

# Peter & Alex (Checking) ...5640

\$72,420.36

 [Search](#)  [Download](#)  [Print](#)

Sort: Date - Newest to oldest 

Date	Description	Amount	Balance
<b>PENDING</b>			
9/12/2022	Atm Deposit	+\$145.00	
9/12/2022	Debit Purchase Safeway #0309	\$39.78	
<b>COMPLETED</b>			
9/09/2022	 Payment To Credit Card 5792 09/09	\$524.73	\$72,315.14
9/08/2022	 Transfer To Bank Of America	\$3,500.00	\$72,839.87
9/07/2022	Pool Time 09/07 Card 5491	\$224.91	\$76,339.87
9/07/2022	 Raley's 09/07 Card 5491	\$27.42	\$76,564.78
9/07/2022	 Charles Schwab	\$100,000.00	\$76,592.20
9/06/2022	 Atm Withdrawal 09/06 Card 6982	\$200.00	\$176,592.20
9/06/2022	 Safeway 09/06 Card 5491	\$40.94	\$176,792.20
9/06/2022	 Whole Foods 09/06 Card 5491	\$27.64	\$176,833.14
9/06/2022	 Zelle Transfer To John Sarlya	\$502.77	\$176,860.78
9/02/2022	 Cvs 09/02 Card 5491	\$44.61	\$177,363.55
9/02/2022	 Safeway 09/02 Card 5491	\$29.03	\$177,408.16
9/02/2022	Tekify Fiber	\$304.00	\$177,437.19
9/02/2022	 Grainger 09/01 Card 5491	\$42.94	\$177,741.19
9/02/2022	 Chevron 09/01 Card 5491	\$39.34	\$177,784.13
9/02/2022	Mission Dental 09/01 Card 5491	\$162.00	\$177,823.47
9/02/2022	Port Blakely Tre	+\$133,819.88	\$177,985.47
9/02/2022	Port Blakely Tre	+\$33,414.33	\$44,165.59
8/31/2022	 Us Bank Mortgage	\$700.00	\$10,751.26
8/30/2022	 Transfer To Bank Of America	\$5,000.00	\$11,451.26
8/30/2022	 Zelle Transfer To John Sarlya	\$1,500.00	\$16,451.26



Date		Description	Amount	Balance
8/30/2022		Zelle Transfer To John Sarlya	\$1,500.00	\$17,951.26
8/30/2022		Charles Schwab	+ \$5,000.00	\$19,451.26
8/29/2022		Safeway 08/29 Card 5491	\$21.96	\$14,451.26
8/29/2022		Pacific Gas & Electric	\$309.39	\$14,473.22
8/29/2022		Web Authorized Pmt Pacific Gas & El	\$93.51	\$14,782.61
8/29/2022		Mission Coffremont 08/26 Card 5491	\$63.20	\$14,876.12
8/29/2022		Funds Transfer	\$3,000.00	\$14,939.32
8/26/2022		Safeway 08/26 Card 5491	\$57.49	\$17,939.32
8/26/2022		Whole Foods 08/26 Card 5491	\$9.98	\$17,996.81
8/26/2022		Zelle Transfer To James Unger	\$500.00	\$18,006.79
8/25/2022		Cvs 08/24 Card 5491	\$5.51	\$18,506.79
8/24/2022		Sunrise Pest	\$91.94	\$18,512.30
8/23/2022		Check #7883	\$108.23	\$18,604.24
8/23/2022		Check #3533	\$500.00	\$18,712.47
8/23/2022		Check #3529	\$1,000.00	\$19,212.47
8/23/2022		California Department Of Motor Vehicles	\$253.00	\$20,212.47
8/22/2022		Whole Foods 08/22 Card 5491	\$18.88	\$20,465.47
8/22/2022		Raley's 08/22 Card 5491	\$19.04	\$20,484.35
8/22/2022		At&t	\$177.01	\$20,503.39
8/22/2022		Atm Withdrawal 08/21 Card 6982	\$200.00	\$20,680.40
8/19/2022		Check #3531	\$3,700.00	\$20,880.40
8/19/2022		Smart & Final 08/19 Card 5491	\$6.60	\$24,580.40
8/19/2022		Safeway 08/19 Card 5491	\$42.87	\$24,587.00
8/19/2022		Whole Foods 08/19 Card 5491	\$15.61	\$24,629.87
8/17/2022		Check #3530	\$1,181.47	\$24,645.48
8/16/2022		Cvs 08/16 Card 5491	\$18.13	\$25,826.95
8/16/2022		Safeway 08/16 Card 5491	\$40.68	\$25,845.08

