

| <b>410</b>            | <b>VEHICLE REGISTRATION</b> |     |           |                                       |               | <b>Beginning Balance</b> | <b>0.00</b>   |
|-----------------------|-----------------------------|-----|-----------|---------------------------------------|---------------|--------------------------|---------------|
| Journal               | Month                       | Day | Reference | Description                           | Amount        |                          |               |
| CASH DISBURSEMENTS    | AUG                         | 18  |           | WEB AUTHORIZED PMT ST OF CA DMV-TRUCK | 247.00        |                          |               |
| BANK AMERICA VISA     | SEP                         | 30  |           | CA DMV FEE 2018 HIGHLANDER            | 9.64          |                          |               |
| BANK AMERICA VISA     | SEP                         | 30  |           | STATE OF CALIF DMV 2018 HIGHLANDER    | 459.00        |                          |               |
| <b>Ending Balance</b> |                             |     |           |                                       | <b>715.64</b> |                          | <b>715.64</b> |

| <b>42101</b>          | <b>PROP TAX- CA</b> |     |           |                                 |                 | <b>Beginning Balance</b> | <b>0.00</b>     |
|-----------------------|---------------------|-----|-----------|---------------------------------|-----------------|--------------------------|-----------------|
| Journal               | Month               | Day | Reference | Description                     | Amount          |                          |                 |
| CASH DISBURSEMENTS    | NOV                 | 2   |           | WEB AUTHORIZED PMT PTY TAX PMTS | 225.00          |                          |                 |
| CASH DISBURSEMENTS    | NOV                 | 3   |           | WEB AUTHORIZED PMT PTY TAX PMTS | 2,099.78        |                          |                 |
| <b>Ending Balance</b> |                     |     |           |                                 | <b>2,324.78</b> |                          | <b>2,324.78</b> |

| <b>42102</b>          | <b>PROP TAX-WA</b> |     |           |                |                 | <b>Beginning Balance</b> | <b>0.00</b>     |
|-----------------------|--------------------|-----|-----------|----------------|-----------------|--------------------------|-----------------|
| Journal               | Month              | Day | Reference | Description    | Amount          |                          |                 |
| CASH DISBURSEMENTS    | MAR                | 13  | 3195      | CLALLAM COUNTY | 2,945.61        |                          |                 |
| <b>Ending Balance</b> |                    |     |           |                | <b>2,945.61</b> |                          | <b>2,945.61</b> |

| <b>42402</b>          | <b>FED EST TAX</b> |     |           |                        |                   | <b>Beginning Balance</b> | <b>0.00</b>       |
|-----------------------|--------------------|-----|-----------|------------------------|-------------------|--------------------------|-------------------|
| Journal               | Month              | Day | Reference | Description            | Amount            |                          |                   |
| CASH DISBURSEMENTS    | JAN                | 14  | 3190      | IRS                    | 33,000.00         |                          |                   |
| CASH DISBURSEMENTS    | JUL                | 2   | 3212      | IRS                    | 18,000.00         |                          |                   |
| CASH DISBURSEMENTS    | JUL                | 2   | 3213      | IRS                    | 18,500.00         |                          |                   |
| CASH DISBURSEMENTS    | DEC                | 22  |           | WEB AUTHORIZED PMT IRS | 43,000.00         |                          |                   |
| <b>Ending Balance</b> |                    |     |           |                        | <b>112,500.00</b> |                          | <b>112,500.00</b> |

| <b>42501</b>          | <b>CAL EST TAX</b> |     |           |                                     |                  | <b>Beginning Balance</b> | <b>0.00</b> |
|-----------------------|--------------------|-----|-----------|-------------------------------------|------------------|--------------------------|-------------|
| Journal               | Month              | Day | Reference | Description                         | Amount           |                          |             |
| CASH DISBURSEMENTS    | JAN                | 14  |           | WEB AUTHORIZED PMT FRANCHISE TAX BO | 16,000.00        |                          |             |
| CASH DISBURSEMENTS    | JUN                | 30  |           | WEB AUTHORIZED PMT FRANCHISE TAX BO | 23,500.00        |                          |             |
| CASH DISBURSEMENTS    | DEC                | 22  |           | WEB AUTHORIZED PMT FRANCHISE TAX BO | 36,000.00        |                          |             |
| <b>Ending Balance</b> |                    |     |           |                                     | <b>75,500.00</b> | <b>75,500.00</b>         |             |

