



WECU  
PO BOX 9750  
BELLINGHAM, WA 98227

## Statement Ending 05/31/2023

TIMBER TREE SERVICE LLC

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Statement ID: XXXX1031400

TIMBER TREE SERVICE LLC  
TAYLOR M LINDSEY  
SAM J LINDSEY  
2655 MACKENZIE RD  
BELLINGHAM WA 98226

### Contact WECU



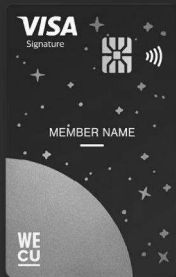
Phone Number 800-525-8703



Mailing Address PO Box 9750  
Bellingham, WA 98227



Website [wecu.com](http://wecu.com)



## WECU Lux Visa

0% APR

12-MONTH INTRO<sup>1</sup>

3x

REWARDS<sup>2</sup>

25k

BONUS POINTS<sup>3</sup>

<sup>1</sup> 0% Intro APR for 12 months on purchases and balance transfers. Balances transferred from existing WECU cards do not qualify. 12-month period ends after 12 statement cycles. After 12 months, variable rate of 18.90% APR - 25.90% APR will apply, depending on creditworthiness. Rates and terms subject to change at any time without notice.

<sup>2</sup> 3x rewards points applies to Dining, Entertainment, Home Improvement, and Streaming purchases. All other categories receive 1x rewards points.

<sup>3</sup> To receive 25,000 bonus points, you must spend \$2,500 on your WECU Lux Visa in the first 90 days.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXX0791895	\$17,998.79
Business Savings	XXXX1617751	\$11.01
Business Savings	XXXX1655462	\$4.01
<b>Total Current Value</b>		<b>\$18,013.81</b>

## Basic Business Checking - XXXX0791895

### Business Checking

#### Account Summary

Date	Description	Amount
05/01/2023	<b>Beginning Balance</b>	<b>\$2,147.79</b>
	44 Credit(s) This Period	\$173,883.79
	230 Debit(s) This Period	\$158,032.79
05/31/2023	<b>Ending Balance</b>	<b>\$17,998.79</b>
	Service Charges	-\$79.70



EQUAL HOUSING  
OPPORTUNITY

FEDERALLY INSURED  
BY THE **NCUA**.

QUESTIONS? FOR ASSISTANCE, CALL **800-525-8703**

**WECU.COM**

Period ending:      /      /

[illegible]

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6. | = \$



## Basic Business Checking - XXXX0791895 (continued)

## Business Checking

## Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2023	Beginning Balance			\$2,147.79
05/01/2023	Debit Card CAM'S RENTALS 360-223-0823 WAUS	\$341.11		\$1,806.68
05/01/2023	Debit Card BOBCAT OF BELLINGHAM 360-778-3511 WAUS	\$165.08		\$1,641.60
05/01/2023	Debit Card SQ *OVERFLOW TAPS Lynden WAUS	\$42.42		\$1,599.18
05/01/2023	ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496557387883		\$3,691.31	\$5,290.49
05/01/2023	ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496557387883		\$168.25	\$5,458.74
05/01/2023	ACH Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 833379316	\$81.00		\$5,377.74
05/01/2023	ACH Withdrawal OCCU - LOAN PMT	\$665.12		\$4,712.62
05/01/2023	ACH Withdrawal City of Bellingh BellhamBTAX - 3607788010	\$39.38		\$4,673.24
05/01/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103124982	\$600.00		\$4,073.24
05/01/2023	ACH Withdrawal MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496557387883	\$107.53		\$3,965.71
05/01/2023	ACH Withdrawal MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496557387883	\$4.90		\$3,960.81
05/01/2023	ACH Withdrawal HEADWAYCAPITAL 1 20230430G - HEADWAY 157119467	\$1,263.50		\$2,697.31
05/01/2023	Debit Card GOOGLE GSUITE_timbercs650-2530000 CAUS	\$6.53		\$2,690.78
05/01/2023	Withdrawal Transfer From XXXX0791895 To XXXX1125457 HOLD ON PAYMENT ...	\$1.00		\$2,689.78
05/01/2023	Debit Card LUMMI BAY MARKET BELLINGHAM WAUS	\$106.91		\$2,582.87
05/01/2023	Withdrawal Transfer From Business Checking To Gas Business (10966490)	\$250.00		\$2,332.87
05/01/2023	Debit Card SAFEWAY FUEL1930 LYNDEN WAUS	\$73.71		\$2,259.16
05/01/2023	Check 347	\$209.09		\$2,050.07
05/01/2023	Check 350	\$1,654.63		\$395.44
05/01/2023	Deposit		\$1,633.00	\$2,028.44
05/02/2023	Debit Card ARBOSTAR TORONTO ONCA	\$330.00		\$1,698.44
05/02/2023	ACH Withdrawal WECU - OLBTRNSFR	\$750.00		\$948.44
05/02/2023	Deposit		\$5,000.00	\$5,948.44
05/02/2023	Check 348	\$1,000.00		\$4,948.44
05/02/2023	Check 351	\$8.40		\$4,940.04
05/02/2023	ACH Withdrawal SBFS LLC - VENDOR PAY 10740718	\$1,129.72		\$3,810.32
05/02/2023	Insufficient Funds Fee ACH Withdrawal (Paid)	\$16.00		\$3,794.32
05/02/2023	ACH Withdrawal CAN CAPITAL ACH_PAYMENTS - PAYMENT LAI000003824	\$2,284.62		\$1,509.70
05/02/2023	Insufficient Funds Fee ACH Withdrawal (Paid)	\$16.00		\$1,493.70
05/02/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103159011	\$600.00		\$893.70
05/02/2023	Insufficient Funds Fee ACH Withdrawal (Paid)	\$16.00		\$877.70
05/02/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103159012	\$299.00		\$578.70
05/02/2023	Insufficient Funds Fee ACH Withdrawal (Paid)	\$16.00		\$562.70
05/02/2023	Debit Card STARVIN SAM 3 EVERSON WAUS	\$33.68		\$529.02

