



Timberline National Bank

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800 W Main Street, Boise, ID 83702 | (208) 555-0142 | www.timberlinenational.com

ACCOUNT STATEMENT

May 2025

Account Holder

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

Account Details

Account Number: ****-****-7283
Account Type: Essential Checking
Statement Period: 05/01/2025 - 05/31/2025

Opening Balance

\$2,123.13

Total Deposits

\$2,819.33

Total Withdrawals

\$2,400.52

Closing Balance

\$2,541.94

Transaction Detail

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
05/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	-\$925.00	\$1,198.13
05/01/2025	HULU MONTHLY	Subscriptions	-\$17.99	\$1,180.14
05/02/2025	TRADER JOE'S BOISE	Groceries	-\$32.11	\$1,148.03
05/03/2025	IDAHO POWER AUTOPAY	Utilities	-\$70.27	\$1,077.76
05/05/2025	GEICO AUTO INSURANCE	Insurance	-\$89.00	\$988.76
05/06/2025	SPARKLIGHT INTERNET	Utilities	-\$65.00	\$923.76
05/06/2025	MAVERICK #247 BOISE	Gas	-\$45.00	\$878.76
05/06/2025	REI #33 BOISE	Recreation	-\$45.82	\$832.94
05/07/2025	JACKSONS FOOD STORE	Gas	-\$49.90	\$783.04
05/07/2025	SPOTIFY USA	Subscriptions	-\$11.99	\$771.05
05/07/2025	PETSMART #1583	Pet	-\$21.73	\$749.32
05/08/2025	BOISE EXOTIC VET CLINIC	Pet	-\$93.10	\$656.22
05/08/2025	BOISE RIVER RAFT RENTALS	Recreation	-\$37.51	\$618.71
05/09/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	-\$104.34	\$514.37
05/11/2025	BITTERCREEK ALEHOUSE	Dining	-\$16.76	\$497.61
05/11/2025	DOLLAR TREE #4821	Shopping	-\$18.78	\$478.83
05/13/2025	T-MOBILE AUTOPAY	Phone	-\$55.00	\$423.83
05/13/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	-\$287.00	\$136.83
05/14/2025	SUEZ WATER IDAHO	Utilities	-\$40.20	\$96.63
05/14/2025	AMAZON.COM	Shopping	-\$25.97	\$70.66
05/15/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,403.84	\$1,474.50
05/15/2025	DUTCH BROS #428	Dining	-\$5.05	\$1,469.45
05/17/2025	DAWSON TAYLOR COFFEE	Dining	-\$7.59	\$1,461.86
05/17/2025	WESTSIDE DRIVE IN	Dining	-\$20.37	\$1,441.49
05/19/2025	THAI CUISINE BOISE	Dining	-\$19.50	\$1,421.99
05/22/2025	RECREATION.GOV	Recreation	-\$36.86	\$1,385.13
05/22/2025	ATM WITHDRAWAL - TIMBERLINE NATL	Cash	-\$57.57	\$1,327.56
05/25/2025	BOISE CO-OP	Groceries	-\$29.46	\$1,298.10
05/26/2025	AMAZON.COM	Shopping	-\$61.77	\$1,236.33
05/27/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,415.49	\$2,651.82
05/27/2025	ALBERTSONS #1742	Groceries	-\$28.15	\$2,623.67
05/30/2025	MADRE BOISE	Dining	-\$15.28	\$2,608.39
05/31/2025	ALBERTSONS #1742	Groceries	-\$66.45	\$2,541.94