



Account Holder

Arthur J. Pemberton
1847 N 17th Street
Boise, ID 83702

Account Details

Account Number: ****-****-7283
Account Type: Essential Checking
Statement Period: 02/01/2025 - 02/28/2025

Opening Balance

\$2,190.45

Total Deposits

\$2,894.55

Total Withdrawals

\$2,722.94

Closing Balance

\$2,362.06

Transaction Detail

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
02/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	-\$925.00	\$1,265.45
02/01/2025	AMAZON.COM	Shopping	-\$36.59	\$1,228.86
02/02/2025	TRADER JOE'S BOISE	Groceries	-\$73.57	\$1,155.29
02/02/2025	HULU MONTHLY	Subscriptions	-\$17.99	\$1,137.30
02/03/2025	GEICO AUTO INSURANCE	Insurance	-\$89.00	\$1,048.30
02/03/2025	DAWSON TAYLOR COFFEE	Dining	-\$5.89	\$1,042.41
02/03/2025	SPOTIFY USA	Subscriptions	-\$11.99	\$1,030.42
02/05/2025	SPARKLIGHT INTERNET	Utilities	-\$65.00	\$965.42
02/06/2025	IDAHO POWER AUTOPAY	Utilities	-\$98.89	\$866.53
02/07/2025	BOISE EXOTIC VET CLINIC	Pet	-\$168.59	\$697.94
02/09/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	-\$67.03	\$630.91
02/09/2025	DUTCH BROS #428	Dining	-\$6.16	\$624.75
02/09/2025	BITTERCREEK ALEHOUSE	Dining	-\$43.74	\$581.01
02/10/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	-\$287.00	\$294.01
02/10/2025	WINCO FOODS #19	Groceries	-\$85.32	\$208.69
02/13/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,430.43	\$1,639.12
02/13/2025	SUEZ WATER IDAHO	Utilities	-\$34.98	\$1,604.14
02/13/2025	COSTCO GAS BOISE	Gas	-\$42.75	\$1,561.39
02/13/2025	BOISE CO-OP	Groceries	-\$35.73	\$1,525.66
02/13/2025	DAWSON TAYLOR COFFEE	Dining	-\$5.95	\$1,519.71
02/13/2025	MADRE BOISE	Dining	-\$43.06	\$1,476.65
02/14/2025	MADRE BOISE	Dining	-\$17.74	\$1,458.91
02/16/2025	T-MOBILE AUTOPAY	Phone	-\$55.00	\$1,403.91
02/20/2025	THAI CUISINE BOISE	Dining	-\$19.00	\$1,384.91
02/22/2025	VENMO PAYMENT RECEIVED	Transfer	+\$78.59	\$1,463.50
02/22/2025	REPTILE SUPPLY CO	Pet	-\$49.72	\$1,413.78
02/24/2025	TRADER JOE'S BOISE	Groceries	-\$34.83	\$1,378.95
02/25/2025	WALMART #3578	Shopping	-\$31.27	\$1,347.68
02/26/2025	COSTCO GAS BOISE	Gas	-\$43.88	\$1,303.80
02/26/2025	THAI CUISINE BOISE	Dining	-\$31.20	\$1,272.60
02/26/2025	IDAHO MTN TOURING	Recreation	-\$92.29	\$1,180.31
02/27/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,385.53	\$2,565.84
02/27/2025	MAVERICK #247 BOISE	Gas	-\$42.76	\$2,523.08

Timberline National Bank - February 2025 (continued)

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
02/27/2025	CHEVRON FAIRVIEW	Gas	-\$47.29	\$2,475.79
02/28/2025	ALBERTSONS #1742	Groceries	-\$68.31	\$2,407.48
02/28/2025	TARGET BOISE	Shopping	-\$45.42	\$2,362.06

*** End of Statement ***

Please review your statement carefully. Report any discrepancies within 60 days by calling (208) 555-0142.
Timberline National Bank | Member FDIC | Equal Housing Lender | NMLS #482910