**Basic Business Checking - XXXX0791895 (continued)****Business Checking****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/02/2023	Deposit		\$1,100.00	\$1,629.02
05/02/2023	Debit Card Foreign Transaction Fee 75004026	\$3.30		\$1,625.72
05/03/2023	Deposit : Mobile Deposit		\$4,138.20	\$5,763.92
05/03/2023	Deposit : Mobile Deposit		\$1,960.20	\$7,724.12
05/03/2023	Debit Card NWS HARDWARE SALES 000614 2034 JAMES ST BELLINGHAM	\$268.87		\$7,455.25
05/03/2023	ACH Withdrawal The Fundworks - Daily ACH 26315	\$2,450.00		\$5,005.25
05/03/2023	ACH Withdrawal NuVision Credit - D000452435	\$1,247.76		\$3,757.49
05/03/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103179445	\$600.00		\$3,157.49
05/03/2023	Deposit Transfer From Gas Business To Business Checking (10988378)		\$9,000.00	\$12,157.49
05/04/2023	Debit Card CHEVRON 0203501 BELLINGHAM WAUS	\$35.18		\$12,122.31
05/04/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103202195	\$600.00		\$11,522.31
05/04/2023	Debit Card SHELL OIL 10004892005 BELLINGHAM WAUS	\$129.79		\$11,392.52
05/04/2023	Debit Card SUPER V GAS BELLINGHAM WAUS	\$100.00		\$11,292.52
05/04/2023	Debit Card SHEFFIELD FINANCIAL LLC336-7661388 NCUS	\$303.53		\$10,988.99
05/04/2023	Deposit : Mobile Deposit		\$977.40	\$11,966.39
05/04/2023	ATM Withdrawal WHATCOM EDUCATIONAL CU SUNSET 3061 ORLEANS ST BELLINGHAM W	\$100.00		\$11,866.39
05/05/2023	Deposit Transfer From Regular Savings - 264956S1 To Business Chec...		\$5,000.00	\$16,866.39
05/05/2023	Debit Card SALISH VILLAGE TRAVEL FERNDAL WAUS	\$91.51		\$16,774.88
05/05/2023	Debit Card SALISH VILLAGE TRAVEL FERNDAL WAUS	\$12.28		\$16,762.60
05/05/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103224830	\$600.00		\$16,162.60
05/05/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$270.86		\$15,891.74
05/05/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$750.00		\$15,141.74
05/05/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$750.72		\$14,391.02
05/05/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$821.94		\$13,569.08
05/05/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$886.57		\$12,682.51
05/05/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$907.93		\$11,774.58
05/05/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$934.00		\$10,840.58
05/05/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,167.68		\$9,672.90
05/05/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,172.09		\$8,500.81
05/05/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,232.92		\$7,267.89
05/05/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$2,249.03		\$5,018.86
05/06/2023	Debit Card ANGI LEADS 833-922-2897 COUS	\$284.27		\$4,734.59
05/07/2023	Debit Card WA DOL LIC & REG 66896 FERNDAL WAUS	\$304.37		\$4,430.22
05/08/2023	Deposit Transfer From Regular Savings - 264956S1 To Business Chec...		\$15,000.00	\$19,430.22
05/08/2023	ACH Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 833379316	\$81.00		\$19,349.22
05/08/2023	ACH Withdrawal KFHPWOPTIONS - WEB PAYMNT	\$2,391.22		\$16,958.00
05/08/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103248158	\$600.00		\$16,358.00
05/08/2023	Withdrawal Transfer From XXXX0791895 To XXXX1125457 HOLD ON PAYMENT ...	\$1.00		\$16,357.00
05/08/2023	Debit Card SAFEWAY FUEL3285 BELLINGHAM WAUS	\$145.84		\$16,211.16
05/09/2023	ACH Withdrawal WECU - OLBTRNSFR	\$750.00		\$15,461.16