| <b>430</b>         | <b>CHARITABLE CONTRIBUTIONS</b> |     |           |                                           |          | <b>Beginning Balance</b> | <b>0.00</b> |
|--------------------|---------------------------------|-----|-----------|-------------------------------------------|----------|--------------------------|-------------|
| Journal            | Month                           | Day | Reference | Description                               | Amount   |                          |             |
| BANK AMERICA VISA  | JAN                             | 08  |           | SQ *LEAGUE OF WOMEN VOTERS EDGE BOOKMARKS | 218.50   |                          |             |
| BANK AMERICA VISA  | JAN                             | 20  |           | LEAGUE OF WOMEN VOTERS OF916-4427215 CA   | 31.18    |                          |             |
| BANK AMERICA VISA  | JAN                             | 20  |           | KQED Public Media 415-5532150 CA          | 15.00    |                          |             |
| CASH RECEIPTS      | FEB                             | 3   |           | ACC TROPHY FUND                           | (400.00) |                          |             |
| CASH DISBURSEMENTS | FEB                             | 3   | 3319      | AMERICAN CHESAPEAKE CLUB TROPHIES         | 400.00   |                          |             |
| BANK AMERICA VISA  | FEB                             | 19  |           | KQED Public Media 415-5532150 CA          | 15.00    |                          |             |
| BANK AMERICA VISA  | FEB                             | 19  |           | LEAGUE OF WOMEN VOTERS OF916-4427215 CA   | 31.18    |                          |             |
| BANK AMERICA VISA  | FEB                             | 24  |           | FACEBK *TheLeukemiaLym donate.fb.comCA    | 50.00    |                          |             |
| CASH DISBURSEMENTS | FEB                             | 26  | 3194      | ABODE SERVICES                            | 3,000.00 |                          |             |
| BANK AMERICA VISA  | MAR                             | 18  |           | HELPHOPELIVE INC 800-642-8399 PA          | 250.00   |                          |             |
| BANK AMERICA VISA  | MAR                             | 19  |           | KQED Public Media 415-5532150 CA          | 15.00    |                          |             |
| BANK AMERICA VISA  | MAR                             | 19  |           | LEAGUE OF WOMEN VOTERS OF916-4427215 CA   | 31.18    |                          |             |

|                    |     |    |      |                                         |          |
|--------------------|-----|----|------|-----------------------------------------|----------|
| BANK AMERICA VISA  | APR | 20 |      | KQED Public Media 415-5532150 CA        | 15.00    |
| BANK AMERICA VISA  | APR | 27 |      | WORLDCENTRALKITCHEN WCK.ORG DC          | 100.00   |
| BANK AMERICA VISA  | APR | 30 |      | WORLDCENTRALKITCHEN WCK.ORG DC          | 100.00   |
| BANK AMERICA VISA  | MAY | 11 |      | PAYPAL *LWVFNUC 402-935-7733 CA         | 200.00   |
| BANK AMERICA VISA  | MAY | 12 |      | PAYPAL *LWVFNUC 402-935-7733 CA         | 10.00    |
| BANK AMERICA VISA  | MAY | 12 |      | PAYPAL *LWVFNUC 402-935-7733 CA         | 10.00    |
| BANK AMERICA VISA  | MAY | 12 |      | PAYPAL *LWVFNUC 402-935-7733 CA         | 10.00    |
| BANK AMERICA VISA  | MAY | 15 |      | PAYPAL *LWVFNUC 402-935-7733 CA         | 70.00    |
| BANK AMERICA VISA  | MAY | 15 |      | PAYPAL *LWVFNUC 402-935-7733 CA         | 1.00     |
| BANK AMERICA VISA  | MAY | 19 |      | KQED Public Media 415-5532150 CA        | 15.00    |
| BANK AMERICA VISA  | JUN | 19 |      | KQED Public Media 415-5532150 CA        | 15.00    |
| BANK AMERICA VISA  | JUN | 19 |      | LEAGUE OF WOMEN VOTERS OF916-4427215 CA | 31.18    |
| BANK AMERICA VISA  | JUL | 20 |      | KQED Public Media 415-5532150 CA        | 15.00    |
| CASH DISBURSEMENTS | JUL | 23 | 3214 | CAPT. JOSEPH HOUSE                      | 1,000.00 |
| BANK AMERICA VISA  | AUG | 19 |      | KQED Public Media 415-5532150 CA        | 15.00    |
| BANK AMERICA VISA  | AUG | 19 |      | LEAGUE OF WOMEN VOTERS OF916-4427215 CA | 31.18    |
| BANK AMERICA VISA  | AUG | 25 |      | CAPTAIN JOSEPH HOUSE 360-4607848 WA     | 450.00   |

