# 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: $5,336.26
Withdrawals and Other Debits: $1,201.28
Ending Balance: $6,545.53

### TRANSACTIONS

| Date | Description | Amount |
|---|---|---|
| 06/01/2025 | DIRECT DEP NORTHWIND LLC PAYROLL | 2,163.13 |
| 06/01/2025 | HARBOR GAS & GO 0412 | -31.76 |
| 06/02/2025 | STREAMBOX SUBSCRIPTION | -14.33 |
| 06/03/2025 | ZELLE FROM A RIVERA | 140.06 |
| 06/06/2025 | PINE STREET PHARMACY #8812 | -35.95 |
| 06/12/2025 | DIRECT DEP NORTHWIND LLC PAYROLL | 2,810.90 |
| 06/14/2025 | REFUND TRAILHEAD OUTFITTERS | 43.65 |
| 06/20/2025 | RENT PMT SUNNYSIDE PROPERTIES | -1,025.27 |
| 06/23/2025 | ZELLE FROM A RIVERA | 125.67 |
| 06/23/2025 | REFUND TRAILHEAD OUTFITTERS | 52.85 |
| 06/23/2025 | ATM WITHDRAWAL MAIN ST 0042 | -45.35 |
| 06/29/2025 | CITY WATER UTILITY AUTOPAY | -48.62 |