**Basic Business Checking - XXXX0791895 (continued)****Business Checking****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/09/2023	ACH Withdrawal SBFS LLC - VENDOR PAY 10754642	\$1,129.72		\$14,331.44
05/09/2023	ACH Withdrawal CAN CAPITAL ACH_PAYMENTS - PAYMENT LAI000003824	\$2,284.62		\$12,046.82
05/09/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103280171	\$600.00		\$11,446.82
05/09/2023	ACH Withdrawal CHASE CREDIT CRD - AUTOPAY	\$500.00		\$10,946.82
05/09/2023	Withdrawal Transfer From Business Checking To Gas Business (11033448)	\$500.00		\$10,446.82
05/09/2023	On-Us Check 354	\$126.21		\$10,320.61
05/09/2023	Deposit		\$1,306.80	\$11,627.41
05/09/2023	Check 359	\$390.95		\$11,236.46
05/09/2023	Deposit		\$1,954.80	\$13,191.26
05/09/2023	Deposit		\$1,740.80	\$14,932.06
05/09/2023	Deposit		\$2,500.00	\$17,432.06
05/09/2023	Deposit		\$3,722.20	\$21,154.26
05/09/2023	Deposit		\$9,574.40	\$30,728.66
05/09/2023	Deposit		\$813.80	\$31,542.46
05/09/2023	Withdrawal	\$2,300.00		\$29,242.46
05/10/2023	Debit Card CLEARWATER AUTHORIZE.NE330-836-4946 OHUS	\$28.74		\$29,213.72
05/10/2023	Debit Card SALISH VILLAGE TRAVEL FERNDAL WAUS	\$104.36		\$29,109.36
05/10/2023	ACH Withdrawal The Fundworks - Daily ACH 26315	\$2,450.00		\$26,659.36
05/10/2023	ACH Withdrawal BLUE BRID - 9514 - CORP COLL LEASE 146729	\$2,078.37		\$24,580.99
05/10/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103301693	\$600.00		\$23,980.99
05/10/2023	Withdrawal Transfer From Business Checking To Gas Business (11043136)	\$1,000.00		\$22,980.99
05/10/2023	Check 295	\$1,000.00		\$21,980.99
05/10/2023	Check 358	\$1,217.79		\$20,763.20
05/10/2023	Debit Card Bow Hill Gas & Food Mart 18520 Bow Hill Rd Bow	\$43.31		\$20,719.89
05/11/2023	Debit Card DISCOUNT TIRE WAS 28 BELLINGHAM WAUS	\$651.17		\$20,068.72
05/11/2023	Debit Card SALISH VILLAGE TRAVEL FERNDAL WAUS	\$46.19		\$20,022.53
05/11/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103322896	\$600.00		\$19,422.53
05/11/2023	Check 352	\$155.96		\$19,266.57
05/11/2023	Debit Card SHELL SERVICE STATION ARLINGTON WAUS	\$100.00		\$19,166.57
05/11/2023	Debit Card SPECIAL-T SIGNS 360-734-7617 WAUS	\$329.66		\$18,836.91
05/12/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103344427	\$600.00		\$18,236.91
05/12/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$750.00		\$17,486.91
05/12/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$775.88		\$16,711.03
05/12/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$837.75		\$15,873.28
05/12/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$907.17		\$14,966.11
05/12/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$986.29		\$13,979.82
05/12/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$991.90		\$12,987.92
05/12/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,073.89		\$11,914.03
05/12/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,097.32		\$10,816.71

