

Date ▾	Deposits	Withdrawals	Checks	Amount ▾	Balance
PENDING					
7/07/2022		Debit Purchase		\$33.05	
7/07/2022		Web Authorized Pmt Bank Of America		\$7,500.00	
7/07/2022		Debit Purchase		\$57.59	
COMPLETED					
7/07/2022		Internet Banking Payment To Credit Card 07/07 5792		\$678.50	\$33,155.01
7/06/2022		Check #3528		\$325.00	\$33,833.51
7/05/2022		Check #3524		\$580.00	\$34,158.51
7/05/2022		Tekify Fiber		\$304.00	\$34,738.51
7/05/2022		Republic Services		\$250.00	\$35,042.51
7/05/2022		Autozone 07/02 Card 5491		\$29.18	\$35,292.51
7/05/2022		Safeway 07/02 Card 5491		\$26.98	\$35,321.69
7/05/2022		Costco 07/01 Card 5491		\$60.00	\$35,348.67
7/05/2022		Zelle Transfer To James Unger		\$1,000.00	\$35,408.67
7/05/2022		City National		+ \$7,348.49	\$36,408.67
7/05/2022		City National		+ \$11,944.84	\$29,060.18
7/01/2022		Us Bank Mortgage		\$700.00	\$17,115.34
6/30/2022		Check #3520		\$1,534.00	\$17,815.34
6/30/2022		Whole Foods 06/30 Card 5491		\$9.09	\$19,349.34
6/30/2022		Zelle Transfer To John Sarlya		\$1,500.00	\$19,358.43
6/30/2022		Zelle Transfer To John Sarlya		\$1,500.00	\$20,858.43
6/29/2022		Atm Withdrawal 06/29 Card 6982		\$200.00	\$22,358.43
6/29/2022		Mission Coff 06/28 Card 5491		\$63.70	\$22,558.43
6/28/2022		Safeway 06/28 Card 5491		\$29.95	\$22,622.13
6/28/2022		Whole Foods 06/28 Card 5491		\$15.25	\$22,652.08
6/28/2022		Dale Hdwe Inc 06/28 Card 5491		\$43.46	\$22,667.33

Date ▾	Description ▾	Amount ▾	Balance
6/28/2022	Pacific Gas & Electric	\$83.30	\$22,710.79
6/28/2022	Pacific Gas & Electric	\$41.85	\$22,794.09
6/27/2022	Check #3523	\$320.00	\$22,835.94
6/27/2022	Sunrise Pest	\$91.94	\$23,155.94
6/27/2022	Atm Withdrawal 06/26 Card 6982	\$200.00	\$23,247.88
6/27/2022	Mountain View Bemountain Vieca 06/25 Card 5491	\$12.29	\$23,447.88
6/27/2022	Cvs 06/24 Card 5491	\$5.51	\$23,460.17
6/27/2022	Check #3525	\$350.00	\$23,465.68
6/27/2022	Funds Transfer	\$3,000.00	\$23,815.68
6/24/2022	Chevron 06/23 Card 5491	\$96.12	\$26,815.68
6/23/2022	Cvs 06/23 Card 5491	\$60.97	\$26,911.80
6/23/2022	Safeway 06/23 Card 5491	\$9.36	\$26,972.77
6/23/2022	Safeway 06/23 Card 5491	\$36.21	\$26,982.13
6/23/2022	Dassels Petroleu	\$125.00	\$27,018.34
6/23/2022	At&t	\$101.64	\$27,143.34
6/23/2022	Atm Deposit 06/23 Card 5491	+ \$12.58	\$27,244.98
6/22/2022	Check #3330	\$2,865.30	\$27,232.40
6/22/2022	Transfer Deposit From Account 1947	+ \$50.23	\$30,097.70
6/22/2022	Zelle Transfer To William Totten	\$950.00	\$30,047.47
6/22/2022	Transfer Withdrawal To Account 5565	\$800.00	\$30,997.47
6/21/2022	Safeway 06/21 Card 5491	\$43.92	\$31,797.47
6/21/2022	Strizzi's 06/17 Card 5491	\$125.33	\$31,841.39
6/21/2022	Mission Coff 06/17 Card 5491	\$6.50	\$31,966.72
6/21/2022	Raley's 06/17 Card 5491	\$12.95	\$31,973.22
6/17/2022	Big 5 Sporting Goods 06/17 Card 5491	\$27.55	\$31,986.17
6/16/2022	Interest Paid This Period	+ \$0.27	\$32,013.72
6/15/2022	Check #3521	\$94.03	\$32,013.45

