Marlowe Finch Trust

MARLOWE FINCH TRUST CHECKING ACCOUNT STATEMENT

Account Number: XXXXXX5521

Statement Period: 06/01/2025 - 06/30/2025

Beginning Balance	$2,410.55
Deposits and Other Credits	$2,669.18
Withdrawals and Other Debits	$2,147.03
Ending Balance	$2,932.70

Deposits and Other Credits

Date	Description	Amount
06/01/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,465.48
06/04/2025	INTEREST PAID	0.26
06/07/2025	ZELLE FROM A RIVERA	147.08
06/26/2025	REFUND TRAILHEAD OUTFITTERS	56.36

Withdrawals and Other Debits

Date	Description	Amount
06/07/2025	CORNER MARKET #221 SEATTLE WA	23.44
06/07/2025	PINE STREET PHARMACY #8812	59.18
06/07/2025	MOBILE CARRIER AUTOPAY	62.39
06/09/2025	MOBILE CARRIER AUTOPAY	64.14
06/14/2025	TRAILHEAD OUTFITTERS	163.17
06/15/2025	CITY WATER UTILITY AUTOPAY	57.57
06/22/2025	BLUE HERON COFFEE #12	14.70
06/28/2025	RENT PMT SUNNYSIDE PROPERTIES	1,702.44