**Basic Business Checking - XXXX0791895 (continued)****Business Checking****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/12/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,181.87		\$9,634.84
05/12/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$2,249.04		\$7,385.80
05/12/2023	Deposit		\$3,267.00	\$10,652.80
05/12/2023	Check 357	\$298.38		\$10,354.42
05/12/2023	Check 364	\$4,291.53		\$6,062.89
05/12/2023	Deposit		\$16,001.50	\$22,064.39
05/13/2023	Debit Card ANGI LEADS 833-922-2897 COUS	\$161.45		\$21,902.94
05/13/2023	Debit Card VIOC 090145 FERNDAL WAUS	\$299.08		\$21,603.86
05/13/2023	Debit Card SALISH VILLAGE TRAVEL FERNDAL WAUS	\$111.38		\$21,492.48
05/13/2023	Debit Card PILOT_00583 FERNDAL WAUS	\$67.33		\$21,425.15
05/14/2023	Debit Card NST THE HOME DEPOT 001038 420 TELEGRAPH ROAD BELLINGHAM	\$272.12		\$21,153.03
05/15/2023	ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496557387883		\$5,592.90	\$26,745.93
05/15/2023	ACH Withdrawal INDUSTRIAL CU Authorized Transfer - ICU	\$204.57		\$26,541.36
05/15/2023	ACH Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 833379316	\$81.00		\$26,460.36
05/15/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103365521	\$600.00		\$25,860.36
05/15/2023	ACH Withdrawal MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496557387883	\$162.92		\$25,697.44
05/15/2023	ACH Withdrawal IRS - USATAXPYMT 227353566302610	\$12,890.29		\$12,807.15
05/15/2023	Withdrawal Truck Payment	\$198.29		\$12,608.86
05/15/2023	Check 360	\$1,000.00		\$11,608.86
05/15/2023	Check 362	\$865.00		\$10,743.86
05/15/2023	Debit Card CHEVRON 0203501 BELLINGHAM WAUS	\$33.07		\$10,710.79
05/15/2023	Withdrawal Transfer From XXXX0791895 To XXXX1125457 HOLD ON PAYMENT ...	\$1.00		\$10,709.79
05/15/2023	Debit Card NNT WA DOL LIC & RE000402 208 E MAIN ST EVERSON	\$309.35		\$10,400.44
05/16/2023	ACH Withdrawal WECU - OLBTRNSFR	\$750.00		\$9,650.44
05/16/2023	ACH Withdrawal NIC PREMIUM FINA NCE, LLC - INSURANCE 86119	\$1,135.99		\$8,514.45
05/16/2023	ACH Withdrawal SBFS LLC - VENDOR PAY 10768346	\$1,129.72		\$7,384.73
05/16/2023	ACH Withdrawal CAN CAPITAL ACH_PAYMENTS - PAYMENT LAI000003824	\$2,284.62		\$5,100.11
05/16/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103393599	\$600.00		\$4,500.11
05/16/2023	Withdrawal Transfer From Business Checking To Gas Business (11107669)	\$500.00		\$4,000.11
05/16/2023	Check 363	\$26.40		\$3,973.71
05/17/2023	Debit Card VZWRLLS*BILL PAY VW 800-9220204 CAUS	\$107.06		\$3,866.65
05/17/2023	Deposit Transfer From Regular Savings - 264956S1 To Business Chec...		\$2,500.00	\$6,366.65
05/17/2023	Debit Card SALISH VILLAGE TRAVEL FERNDAL WAUS	\$106.42		\$6,260.23
05/17/2023	ACH Withdrawal The Fundworks - Daily ACH 26315	\$2,450.00		\$3,810.23
05/17/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103412301	\$600.00		\$3,210.23
05/17/2023	Debit Card CHS NORTHWEST FERNDAL WAUS	\$19.56		\$3,190.67
05/17/2023	Deposit		\$544.50	\$3,735.17
05/17/2023	Deposit		\$5,099.00	\$8,834.17
05/17/2023	Deposit : James Skinner		\$1,800.00	\$10,634.17