|                    |     |    |      |                                          |          |
|--------------------|-----|----|------|------------------------------------------|----------|
| BANK AMERICA VISA  | AUG | 28 |      | PAYPAL - POLITICAL DONATION              | 100.00   |
| CASH DISBURSEMENTS | SEP | 8  | 3220 | DONATION ACKNOWLEDGING FIRE FIGHTERS     | 1,000.00 |
| BANK AMERICA VISA  | SEP | 19 |      | KQED Public Media 415-5532150 CA         | 15.00    |
| BANK AMERICA VISA  | SEP | 19 |      | LEAGUE OF WOMEN VOTERS OF916-4427215 CA  | 31.18    |
| CASH DISBURSEMENTS | OCT | 2  | 3223 | SFFC                                     | 1,000.00 |
| BANK AMERICA VISA  | OCT | 19 |      | KQED Public Media 415-5532150 CA         | 15.00    |
| BANK AMERICA VISA  | OCT | 19 |      | LEAGUE OF WOMEN VOTERS OF916-4427215 CA  | 31.18    |
| BANK AMERICA VISA  | NOV | 19 |      | KQED Public Media 415-5532150 CA         | 15.00    |
| BANK AMERICA VISA  | NOV | 19 |      | LEAGUE OF WOMEN VOTERS OF916-4427215 CA  | 31.18    |
| BANK AMERICA VISA  | NOV | 30 |      | ACCFB FOOD BANK WWW.ACCFB.ORGCA          | 250.00   |
| BANK AMERICA VISA  | NOV | 30 |      | PAYPAL *LEAGUE OF WOMEN V402-935-7733 CA | 250.00   |
| BANK AMERICA VISA  | NOV | 30 |      | ABODE SERVICES HTTPSWWW.ABODCA           | 257.46   |
| BANK AMERICA VISA  | NOV | 30 |      | JACQUIE LAWSON.COM JLHELP.COM OH         | 5.00     |
| BANK AMERICA VISA  | DEC | 19 |      | CA SECRETARY OF STATE WEB916-6951338 CA  | 5.00     |
| BANK AMERICA VISA  | DEC | 19 |      | KQED Public Media 415-5532150 CA         | 15.00    |
| BANK AMERICA VISA  | DEC | 19 |      | LEAGUE OF WOMEN VOTERS OF916-4427215 CA  | 31.18    |

Ending Balance

8,797.58

8,797.58

440 INCOME TAX PREPARATION

Beginning Balance

0.00

| Journal            | Month | Day | Reference | Description                  | Amount |
|--------------------|-------|-----|-----------|------------------------------|--------|
| CASH DISBURSEMENTS | JUL   | 17  | 7631      | NEEKA - GIFT TAX PREP        | 500.00 |
| CASH DISBURSEMENTS | JUL   | 24  | 7634      | NEEKA - 2019 TAX RETURN PREP | 985.00 |

