



Timberline National Bank

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ACCOUNT STATEMENT

June 2025

Account Holder

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

Account Details

Account Number: ****-****-7283
Account Type: Essential Checking
Statement Period: 06/01/2025 - 06/30/2025

Opening Balance**\$1,791.03****Total Deposits****\$2,789.81****Total Withdrawals****\$2,448.20****Closing Balance****\$2,132.64****Transaction Detail**

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
06/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	-\$925.00	\$866.03
06/01/2025	CHEVRON FAIRVIEW	Gas	-\$40.33	\$825.70
06/01/2025	TRADER JOE'S BOISE	Groceries	-\$90.48	\$735.22
06/02/2025	GEICO AUTO INSURANCE	Insurance	-\$89.00	\$646.22
06/03/2025	WINCO FOODS #19	Groceries	-\$51.42	\$594.80
06/03/2025	BOISE FRY COMPANY	Dining	-\$19.91	\$574.89
06/03/2025	BOISE EXOTIC VET CLINIC	Pet	-\$156.56	\$418.33
06/04/2025	SPOTIFY USA	Subscriptions	-\$11.99	\$406.34
06/05/2025	WINCO FOODS #19	Groceries	-\$19.66	\$386.68
06/05/2025	HULU MONTHLY	Subscriptions	-\$17.99	\$368.69
06/06/2025	ALBERTSONS #1742	Groceries	-\$35.10	\$333.59
06/07/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	-\$31.89	\$301.70
06/08/2025	IDAHO POWER AUTOPAY	Utilities	-\$62.29	\$239.41
06/08/2025	CHANDLERS STEAKHOUSE	Dining	-\$27.92	\$211.49
06/08/2025	AMAZON.COM	Shopping	-\$60.22	\$151.27
06/09/2025	SPARKLIGHT INTERNET	Utilities	-\$65.00	\$86.27
06/09/2025	DAWSON TAYLOR COFFEE	Dining	-\$6.85	\$79.42
06/10/2025	SUEZ WATER IDAHO	Utilities	-\$43.15	\$36.27
06/11/2025	MADRE BOISE	Dining	-\$15.69	\$20.58
06/13/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,406.18	\$1,426.76
06/13/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	-\$287.00	\$1,139.76
06/13/2025	FORM & FUNCTION COFFEE	Dining	-\$7.48	\$1,132.28
06/14/2025	T-MOBILE AUTOPAY	Phone	-\$55.00	\$1,077.28
06/15/2025	DOLLAR TREE #4821	Shopping	-\$53.26	\$1,024.02
06/16/2025	DAWSON TAYLOR COFFEE	Dining	-\$6.34	\$1,017.68
06/20/2025	MAVERICK #247 BOISE	Gas	-\$54.20	\$963.48
06/20/2025	TRADER JOE'S BOISE	Groceries	-\$76.56	\$886.92
06/22/2025	BOISE CO-OP	Groceries	-\$24.23	\$862.69
06/25/2025	TARGET BOISE	Shopping	-\$37.05	\$825.64
06/26/2025	DUTCH BROS #428	Dining	-\$5.40	\$820.24
06/27/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,383.63	\$2,203.87
06/29/2025	BOISE CO-OP	Groceries	-\$36.86	\$2,167.01
06/29/2025	GOLDY'S BREAKFAST	Dining	-\$34.37	\$2,132.64