**Basic Business Checking - XXXX0791895 (continued)****Business Checking****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/18/2023	Debit Card VIOC 090145 FERNDAL WAUS	\$113.14		\$10,521.03
05/18/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103433260	\$600.00		\$9,921.03
05/18/2023	Debit Card WWW.ECLIPSELOCAL.COM HTTPSWWW.ECLIGAUS	\$1,097.00		\$8,824.03
05/18/2023	Withdrawal Transfer From Business Checking To Gas Business (11123113)	\$250.00		\$8,574.03
05/18/2023	Debit Card AMZN Mktp US*OF3TT3KC3 Amzn.com/billWAUS	\$101.16		\$8,472.87
05/18/2023	Debit Card SHREES TRUCK STO THORP WAUS	\$69.48		\$8,403.39
05/18/2023	Deposit		\$326.70	\$8,730.09
05/18/2023	Debit Card Cedars Restaurant Ferndale WAUS	\$53.14		\$8,676.95
05/18/2023	Debit Card EVERWASH 215-618-8808 HTTPSEVERWASHPAUS	\$30.46		\$8,646.49
05/18/2023	Deposit Transfer From Regular Savings - 264956S1 To Business Chec...		\$5,000.00	\$13,646.49
05/19/2023	Debit Card RECYCLING AND DISPOSAL FERNDAL WAUS	\$201.34		\$13,445.15
05/19/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103455019	\$600.00		\$12,845.15
05/19/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$750.00		\$12,095.15
05/19/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$853.97		\$11,241.18
05/19/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$856.51		\$10,384.67
05/19/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$933.99		\$9,450.68
05/19/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$937.24		\$8,513.44
05/19/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$944.66		\$7,568.78
05/19/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,167.75		\$6,401.03
05/19/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,181.88		\$5,219.15
05/19/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,186.29		\$4,032.86
05/19/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$2,249.03		\$1,783.83
05/19/2023	Deposit		\$106.40	\$1,890.23
05/19/2023	Deposit		\$320.00	\$2,210.23
05/19/2023	Deposit		\$3,801.00	\$6,011.23
05/19/2023	Deposit		\$3,593.70	\$9,604.93
05/19/2023	Deposit		\$4,500.00	\$14,104.93
05/19/2023	Deposit		\$598.95	\$14,703.88
05/20/2023	Debit Card ANGI LEADS 833-922-2897 COUS	\$161.45		\$14,542.43
05/20/2023	Debit Card SHELL SERVICE STATION ISSAQUAH WAUS	\$80.85		\$14,461.58
05/20/2023	Debit Card Cedars Restaurant Ferndale WAUS	\$50.41		\$14,411.17
05/21/2023	Debit Card ANSWERING SPECIALISTS I206-2741200 IDUS	\$94.95		\$14,316.22
05/21/2023	Debit Card JACK IN THE BOX 8372 BELLINGHAM WAUS	\$80.13		\$14,236.09
05/21/2023	Debit Card CHEVRON 0203501 BELLINGHAM WAUS	\$42.53		\$14,193.56
05/22/2023	Withdrawal Transfer From Business Checking To Gas Business (11148676)	\$500.00		\$13,693.56
05/22/2023	ACH Withdrawal NV_DISPOSAL - REFUSE SVC 1804641	\$82.70		\$13,610.86
05/22/2023	ACH Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 833379316	\$81.00		\$13,529.86