**Ending Balance** **1,485.00** **1,485.00**

**450 EQ LINE INTEREST** **Beginning Balance** **0.00**

| Journal            | Month | Day | Reference | Description                                   | Amount   |
|--------------------|-------|-----|-----------|-----------------------------------------------|----------|
| CASH DISBURSEMENTS | JAN   | 15  |           | ELECTRONIC WITHDRAWAL 200115PAYMENT 580580024 | 14.47    |
| CASH DISBURSEMENTS | FEB   | 18  |           | ELECTRONIC WITHDRAWAL 200215PAYMENT 580580024 | 188.24   |
| CASH DISBURSEMENTS | MAR   | 16  |           | EQUITY LINE PAYMENT                           | 612.59   |
| CASH DISBURSEMENTS | MAY   | 27  |           | INTERNET BANKING PAYMENT TO CREDIT LINE 1319  | 1,684.41 |

**Ending Balance** **2,499.71** **2,499.71**

**470 INVESTMENT COUNCILING FEE** **Beginning Balance** **0.00**

| Journal            | Month | Day | Reference | Description | Amount   |
|--------------------|-------|-----|-----------|-------------|----------|
| CASH DISBURSEMENTS | FEB   | 13  | 7585      | ASHFIELD    | 374.00   |
| CASH DISBURSEMENTS | FEB   | 13  | 7586      | ASHFIELD    | 1,088.00 |
| CASH DISBURSEMENTS | MAY   | 11  | 7613      | ASHFIELD    | 1,622.00 |
| CASH DISBURSEMENTS | AUG   | 7   | 7637      | ASHFIELD    | 2,143.00 |
| CASH DISBURSEMENTS | NOV   | 13  | 7664      | ASHFIELD    | 2,252.00 |

**Ending Balance** **7,479.00** **7,479.00**

**480 BANK SERVICE CHARGES** **Beginning Balance** **0.00**

| Journal            | Month | Day | Reference | Description                            | Amount |
|--------------------|-------|-----|-----------|----------------------------------------|--------|
| BANK AMERICA VISA  | JAN   | 28  |           | PRIVACY ASSIST 800-5169561 DE          | 12.99  |
| BANK AMERICA VISA  | JAN   | 31  |           | INTEREST CHARGED ON PURCHASES          | 36.78  |
| BANK AMERICA VISA  | JAN   | 31  |           | LATE FEE FOR PAYMENT DUE               | 25.00  |
| BANK AMERICA VISA  | FEB   | 27  |           | PRIVACY ASSIST 800-5169561 DE          | 12.99  |
| BANK AMERICA VISA  | FEB   | 29  |           | INTEREST CHARGED ON PURCHASES          | 17.68  |
| BANK AMERICA VISA  | MAR   | 26  |           | WWW.DAILYRAZOR.COM 800-975-6814 MD     | 11.95  |
| BANK AMERICA VISA  | MAR   | 27  |           | PRIVACY ASSIST 800-5169561 DE          | 12.99  |
| BANK AMERICA VISA  | APR   | 28  |           | PRIVACY ASSIST 800-5169561 DE          | 12.99  |
| BANK AMERICA VISA  | MAY   | 27  |           | PRIVACY ASSIST 800-5169561 DE          | 12.99  |
| BANK AMERICA VISA  | JUN   | 27  |           | PRIVACY ASSIST 800-5169561 DE          | 12.99  |
| BANK AMERICA VISA  | JUN   | 30  |           | INTEREST CHARGED ON PURCHASES          | 17.96  |
| BANK AMERICA VISA  | JUN   | 30  |           | LATE FEE FOR PAYMENT DUE               | 25.00  |
| BANK AMERICA VISA  | JUL   | 28  |           | PRIVACY ASSIST 800-5169561 DE          | 12.99  |
| BANK AMERICA VISA  | AUG   | 28  |           | PRIVACY ASSIST 800-5169561 DE          | 12.99  |
| BANK AMERICA VISA  | SEP   | 26  |           | PRIVACY ASSIST 800-5169561 DE          | 12.99  |
| BANK AMERICA VISA  | SEP   | 30  |           | ANNUAL FEE                             | 45.00  |
| CASH DISBURSEMENTS | OCT   | 13  |           | ELECTRONIC WITHDRAWAL SAFE DEPOSIT BOX | 31.77  |

|                    |     |    |      |                                |        |
|--------------------|-----|----|------|--------------------------------|--------|
| CASH DISBURSEMENTS | OCT | 20 | 3224 | ANTENNAS FOR INTERNET          | 441.35 |
| BANK AMERICA VISA  | OCT | 27 |      | PRIVACY ASSIST 800-516-9561 VA | 12.99  |
| BANK AMERICA VISA  | NOV | 27 |      | PRIVACY ASSIST 800-516-9561 VA | 12.99  |
| BANK AMERICA VISA  | DEC | 26 |      | PRIVACY ASSIST 800-516-9561 VA | 12.99  |