Date ▾	Description ▾	Amount ▾	Balance
6/15/2022	Transfer Withdrawal To Account 0174	\$1,400.00	\$32,107.48
		\$165.54	\$33,507.48
6/15/2022	Zelle Transfer To John Sarlya		
6/14/2022	Safeway 06/14 Card 5491	\$28.16	\$33,673.02
6/14/2022	Whole Foods 06/14 Card 5491	\$12.03	\$33,701.18
6/14/2022	Pud Clallam	\$125.38	\$33,713.21
6/14/2022	Mission Coff 06/13 Card 5491	\$12.00	\$33,838.59
6/13/2022	Atm Withdrawal 06/13 Card 6982	\$200.00	\$33,850.59
6/13/2022	Pool Time 06/13 Card 5491	\$254.14	\$34,050.59
6/13/2022	Charles Schwab	\$50,000.00	\$34,304.73
6/10/2022	Chevron 06/10 Card 6982	\$104.50	\$84,304.73
6/10/2022	Safeway 06/10 Card 5491	\$9.92	\$84,409.23
6/10/2022	Centurylink	\$107.26	\$84,419.15
6/08/2022	Federal Benefit Credit	+ \$1,308.90	\$84,526.41
6/07/2022	Check #7863	\$480.00	\$83,217.51
6/07/2022	Whole Foods 06/07 Card 5491	\$31.33	\$83,697.51
6/07/2022	Safeway 06/07 Card 5491	\$115.32	\$83,728.84
6/07/2022	Customer Withdrawal #352654507	\$200.00	\$83,844.16
6/06/2022	Charles Schwab	\$90,000.00	\$84,044.16
6/06/2022	Mission Coff 06/03 Card 5491	\$24.00	\$174,044.16
6/06/2022	Payment To Credit Card 5792 06/05	\$666.10	\$174,068.16
6/06/2022	Payment To Credit Card 5792 06/05	\$6.99	\$174,734.26
6/03/2022	Atm Withdrawal 06/03 Card 6982	\$200.00	\$174,741.25
6/03/2022	Whole Foods 06/03 Card 5491	\$18.98	\$174,941.25
6/03/2022	Raley's 06/03 Card 5491	\$8.99	\$174,960.23
6/03/2022	Transfer To Bank Of America	\$980.98	\$174,969.22
6/03/2022	Payment To Credit Card 5792 06/03	\$200.00	\$175,950.20
6/03/2022	Port Blakely Tre	+ \$87,702.08	\$176,150.20

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6/03/2022	Port Blakely Tre	+ \$33,969.33	\$88,448.12
6/02/2022	Tekify Fiber	\$304.00	\$54,478.79
6/02/2022	Richert Lumber 06/01 Card 5491	\$30.83	\$54,782.79
6/01/2022	Richert Lumber 06/01 Card 5491	\$418.78	\$54,813.62
6/01/2022	Pool Time 06/01 Card 5491	\$636.17	\$55,232.40
6/01/2022	Charles Schwab	\$90,000.00	\$55,868.57
6/01/2022	Strizzi's 05/31 Card 5491	\$19.95	\$145,868.57
6/01/2022	Safeway 05/31 Card 5491	\$75.43	\$145,888.52
6/01/2022	Zelle Transfer To John Sarlya	\$429.13	\$145,963.95
6/01/2022	Payment To Credit Card 5792 06/01	\$200.00	\$146,393.08
5/31/2022	Us Bank Mortgage	\$700.00	\$146,593.08
5/31/2022	Raley's 05/28 Card 5491	\$24.80	\$147,293.08