**Basic Business Checking - XXXX0791895 (continued)****Business Checking****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/22/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103477557	\$600.00		\$12,929.86
05/22/2023	ACH Withdrawal DISCOVER DC PYMNTS DCIDPIINT - E-PAYMENT	\$500.00		\$12,429.86
05/22/2023	Debit Card NOOKSACK MARKET DEMING WAUS	\$23.49		\$12,406.37
05/22/2023	Debit Card NOOKSACK MARKET DEMING WAUS	\$105.04		\$12,301.33
05/22/2023	Withdrawal Transfer From XXXX0791895 To XXXX1125457 LAST \$150 OF \$37...	\$150.00		\$12,151.33
05/22/2023	Debit Card FACEBK ZAVXXNPM62 650-5434800 CAUS	\$49.99		\$12,101.34
05/23/2023	Debit Card Z RECYCLERS INC LYNDEN WAUS	\$798.84		\$11,302.50
05/23/2023	Debit Card FRED M FUEL #9667 Q76BELLINGHAM WAUS	\$58.00		\$11,244.50
05/23/2023	ACH Withdrawal UNITED FIN CAS BRANCH43DEBIT ACH - INS PREM	\$1,617.60		\$9,626.90
05/23/2023	ACH Withdrawal WECU - OLBTRNSFR	\$750.00		\$8,876.90
05/23/2023	ACH Withdrawal SBFS LLC - VENDOR PAY 10781967	\$1,129.72		\$7,747.18
05/23/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103507369	\$600.00		\$7,147.18
05/23/2023	ACH Withdrawal CAN CAPITAL ACH_PAYMENTS - PAYMENT LAI000003824	\$2,284.62		\$4,862.56
05/23/2023	Debit Card FRONT STREET MARKET 112 FRONT ST FYNDEN WAUS	\$4.46		\$4,858.10
05/23/2023	Debit Card FRONT STREET MARKET 112 FRONT ST FYNDEN WAUS	\$46.20		\$4,811.90
05/23/2023	Deposit		\$11,979.00	\$16,790.90
05/23/2023	Debit Card HARDWARE SALES RENTAL 360-734-6140 WAUS	\$315.52		\$16,475.38
05/24/2023	Debit Card WOODS LOGGING SUPPLY SEDRO-WOOLLEYWAUS	\$153.84		\$16,321.54
05/24/2023	Debit Card REDS MOBILE 24 HR TRUCK360-8555248 WAUS	\$424.12		\$15,897.42
05/24/2023	ACH Withdrawal The Fundworks - Daily ACH 26315	\$2,450.00		\$13,447.42
05/24/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103527191	\$600.00		\$12,847.42
05/24/2023	Debit Card VZWRLLSS*IVR VB 800-9220204 GAUS	\$644.90		\$12,202.52
05/24/2023	Withdrawal Transfer From Business Checking To Gas Business (11167071)	\$500.00		\$11,702.52
05/24/2023	Deposit		\$2,172.00	\$13,874.52
05/24/2023	Debit Card Deposit HARDWARE SALES RENTAL 360-734-6140 WAUS		\$16.32	\$13,890.84
05/25/2023	Debit Card RECYCLING AND DISPOSAL FERNDAL WAUS	\$140.88		\$13,749.96
05/25/2023	Debit Card TST* Burgermaster - Mt.Mount Vernon WAUS	\$24.16		\$13,725.80
05/25/2023	Debit Card IVERSON EARTH WORKS LLC360-3663476 WAUS	\$456.12		\$13,269.68
05/25/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103548626	\$600.00		\$12,669.68
05/25/2023	Deposit Transfer From Regular Savings - 264956S1 To Business Chec...		\$5,000.00	\$17,669.68
05/25/2023	Debit Card LUMMI BAY MARKET BELLINGHAM WAUS	\$7.71		\$17,661.97
05/25/2023	Returned Check 1084 Maker: Linda Sorensen Return Reason: Refer To Maker Returning Bank/ABA: Bank of America/31100160	\$598.95		\$17,063.02