**Ending Balance****808.37****808.37****51001 INSURANCE****Beginning Balance****0.00**

| Journal            | Month | Day | Reference | Description                         | Amount   |
|--------------------|-------|-----|-----------|-------------------------------------|----------|
| CASH DISBURSEMENTS | FEB   | 19  |           | WEB AUTHORIZED PMT BLUESHIELD OF CA | 867.00   |
| CASH DISBURSEMENTS | FEB   | 19  |           | WEB AUTHORIZED PMT BLUESHIELD OF CA | 1,042.00 |
| CASH DISBURSEMENTS | MAY   | 20  |           | WEB AUTHORIZED PMT BLUESHIELD OF CA | 867.00   |
| CASH DISBURSEMENTS | MAY   | 20  |           | WEB AUTHORIZED PMT BLUESHIELD OF CA | 1,042.00 |
| CASH DISBURSEMENTS | AUG   | 12  |           | WEB AUTHORIZED PMT BLUESHIELD OF CA | 900.00   |
| CASH DISBURSEMENTS | AUG   | 19  |           | WEB AUTHORIZED PMT BLUESHIELD OF CA | 834.00   |
| CASH DISBURSEMENTS | AUG   | 19  |           | WEB AUTHORIZED PMT BLUESHIELD OF CA | 1,088.00 |
| CASH DISBURSEMENTS | DEC   | 10  |           | WEB AUTHORIZED PMT BLUESHIELD OF CA | 355.00   |
| CASH DISBURSEMENTS | DEC   | 22  |           | WEB AUTHORIZED PMT BLUESHIELD OF CA | 319.50   |

**Ending Balance****7,314.50****7,314.50****51002 DENTIST****Beginning Balance****0.00**

| Journal | Month | Day | Reference | Description | Amount |
|---------|-------|-----|-----------|-------------|--------|
|---------|-------|-----|-----------|-------------|--------|

|                       |     |    |  |                                                |                      |
|-----------------------|-----|----|--|------------------------------------------------|----------------------|
| CASH DISBURSEMENTS    | JAN | 16 |  | DEBIT PURCHASE -VISA YOU SMILE DENTALFREMONT C | 132.00               |
| CASH DISBURSEMENTS    | JUL | 10 |  | DEBIT PURCHASE -VISA YOU SMILE DENTALFREMONT C | 132.00               |
| BANK AMERICA VISA     | AUG | 17 |  | JEANNIE CHUNG DDS MS INC FREMONT CA            | 157.50               |
| BANK AMERICA VISA     | DEC | 10 |  | YOU SMILE DENTAL FREMONT FREMONT CA            | 256.80               |
| <b>Ending Balance</b> |     |    |  |                                                | <b><u>678.30</u></b> |

