77
06/19/2025	RENT PMT SUNNYSIDE PROPERTIES	-1,616.38
06/22/2025	ONLINE PMT TO CARD ENDING 4821	-103.63
06/28/2025	REFUND TRAILHEAD OUTFITTERS	22.54
06/30/2025	PINE STREET PHARMACY #8812	-8.22

PENDING TRANSACTIONS (not yet posted - not included in totals above)

Date	Description	Amount
06/29/2025	PENDING CORNER MARKET #221	-41.07
06/30/2025	PENDING BLUE HERON COFFEE #12	-6.45