**Basic Business Checking - XXXX0791895 (continued)****Business Checking****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/25/2023	Debit Card MARKET AT BIRCH 8135 BIBLAINE WAUS	\$31.43		\$17,031.59
05/25/2023	Deposit		\$6,806.80	\$23,838.39
05/25/2023	Debit Card HARDWARE SALES RENTAL 360-734-6140 WAUS	\$179.52		\$23,658.87
05/26/2023	Debit Card STARLINK INTERNET 310-6828100 CAUS	\$120.00		\$23,538.87
05/26/2023	Debit Card MILL TOWN CREDIT UNION 425-252-5139 WAUS	\$1,335.80		\$22,203.07
05/26/2023	Debit Card PENZOIL 10 MINUTE OIL CBOTHELL WAUS	\$244.46		\$21,958.61
05/26/2023	Withdrawal Transfer From Business Checking To Gas Business gas (111...	\$500.00		\$21,458.61
05/26/2023	Debit Card SALISH VILLAGE TRAVEL FERNDAL WAUS	\$124.77		\$21,333.84
05/26/2023	Debit Card SALISH VILLAGE TRAVEL FERNDAL WAUS	\$11.76		\$21,322.08
05/26/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103570031	\$600.00		\$20,722.08
05/26/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$750.00		\$19,972.08
05/26/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$856.50		\$19,115.58
05/26/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$986.29		\$18,129.29
05/26/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,009.15		\$17,120.14
05/26/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,009.38		\$16,110.76
05/26/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,050.85		\$15,059.91
05/26/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,052.69		\$14,007.22
05/26/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,149.53		\$12,857.69
05/26/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$1,181.88		\$11,675.81
05/26/2023	ACH Withdrawal PAYROLL - PAYROLL 14322522	\$2,249.03		\$9,426.78
05/26/2023	Debit Card CRUISIN COFFEE - LYNDENLYNDEN WAUS	\$6.55		\$9,420.23
05/26/2023	Withdrawal : For Payroll Shortage	\$300.00		\$9,120.23
05/26/2023	Debit Card LUMMI BAY MARKET BELLINGHAM WAUS	\$87.48		\$9,032.75
05/26/2023	Debit Card Deposit HARDWARE SALES RENTAL 360-734-6140 WAUS		\$15.30	\$9,048.05
05/27/2023	Debit Card ANGI LEADS 833-922-2897 COUS	\$204.70		\$8,843.35
05/27/2023	Debit Card INTUIT *QBooks Online CL.INTUIT.COMCAUS	\$179.19		\$8,664.16
05/28/2023	Debit Card SALISH VILLAGE TRAVEL FERNDAL WAUS	\$119.92		\$8,544.24
05/28/2023	Debit Card SALISH VILLAGE TRAVEL FERNDAL WAUS	\$331.98		\$8,212.26
05/28/2023	Debit Card DNH*GODADDY.COM 480-5058855 AZUS	\$45.63		\$8,166.63
05/29/2023	Debit Card RDC FERNDAL FERNDAL WAUS	\$209.60		\$7,957.03
05/29/2023	Withdrawal Transfer From XXXX0791895 To XXXX1125457 LAST \$150 OF \$37...	\$150.00		\$7,807.03
05/30/2023	Deposit Transfer From Regular Savings - 264956S1 To Business Chec...		\$7,490.00	\$15,297.03
05/30/2023	ACH Withdrawal WA DEPT REVENUE - TAX PYMT 11345960	\$4,762.46		\$10,534.57

**Basic Business Checking - XXXX0791895 (continued)****Business Checking****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/30/2023	ACH Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 833379316	\$81.00		\$10,453.57
05/30/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103590247	\$600.00		\$9,853.57
05/30/2023	Deposit		\$7,616.00	\$17,469.57
05/30/2023	Check 396	\$1,038.72		\$16,430.85
05/30/2023	Deposit		\$5,218.40	\$21,649.25
05/30/2023	Debit Card EVERWASH 215-618-8808 HTTPSEVERWASHPAUS	\$15.23		\$21,634.02
05/30/2023	Debit Card 76 - LUMMI BAY MARKET ABELLINGHAM WAUS	\$76.46		\$21,557.56
05/31/2023	Debit Card SALISH VILLAGE TRAVEL FERNDALE WAUS	\$132.35		\$21,425.21
05/31/2023	ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496557387883		\$2,237.16	\$23,662.37
05/31/2023	ACH Withdrawal WECU - OLBTRNSFR	\$750.00		\$22,912.37
05/31/2023	ACH Withdrawal The Fundworks - Daily ACH 26315	\$2,450.00		\$20,462.37
05/31/2023	ACH Withdrawal SBFS LLC - VENDOR PAY 10794980	\$1,129.72		\$19,332.65
05/31/2023	ACH Withdrawal HEADWAYCAPITAL 1 202305300 - HEADWAY 160057496	\$1,263.50		\$18,069.15
05/31/2023	ACH Withdrawal Ace Funding ACTGFCU - 3238523219 103622149	\$600.00		\$17,469.15
05/31/2023	ACH Withdrawal MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496557387883	\$65.17		\$17,403.98
05/31/2023	ACH Withdrawal CAN CAPITAL ACH_PAYMENTS - PAYMENT LAI000003824	\$2,284.62		\$15,119.36
05/31/2023	Deposit		\$3,000.00	\$18,119.36
05/31/2023	Debit Card COUNTRY LAKE STORE #1 13007 STATE ROUTE 9 CLEARLAKE WA	\$60.47		\$18,058.89
05/31/2023	Debit Card RUSTLERS FSG LYNDEN WAUS	\$47.70		\$18,011.19
05/31/2023	Charge Per Debit	\$12.40		\$17,998.79
05/31/2023	<b>Ending Balance</b>			<b>\$17,998.79</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
295	05/10/2023	\$1,000.00	358	05/10/2023	\$1,217.79
347*	05/01/2023	\$209.09	359	05/09/2023	\$390.95
348	05/02/2023	\$1,000.00	360	05/15/2023	\$1,000.00
350*	05/01/2023	\$1,654.63	362*	05/15/2023	\$865.00
351	05/02/2023	\$8.40	363	05/16/2023	\$26.40
352	05/11/2023	\$155.96	364	05/12/2023	\$4,291.53
354*	05/09/2023	\$126.21	396*	05/30/2023	\$1,038.72
357*	05/12/2023	\$298.38			

