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: $8,736.28
Withdrawals and Other Debits: $633.96
Ending Balance: $10,512.87

TRANSACTIONS

Date	Description	Withdrawals	Deposits	Balance
06/02/2025	DIRECT DEP NORTHWIND LLC PAYROLL		2,491.42	4,901.97
06/08/2025	TRAILHEAD OUTFITTERS	82.93		4,819.04
06/11/2025	INTEREST PAID		2.17	4,821.21
06/14/2025	MOBILE CARRIER AUTOPAY	93.77		4,727.44
06/16/2025	PINE STREET PHARMACY #8812	51.76		4,675.68
06/18/2025	DIRECT DEP NORTHWIND LLC PAYROLL		2,968.87	7,644.55
06/18/2025	ATM WITHDRAWAL MAIN ST 0042	116.42		7,528.13
06/19/2025	HARBOR GAS & GO 0412	64.19		7,463.94
06/20/2025	DIRECT DEP NORTHWIND LLC PAYROLL		2,887.83	10,351.77
06/22/2025	MOBILE CHECK DEPOSIT		316.28	10,668.05
06/26/2025	REFUND TRAILHEAD OUTFITTERS		69.71	10,737.76
06/28/2025	CHECK CARD KESTREL BOOKS	17.70		10,720.06
06/28/2025	CHECK CARD KESTREL BOOKS	53.31		10,666.75
06/29/2025	EVERGREEN POWER CO BILL PMT	153.88		10,512.87