



Timberline National Bank

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

ACCOUNT STATEMENT

April 2025

Account Holder

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

Account Details

Account Number: ****-****-7283
Account Type: Essential Checking
Statement Period: 04/01/2025 - 04/30/2025

Opening Balance**\$2,013.89****Total Deposits****\$2,771.25****Total Withdrawals****\$2,369.68****Closing Balance****\$2,415.46****Transaction Detail**

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
04/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	-\$925.00	\$1,088.89
04/01/2025	SPOTIFY USA	Subscriptions	-\$11.99	\$1,076.90
04/02/2025	GEICO AUTO INSURANCE	Insurance	-\$89.00	\$987.90
04/02/2025	TRADER JOE'S BOISE	Groceries	-\$80.33	\$907.57
04/05/2025	SPARKLIGHT INTERNET	Utilities	-\$65.00	\$842.57
04/05/2025	HULU MONTHLY	Subscriptions	-\$17.99	\$824.58
04/06/2025	WESTSIDE DRIVE IN	Dining	-\$39.87	\$784.71
04/06/2025	TARGET BOISE	Shopping	-\$56.26	\$728.45
04/07/2025	IDAHO POWER AUTOPAY	Utilities	-\$73.38	\$655.07
04/07/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	-\$102.11	\$552.96
04/08/2025	DAWSON TAYLOR COFFEE	Dining	-\$7.53	\$545.43
04/09/2025	SUEZ WATER IDAHO	Utilities	-\$43.89	\$501.54
04/10/2025	PETSMART #1583	Pet	-\$21.64	\$479.90
04/10/2025	TARGET BOISE	Shopping	-\$15.05	\$464.85
04/11/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,382.04	\$1,846.89
04/11/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	-\$287.00	\$1,559.89
04/12/2025	GOLDY'S BREAKFAST	Dining	-\$23.28	\$1,536.61
04/14/2025	ALBERTSONS #1742	Groceries	-\$41.67	\$1,494.94
04/14/2025	AMAZON.COM	Shopping	-\$10.30	\$1,484.64
04/17/2025	T-MOBILE AUTOPAY	Phone	-\$55.00	\$1,429.64
04/17/2025	COSTCO GAS BOISE	Gas	-\$38.83	\$1,390.81
04/18/2025	MAVERICK #247 BOISE	Gas	-\$35.76	\$1,355.05
04/19/2025	THAI CUISINE BOISE	Dining	-\$38.39	\$1,316.66
04/20/2025	FRED MEYER #669	Groceries	-\$76.56	\$1,240.10
04/20/2025	ALBERTSONS #1742	Groceries	-\$44.19	\$1,195.91
04/20/2025	BARBACOA BOISE	Dining	-\$43.55	\$1,152.36
04/24/2025	WINCO FOODS #19	Groceries	-\$29.29	\$1,123.07
04/26/2025	DUTCH BROS #428	Dining	-\$7.08	\$1,115.99
04/26/2025	ATM WITHDRAWAL - TIMBERLINE NATL	Cash	-\$89.74	\$1,026.25
04/28/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,389.21	\$2,415.46