\*Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$2,028.44	05/12/2023	\$22,064.39	05/22/2023	\$12,101.34
05/02/2023	\$1,625.72	05/13/2023	\$21,425.15	05/23/2023	\$16,475.38
05/03/2023	\$12,157.49	05/14/2023	\$21,153.03	05/24/2023	\$13,890.84
05/04/2023	\$11,866.39	05/15/2023	\$10,400.44	05/25/2023	\$23,658.87
05/05/2023	\$5,018.86	05/16/2023	\$3,973.71	05/26/2023	\$9,048.05
05/06/2023	\$4,734.59	05/17/2023	\$10,634.17	05/27/2023	\$8,664.16
05/07/2023	\$4,430.22	05/18/2023	\$13,646.49	05/28/2023	\$8,166.63
05/08/2023	\$16,211.16	05/19/2023	\$14,703.88	05/29/2023	\$7,807.03
05/09/2023	\$29,242.46	05/20/2023	\$14,411.17	05/30/2023	\$21,557.56
05/10/2023	\$20,719.89	05/21/2023	\$14,193.56	05/31/2023	\$17,998.79
05/11/2023	\$18,836.91				

**Statement Ending 05/31/2023**

TIMBER TREE SERVICE LLC

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Statement ID: XXXX1031400

**Basic Business Checking - XXXX0791895 (continued)****Business Checking****Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$64.00	\$128.00
Total Returned Item Fees	\$0.00	\$0.00

**Service Charge Summary**

Description	Amount
Debit Card Foreign Transaction Fee 75004026	-\$3.30
Insufficient Funds Fee	-\$16.00
Insufficient Funds Fee	-\$16.00
Insufficient Funds Fee	-\$16.00
Insufficient Funds Fee	-\$16.00
Charge Per Debit	-\$12.40
Total Service Charge	-\$79.70

**Business Savings - XXXX1617751****Untouchable Taxes****Account Summary**

Date	Description	Amount
05/01/2023	Beginning Balance	\$11.01
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2023	Ending Balance	\$11.01

**Dividend Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Dividend Days	31
Dividend Earned	\$0.00
Dividend Paid This Period	\$0.00
Dividend Paid Year-to-Date	\$0.61

**Account Activity**

Post Date	Description	Debits	Credits	Balance
05/01/2023	Beginning Balance			\$11.01
	No activity this statement period			
05/31/2023	Ending Balance			\$11.01

**Daily Balances**

Date	Amount
05/01/2023	\$11.01

Business Savings - XXXX1655462

Tax Savings

Account Summary			Dividend Summary		
Date	Description	Amount	Description	Amount	
05/01/2023	Beginning Balance	\$4.01	Annual Percentage Yield Earned	0.00%	
	0 Credit(s) This Period	\$0.00	Dividend Days	31	
	0 Debit(s) This Period	\$0.00	Dividend Earned	\$0.00	
05/31/2023	Ending Balance	\$4.01	Dividend Paid This Period	\$0.00	
			Dividend Paid Year-to-Date	\$1.49	

Account Activity				
Post Date	Description	Debits	Credits	Balance
05/01/2023	Beginning Balance			\$4.01
	No activity this statement period			
05/31/2023	Ending Balance			\$4.01

Daily Balances	
Date	Amount
05/01/2023	\$4.01