Date		Description	Amount	Balance
8/12/2022		Cvs 08/12 Card 5491	\$41.00	\$25,885.76
8/12/2022		Safeway 08/12 Card 5491	\$27.48	\$25,926.76
			\$1,598.98	\$25,954.24
8/12/2022		Payment To Credit Card 5792 08/12		
8/11/2022		Whole Foods 08/11 Card 5491	\$23.96	\$27,553.22
8/11/2022		Raley's 08/11 Card 5491	\$17.34	\$27,577.18
8/11/2022		Pud Clallam	\$50.97	\$27,594.52
8/10/2022		Atm Withdrawal 08/10 Card 6982	\$200.00	\$27,645.49
8/10/2022		Federal Benefit Credit	+ \$1,308.90	\$27,845.49
8/09/2022		Transfer To Bank Of America	\$1,000.00	\$26,536.59
8/09/2022		Safeway 08/08 Card 5491	\$34.14	\$27,536.59
8/09/2022		Chevron 08/08 Card 5491	\$83.70	\$27,570.73
8/08/2022		Safeway Fuel 08/07 Card 5491	\$55.11	\$27,654.43
8/08/2022		Country Aire Na Port Angeleswa 08/07 Card 5491	\$1.85	\$27,709.54
8/08/2022		Port Book And Neport Angeleswa 08/06 Card 5491	\$32.63	\$27,711.39
8/08/2022		Swain's General Port Angele 08/05 Card 5491	\$16.18	\$27,744.02
8/08/2022		Atm Deposit 08/06 Card 5491	+ \$38.05	\$27,760.20
8/05/2022		Rite Aid 08/05 Card 5491	\$7.28	\$27,722.15
8/05/2022		Country Aire Na Port Angeleswa 08/05 Card 5491	\$8.91	\$27,729.43
8/03/2022		Check #7878	\$108.23	\$27,738.34
8/03/2022		Check #7877	\$2,326.00	\$27,846.57
8/03/2022		Lower Elwha Foodport Angeleswa 08/03 Card 5491	\$67.08	\$30,172.57
8/03/2022		Sunny Farms Cou 08/03 Card 5491	\$27.71	\$30,239.65
8/03/2022		Dassels Petroleu	\$1,388.26	\$30,267.36
8/02/2022		Tekify Fiber	\$304.00	\$31,655.62
8/02/2022		Transfer To Bank Of America	\$4,000.00	\$31,959.62
8/02/2022		Schwab Brokerage	+ \$20,000.00	\$35,959.62
8/01/2022		Safeway 08/01 Card 5491	\$14.32	\$15,959.62

Date		Description	Amount	Balance
8/01/2022		Us Bank Mortgage	\$700.00	\$15,973.94
8/01/2022		Safeway 07/30 Card 5491	\$8.00	\$16,673.94
8/01/2022		Sunny Farms Cou 07/30 Card 5491	\$14.58	\$16,681.94
8/01/2022		Walmart 07/29 Card 5491	\$8.67	\$16,696.52
8/01/2022		Zelle Transfer To John Sarlya	\$1,500.00	\$16,705.19
8/01/2022		Zelle Transfer To John Sarlya	\$1,500.00	\$18,205.19
7/29/2022		Safeway 07/29 Card 5491	\$4.99	\$19,705.19
7/28/2022		State Comp Insurance	\$1,585.00	\$19,710.18
7/28/2022		Swain's General Port Angele 07/27 Card 5491	\$262.56	\$21,295.18
7/28/2022		Zelle Transfer To James Unger	\$500.00	\$21,557.74
7/27/2022		Safeway 07/27 Card 5491	\$17.39	\$22,057.74
7/27/2022		Funds Transfer	\$3,000.00	\$22,075.13
7/26/2022		Country Aire Na Port Angeleswa 07/26 Card 5491	\$14.63	\$25,075.13
7/26/2022		Ellie's 07/24 Card 5491	\$6.25	\$25,089.76