**678.30****51003 MEDICAL EXPENSES****Beginning Balance****0.00**

| Journal            | Month | Day | Reference | Description                                    | Amount   |
|--------------------|-------|-----|-----------|------------------------------------------------|----------|
| CASH DISBURSEMENTS | FEB   | 18  |           | DEBIT PURCHASE -VISA MASSAGE ENVY 033FREMONT C | 75.00    |
| CASH DISBURSEMENTS | MAR   | 9   |           | DEBIT PURCHASE -VISA MASSAGE ENVY 033FREMONT C | 105.00   |
| BANK AMERICA VISA  | MAR   | 23  |           | AMZN DIGITAL THEMOMITER                        | 102.68   |
| CASH DISBURSEMENTS | APR   | 2   |           | WEB AUTHORIZED PMT PALO ALTO MED FN            | 60.00    |
| BANK AMERICA VISA  | APR   | 22  |           | PAMF HEARING AID                               | 6,200.00 |
| BANK AMERICA VISA  | APR   | 28  |           | Etsy.com - MASKS                               | 48.00    |
| BANK AMERICA VISA  | JUN   | 29  |           | PAYPAL *HEARINGACCE AUDIO HOOKUP               | 155.00   |
| BANK AMERICA VISA  | JUN   | 30  |           | CAFEPRESS, FACE MASKS                          | 63.88    |
| CASH DISBURSEMENTS | JUL   | 16  |           | WEB AUTHORIZED PMT PALO ALTO MED FN            | 187.00   |
| BANK AMERICA VISA  | JUL   | 20  |           | LEAGUE OF WOMEN VOTERS OF916-4427215 CA        | 31.18    |
| BANK AMERICA VISA  | JUL   | 22  |           | WAL-MART MASKS                                 | 85.07    |

|                    |     |    |      |                                     |        |
|--------------------|-----|----|------|-------------------------------------|--------|
| CASH DISBURSEMENTS | SEP | 14 | 3322 | PAMF                                | 60.00  |
| BANK AMERICA VISA  | OCT | 14 |      | PAYPAL *EASYBREATHE CPAP MASK       | 135.78 |
| CASH DISBURSEMENTS | OCT | 21 |      | WEB AUTHORIZED PMT PALO ALTO MED FN | 187.00 |

**Ending Balance** **7,495.59** **7,495.59**

**51004 MEDICINES****Beginning Balance****0.00**

| Journal            | Month | Day | Reference | Description                               | Amount |
|--------------------|-------|-----|-----------|-------------------------------------------|--------|
| CASH DISBURSEMENTS | JAN   | 13  |           | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA | 21.84  |
| CASH DISBURSEMENTS | JAN   | 14  |           | DEBIT PURCHASE WALGREENS STORE FREMONT CA | 31.67  |
| BANK AMERICA VISA  | JAN   | 31  |           | CVS/PHARMACY #00331 FREMONT CA            | 14.74  |
| BANK AMERICA VISA  | JAN   | 31  |           | CVS/PHARMACY #00331 FREMONT CA            | 33.17  |
| BANK AMERICA VISA  | JAN   | 31  |           | CVS/PHARMACY #00331 FREMONT CA            | 27.50  |
| BANK AMERICA VISA  | JAN   | 31  |           | CVS/PHARMACY #00331 FREMONT CA            | (7.55) |
| CASH DISBURSEMENTS | FEB   | 18  |           | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA | 37.09  |
| CASH DISBURSEMENTS | FEB   | 18  |           | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA | 14.74  |
| CASH DISBURSEMENTS | FEB   | 25  |           | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA | 21.84  |
| CASH DISBURSEMENTS | MAR   | 13  |           | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA | 68.90  |
| CASH DISBURSEMENTS | MAR   | 13  |           | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA | 16.92  |
| CASH DISBURSEMENTS | MAR   | 16  |           | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA | 45.33  |

