

**Peter & Alex (Checking) ...5640****\$156,849.46**

PENDING

10/07/2021 Deposit +\$914.64

COMPLETED

10/07/2021 Electronic Deposit 10/07 City National Bk +\$6,133.20 \$155,934.8210/07/2021 Electronic Deposit 10/07 City National Bk +\$10,434.68 \$149,801.6210/06/2021 Check #7771 \$375.00 \$139,366.9410/06/2021 Check #7761 \$500.00 \$139,741.9410/06/2021 Chevron 10/05 Card 5491 \$50.99 \$140,241.9410/04/2021 Safeway 10/04 Card 5491 \$14.47 \$140,292.9310/04/2021 Tekify Fiber \$304.00 \$140,307.4010/04/2021 Credit Card Payment \$233.15 \$140,611.4010/01/2021 Check #7782 \$39.68 \$140,844.5510/01/2021 O'reilly Auto Parts 10/01 Card 5491 \$48.49 \$140,884.2310/01/2021 Safeway 10/01 Card 5491 \$47.72 \$140,932.7210/01/2021 Us Bank Mortgage \$700.00 \$140,980.4410/01/2021 Funds Transfer \$4,500.00 \$141,680.449/30/2021 Atm Withdrawal 09/30 Card 6982 \$200.00 \$146,180.44 9/30/2021 Square Mission Coffremont 09/29 Card 5491 \$30.87 \$146,380.449/29/2021 Whole Foods 09/29 Card 5491 \$23.74 \$146,411.319/29/2021 Strizzi's 09/28 Card 5491 \$15.44 \$146,435.059/28/2021 Check #7772 \$689.81 \$146,450.499/28/2021 Raley's 09/28 Card 5491 \$9.96 \$147,140.309/28/2021 Safeway 09/28 Card 5491 \$18.14 \$147,150.269/28/2021 Pacific Gas & Electric \$105.72 \$147,168.409/28/2021 Pacific Gas & Electric \$28.27 \$147,274.129/27/2021 Chevron 09/24 Card 5491 \$90.23 \$147,302.399/27/2021 Auto Lube 09/24 Card 5491 \$68.25 \$147,392.62

9/27/2021	Cvs Carepass 09/24 Card 5491	\$5.51	\$147,460.87
9/27/2021	Funds Transfer	\$3,000.00	\$147,466.38
9/24/2021	Safeway 09/24 Card 5491	\$61.60	\$150,466.38
9/23/2021	Check #3265	\$1,625.00	\$150,527.98
9/22/2021	Check #3264	\$1,000.00	\$152,152.98
9/21/2021	Atm Withdrawal 09/21 Card 6982	\$200.00	\$153,152.98
9/21/2021	Whole Foods 09/21 Card 5491	\$23.44	\$153,352.98
9/21/2021	Travelers Insurance	\$1,855.00	\$153,376.42
9/21/2021	At&t	\$177.87	\$155,231.42
9/21/2021	Mission Dental 09/20 Card 5491	\$1,091.70	\$155,409.29
9/17/2021	Interest Paid This Period	+ \$0.65	\$156,500.99
9/17/2021	O'reilly Auto Parts 09/17 Card 5491	\$22.03	\$156,500.34
9/17/2021	Safeway 09/17 Card 5491	\$13.30	\$156,522.37
9/17/2021	Whole Foods 09/17 Card 5491	\$33.54	\$156,535.67
9/17/2021	Cvs 09/17 Card 5491	\$94.01	\$156,569.21
9/16/2021	Pud Clallam	\$110.50	\$156,663.22
9/16/2021	Mission Dental 09/15 Card 5491	\$162.00	\$156,773.72
9/16/2021	Chevron 09/15 Card 5491	\$66.72	\$156,935.72
9/15/2021	Strizzi's 09/14 Card 5491	\$24.36	\$157,002.44
9/14/2021	Whole Foods 09/14 Card 5491	\$14.96	\$157,026.80
9/13/2021	Cvs 09/13 Card 5491	\$36.92	\$157,041.76
9/13/2021	Safeway 09/13 Card 5491	\$32.42	\$157,078.68
9/13/2021	Centurylink	\$101.71	\$157,111.10
9/13/2021	Dale Hdwe Inc 09/11 Card 5491	\$35.24	\$157,212.81
9/13/2021	Ret Visa Dale Hdwe Inc 09/12 Card 5491	+ \$44.08	\$157,248.05
9/10/2021	Check #3263	\$2,685.00	\$157,203.97
9/10/2021	Cvs 09/10 Card 5491	\$19.61	\$159,888.97
9/10/2021	Atm Withdrawal 09/10 Card 6982	\$200.00	\$159,908.58
9/10/2021	Safeway 09/10 Card 5491	\$34.62	\$160,108.58
9/10/2021		\$5.99	\$160,143.20

## Whole Foods 09/10 Card 5491

9/09/2021	Transfer To Bank Of America	\$12,000.00	\$160,149.19
9/09/2021	Whole Foods 09/08 Card 5491	\$23.25	\$172,149.19
9/08/2021	Square Mission Coffremont 09/07 Card 5491	\$57.34	\$172,172.44
9/08/2021	Transfer Withdrawal To Account 5565	\$1,400.00	\$172,229.78
9/08/2021	Federal Benefit Credit	+ \$1,318.80	\$173,629.78
9/07/2021	Safeway 09/07 Card 5491	\$24.44	\$172,310.98
9/03/2021	Safeway 09/03 Card 5491	\$25.98	\$172,335.42
9/03/2021	Pool Time 09/03 Card 5491	\$9.91	\$172,361.40
9/03/2021	Pool Time 09/03 Card 5491	\$63.95	\$172,371.31
9/03/2021	Pacific Gas & Electric	\$145.59	\$172,435.26
9/03/2021	Pacific Gas & Electric	\$48.67	\$172,580.85
9/03/2021	Port Blakely Tre	+ \$43,429.26	\$172,629.52
9/03/2021	Port Blakely Tre	+ \$29,072.85	\$129,200.26
9/02/2021	Check #3262	\$49.95	\$100,127.41
9/02/2021	Atm Withdrawal 09/02 Card 6982	\$200.00	\$100,177.36
9/02/2021	Tekify Fiber	\$304.00	\$100,377.36
9/02/2021	Payment To Credit Card 5792 09/02	\$517.58	\$100,681.36
9/01/2021	Funds Transfer	\$4,500.00	\$101,198.94
8/31/2021	Safeway 08/31 Card 5491	\$43.64	\$105,698.94
8/31/2021	Us Bank Mortgage	\$700.00	\$105,742.58
8/30/2021	Check #7762	\$689.81	\$106,442.58
8/27/2021	Atm Withdrawal 08/27 Card 6982	\$200.00	\$107,132.39
8/27/2021	Safeway 08/27 Card 5491	\$17.96	\$107,332.39
8/27/2021	Chevron 08/26 Card 5491	\$66.13	\$107,350.35
8/27/2021	Funds Transfer	\$3,000.00	\$107,416.48
8/26/2021	Check #3261	\$1,700.00	\$110,416.48
8/26/2021	Safeway 08/26 Card 5491	\$69.00	\$112,116.48
8/26/2021	Cvs 08/26 Card 5491	\$21.70	\$112,185.48
8/26/2021	Usps 08/26 Card 5491	\$1.40	\$112,207.18