# 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: $2,223.77
Withdrawals and Other Debits: $2,616.29
Ending Balance: $2,018.03

| Date | Description | Amount | Date | Description | Amount |
|---|---|---|---|---|---|
| 06/01/2025 | DIRECT DEP NORTHWIND | 1,808.05 | 06/20/2025 | POS DEBIT MAPLE DINER | -35.97 |
| 06/04/2025 | HARBOR GAS & GO 0412 | -38.01 | 06/22/2025 | EVERGREEN POWER CO | -172.38 |
| 06/04/2025 | RENT PMT SUNNYSIDE | -1,300.30 | 06/22/2025 | BLUE HERON COFFEE #12 | -6.49 |
| 06/08/2025 | INTEREST PAID | 1.97 | 06/22/2025 | ONLINE PMT TO CARD | -398.86 |
| 06/08/2025 | INTEREST PAID | 2.50 | 06/26/2025 | BLUE HERON COFFEE #12 | -14.48 |
| 06/10/2025 | CITY WATER UTILITY | -59.37 | 06/26/2025 | ZELLE FROM A RIVERA | 20.80 |
| 06/10/2025 | CORNER MARKET #221 | -78.40 | 06/28/2025 | STREAMBOX | -17.26 |
| 06/12/2025 | ONLINE PMT TO CARD | -252.69 | 06/28/2025 | STREAMBOX | -14.51 |
| 06/17/2025 | EVERGREEN POWER CO | -136.20 | 06/29/2025 | ZELLE FROM A RIVERA | 186.02 |
| 06/18/2025 | STREAMBOX | -16.09 | 06/30/2025 | HARBOR GAS & GO 0412 | -37.20 |
| 06/19/2025 | HARBOR GAS & GO 0412 | -38.08 | 06/30/2025 | MOBILE CHECK DEPOSIT | 204.43 |