|                    |     |    |  |                                                |       |
|--------------------|-----|----|--|------------------------------------------------|-------|
| BANK AMERICA VISA  | MAR | 18 |  | AMZN CPAP STUFF                                | 18.56 |
| CASH DISBURSEMENTS | MAR | 20 |  | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA      | 99.70 |
| CASH DISBURSEMENTS | MAR | 30 |  | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA      | 43.56 |
| CASH DISBURSEMENTS | APR | 6  |  | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA      | 19.23 |
| CASH DISBURSEMENTS | APR | 14 |  | DEBIT PURCHASE CVS/PHARMACY #09Fremont CA      | 47.25 |
| CASH DISBURSEMENTS | APR | 23 |  | DEBIT PURCHASE CVS/PHARM 09099-Fremont CA      | 25.09 |
| CASH DISBURSEMENTS | APR | 24 |  | DEBIT PURCHASE CVS/PHARMACY #09Fremont CA      | 1.22  |
| BANK AMERICA VISA  | APR | 25 |  | CVS/PHARMACY #00331 FREMONT CA                 | 14.74 |
| BANK AMERICA VISA  | APR | 28 |  | CVS/PHARMACY #00331 FREMONT CA                 | 34.00 |
| CASH DISBURSEMENTS | MAY | 4  |  | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA      | 45.87 |
| CASH DISBURSEMENTS | MAY | 5  |  | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA      | 16.37 |
| CASH DISBURSEMENTS | MAY | 7  |  | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA      | 20.71 |
| BANK AMERICA VISA  | MAY | 22 |  | CVS/PHARMACY #00331 FREMONT CA                 | 66.50 |
| CASH DISBURSEMENTS | MAY | 22 |  | DEBIT PURCHASE -VISA CVS/PHARMACY #00FREMONT C | 43.59 |
| CASH DISBURSEMENTS | MAY | 26 |  | RECURRING DEBIT PURCHASE WWW.CVS.COM 888-607-4 | 5.46  |
| BANK AMERICA VISA  | JUN | 11 |  | CVS/PHARMACY #00331 FREMONT CA                 | 91.26 |
| CASH DISBURSEMENTS | JUN | 23 |  | DEBIT PURCHASE -VISA CVS/PHARMACY #00FREMONT C | 6.50  |

|                    |     |    |  |                                                |        |
|--------------------|-----|----|--|------------------------------------------------|--------|
| CASH DISBURSEMENTS | JUN | 23 |  | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA      | 32.50  |
| CASH DISBURSEMENTS | JUN | 25 |  | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA      | 76.10  |
| CASH DISBURSEMENTS | JUN | 26 |  | RECURRING DEBIT PURCHASE WWW.CVS.COM 888-607-4 | 5.46   |
| CASH DISBURSEMENTS | JUL | 1  |  | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA      | 22.30  |
| CASH DISBURSEMENTS | JUL | 3  |  | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA      | 19.11  |
| CASH DISBURSEMENTS | JUL | 7  |  | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA      | 81.90  |
| BANK AMERICA VISA  | JUL | 21 |  | CVS/PHARMACY #00331 FREMONT CA                 | 32.34  |
| BANK AMERICA VISA  | JUL | 23 |  | CVS/PHARMACY #00331 FREMONT CA                 | 27.50  |
| CASH DISBURSEMENTS | JUL | 27 |  | RECURRING DEBIT PURCHASE WWW.CVS.COM 888-607-4 | 5.46   |
| CASH DISBURSEMENTS | JUL | 31 |  | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA      | 104.46 |
| CASH DISBURSEMENTS | AUG | 5  |  | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA      | 7.86   |
| BANK AMERICA VISA  | AUG | 11 |  | CVS/PHARMACY #00331 FREMONT CA                 | 20.25  |
| CASH DISBURSEMENTS | AUG | 14 |  | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA      | 19.61  |
| BANK AMERICA VISA  | AUG | 19 |  | CVS/PHARMACY #00331 FREMONT CA                 | 10.82  |
| CASH DISBURSEMENTS | AUG | 24 |  | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA      | 55.57  |
| CASH DISBURSEMENTS | AUG | 26 |  | RECURRING DEBIT PURCHASE WWW.CVS.COM 888-607-4 | 5.46   |
| BANK AMERICA VISA  | AUG | 31 |  | CVS/PHARMACY #09099 FREMONT CA                 | 35.86  |

