



# Timberline National Bank

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## ACCOUNT STATEMENT

March 2025

**Account Holder**

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

**Account Details**

Account Number: \*\*\*\*-\*\*\*\*-7283  
Account Type: Essential Checking  
Statement Period: 03/01/2025 - 03/31/2025

**Opening Balance****\$1,317.17****Total Deposits****\$2,883.11****Total Withdrawals****\$2,265.52****Closing Balance****\$1,934.76****Transaction Detail**

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
03/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	-\$925.00	\$392.17
03/03/2025	DIABLO & SONS BOISE	Dining	-\$20.62	\$371.55
03/03/2025	HULU MONTHLY	Subscriptions	-\$17.99	\$353.56
03/05/2025	GEICO AUTO INSURANCE	Insurance	-\$89.00	\$264.56
03/05/2025	ALBERTSONS #1742	Groceries	-\$87.44	\$177.12
03/05/2025	SPOTIFY USA	Subscriptions	-\$11.99	\$165.13
03/06/2025	TRADER JOE'S BOISE	Groceries	-\$53.48	\$111.65
03/06/2025	PETSMART #1583	Pet	-\$44.41	\$67.24
03/07/2025	SPARKLIGHT INTERNET	Utilities	-\$65.00	\$2.24
03/08/2025	VENMO PAYMENT RECEIVED	Transfer	+\$67.35	\$69.59
03/08/2025	IDAHO POWER AUTOPAY	Utilities	-\$63.34	\$6.25
03/08/2025	SUEZ WATER IDAHO	Utilities	-\$47.99	\$41.74
03/09/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	-\$72.02	\$-113.76
03/10/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	-\$287.00	\$-400.76
03/10/2025	WALMART #3578	Shopping	-\$55.76	\$-456.52
03/11/2025	THAI CUISINE BOISE	Dining	-\$14.60	\$-471.12
03/12/2025	T-MOBILE AUTOPAY	Phone	-\$55.00	\$-526.12
03/12/2025	DAWSON TAYLOR COFFEE	Dining	-\$5.19	\$-531.31
03/14/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,434.65	\$903.34
03/14/2025	CHEVRON FAIRVIEW	Gas	-\$43.49	\$859.85
03/15/2025	FORM & FUNCTION COFFEE	Dining	-\$7.29	\$852.56
03/15/2025	DIABLO & SONS BOISE	Dining	-\$12.55	\$840.01
03/17/2025	WALMART #3578	Shopping	-\$39.65	\$800.36
03/18/2025	CHEVRON FAIRVIEW	Gas	-\$39.46	\$760.90
03/18/2025	GOLDY'S BREAKFAST	Dining	-\$34.81	\$726.09
03/19/2025	THAI CUISINE BOISE	Dining	-\$35.94	\$690.15
03/21/2025	BOISE FRY COMPANY	Dining	-\$32.51	\$657.64
03/23/2025	DAWSON TAYLOR COFFEE	Dining	-\$5.11	\$652.53
03/28/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,381.11	\$2,033.64
03/28/2025	BOISE CO-OP	Groceries	-\$48.68	\$1,984.96
03/28/2025	BOISE CO-OP	Groceries	-\$50.20	\$1,934.76