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: $4,251.39
Withdrawals and Other Debits: $2,402.70
Ending Balance: $4,259.24

TRANSACTIONS

Date	Check No.	Description	Amount
06/02/2025		DIRECT DEP NORTHWIND LLC PAYROLL	2,495.27
06/09/2025		CORNER MARKET #221 SEATTLE WA	-134.82
06/10/2025	1042	CHECK 1042	-325.00
06/12/2025		MOBILE CARRIER AUTOPAY	-51.69
06/15/2025	1043	CHECK 1043	-88.19
06/16/2025		RENT PMT SUNNYSIDE PROPERTIES	-1,671.57
06/17/2025		MONTHLY FEE WAIVED	0.00
06/18/2025		CORNER MARKET #221 SEATTLE WA	-115.00
06/20/2025		DIRECT DEP NORTHWIND LLC PAYROLL	1,756.12
06/21/2025		CHECK CARD KESTREL BOOKS	-16.43
06/21/2025		COURTESY ADJUSTMENT	0.00