|                    |     |    |  |                                                |        |
|--------------------|-----|----|--|------------------------------------------------|--------|
| CASH DISBURSEMENTS | SEP | 3  |  | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA      | 27.07  |
| BANK AMERICA VISA  | SEP | 15 |  | AMZN - HEARING AID                             | 28.39  |
| CASH DISBURSEMENTS | SEP | 21 |  | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA      | 141.35 |
| CASH DISBURSEMENTS | SEP | 28 |  | RECURRING DEBIT PURCHASE WWW.CVS.COM 888-607-4 | 5.46   |
| BANK AMERICA VISA  | SEP | 30 |  | WALGREENS #4517 FREMONT CA                     | 110.73 |
| BANK AMERICA VISA  | OCT | 07 |  | CVS/PHARMACY #09099 FREMONT CA                 | 22.90  |
| BANK AMERICA VISA  | OCT | 07 |  | CVS/PHARMACY #00331 FREMONT CA                 | 19.84  |
| CASH DISBURSEMENTS | OCT | 13 |  | DEBIT PURCHASE CVS/PHARMACY #00Fremont CA      | 5.45   |
| BANK AMERICA VISA  | OCT | 19 |  | CVS/PHARMACY #00331 FREMONT CA                 | 27.50  |
| CASH DISBURSEMENTS | OCT | 26 |  | RECURRING DEBIT PURCHASE WWW.CVS.COM 888-607-4 | 5.46   |
| CASH DISBURSEMENTS | OCT | 27 |  | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA      | 34.41  |
| BANK AMERICA VISA  | OCT | 31 |  | CVS/PHARMACY #00331 FREMONT CA                 | 6.50   |
| BANK AMERICA VISA  | NOV | 16 |  | CVS/PHARMACY #00331 FREMONT CA                 | 44.09  |
| BANK AMERICA VISA  | NOV | 16 |  | HALLERÿSMEDICALSUPPLY FREMONT CA               | 71.01  |
| BANK AMERICA VISA  | NOV | 19 |  | CVS/PHARMACY #00331 FREMONT CA                 | 19.65  |
| BANK AMERICA VISA  | NOV | 20 |  | CVS/PHARMACY #00331 FREMONT CA                 | 25.12  |
| BANK AMERICA VISA  | NOV | 21 |  | CVS/PHARMACY #00331 FREMONT CA                 | 44.51  |

|                       |     |    |  |                                                |                        |
|-----------------------|-----|----|--|------------------------------------------------|------------------------|
| CASH DISBURSEMENTS    | NOV | 23 |  | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA      | 106.55                 |
| CASH DISBURSEMENTS    | NOV | 27 |  | RECURRING DEBIT PURCHASE WWW.CVS.COM 888-607-4 | 5.46                   |
| BANK AMERICA VISA     | NOV | 27 |  | AMZN Mktp N95 MASKS                            | 39.33                  |
| CASH DISBURSEMENTS    | DEC | 18 |  | DEBIT PURCHASE CVS/PHARMACY #09Fremont CA      | 10.70                  |
| BANK AMERICA VISA     | DEC | 18 |  | CVS/PHARMACY #00331 FREMONT CA                 | 19.17                  |
| CASH DISBURSEMENTS    | DEC | 21 |  | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA      | 34.72                  |
| CASH DISBURSEMENTS    | DEC | 28 |  | RECURRING DEBIT PURCHASE WWW.CVS.COM 888-607-4 | 5.46                   |
| CASH DISBURSEMENTS    | DEC | 30 |  | DEBIT PURCHASE CVS/PHARM 00331-Fremont CA      | 62.39                  |
| CASH DISBURSEMENTS    | DEC | 30 |  | DEBIT PURCHASE WALGREENS STORE MILPITAS CA     | 11.99                  |
| CASH DISBURSEMENTS    | DEC | 30 |  | DEBIT PURCHASE WALGREENS STORE MILPITAS CA     | 3.19                   |
| BANK AMERICA VISA     | DEC | 31 |  | CVS/PHARMACY #00331 FREMONT CA                 | 146.33                 |
| BANK AMERICA VISA     | DEC | 31 |  | AMZN Mktp - N95 MASKS                          | 32.78                  |
| BANK AMERICA VISA     | DEC | 31 |  | CVS/PHARMACY #00331 FREMONT CA                 | 6.53                   |
| <b>Ending Balance</b> |     |    |  |                                                | <b><u>2,612.40</u></b> |

**2,612.40****530 PROPANE****Beginning Balance****0.00**

| Journal            | Month | Day | Reference | Description        | Amount   |
|--------------------|-------|-----|-----------|--------------------|----------|
| CASH DISBURSEMENTS | JAN   | 17  | 3192      | MILL CREEK PROPANE | 1,037.98 |
| CASH DISBURSEMENTS | FEB   | 20  | 3193      | MILL CREEK PROPANE | 1,511.05 |