

NORTHBAY CREDIT UNION

Statement Period: July 1, 2026 - July 31, 2026
Alina Cardoso
Account ending 8891 · Free Checking

Beginning Balance			\$14,208.44
DATE	DESCRIPTION	AMOUNT	BALANCE
07/02	PAYROLL DEP MERIDIAN HEALTH	3,406.18	17,614.62
07/05	SAFEWAY #2841 SANTA ROSA	(184.22)	17,430.40
07/09	PG&E AUTOPAY	(212.66)	17,217.74
07/12	COASTAL TELEHEALTH PARTNERS	2,062.50	19,280.24
07/16	PAYROLL DEP MERIDIAN HEALTH	3,406.18	22,686.42
07/18	MOBILE DEPOSIT	18,400.00	41,086.42
07/22	VISA PAYMENT	(1,240.00)	39,846.42
07/24	RENT - ALDERWOOD PROPERTIES	(2,850.00)	36,996.42
07/28	COSTCO WHSE #1122	(437.55)	36,558.87
07/30	AUTO LOAN PMT	(494.18)	36,064.69
07/31	TRANSFER TO SAVINGS	(4,662.50)	31,402.19
Ending Balance			\$31,402.19