

Peter & Alex (Checking) ...5640























\$39,841.65


























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Date		Description	Amount	Balance
COMPLETED				
10/04/2022		Transfer To Bank Of America	\$4,500.00	\$39,841.65
10/04/2022		City National	+ \$7,348.49	\$44,341.65
10/04/2022		City National	+ \$11,944.84	\$36,993.16
10/03/2022		Tekify Fiber	\$304.00	\$25,048.32
10/03/2022		Us Bank Mortgage	\$700.00	\$25,352.32
10/03/2022		Atm Bank 10/02 Card 6982	\$200.00	\$26,052.32
9/30/2022		Safeway 09/30 Card 5491	\$23.89	\$26,252.32
9/30/2022		Zelle Transfer To John Sarlya	\$1,500.00	\$26,276.21
9/30/2022		Zelle Transfer To John Sarlya	\$1,500.00	\$27,776.21
9/29/2022		Whole Foods 09/29 Card 5491	\$31.07	\$29,276.21
9/29/2022		Cvs 09/29 Card 5491	\$5.09	\$29,307.28
9/29/2022		Atm Deposit 09/29 Card 5491	+ \$209.70	\$29,312.37
9/28/2022		Zelle Transfer To James Unger	\$500.00	\$29,102.67
9/27/2022		Funds Transfer	\$3,000.00	\$29,602.67
9/26/2022		Safeway 09/26 Card 5491	\$45.31	\$32,602.67
9/26/2022		Cvs 09/24 Card 5491	\$5.51	\$32,647.98
9/26/2022		Mission Coffremont 09/23 Card 5491	\$69.20	\$32,653.49
9/26/2022		Transfer Withdrawal To Account 5565	\$2,000.00	\$32,722.69
9/23/2022		Safeway 09/23 Card 5491	\$16.05	\$34,722.69
9/21/2022		Check #7890	\$29.05	\$34,738.74
9/20/2022		Atm Withdrawal 09/20 Card 5491	\$200.00	\$34,767.79
9/20/2022		Debit Purchase Cvs/pharm 00331-fremont Ca 09/20 Card 5491	\$9.49	\$34,967.79
9/20/2022		Debit Purchase Wholefds Fre #10fremont Ca 09/20 Card 5491	\$16.36	\$34,977.28
9/20/2022		Dale Hdwe Inc 09/20 Card 5491	\$107.98	\$34,993.64
9/20/2022		Atm Withdrawal 09/20 Card 6982	\$200.00	\$35,101.62
9/20/2022		At&t	\$135.47	\$35,301.62
9/19/2022		Interest Paid This Period	+ \$0.18	\$35,437.09
9/19/2022		Safeway 09/19 Card 5491	\$29.94	\$35,436.91
9/19/2022		Atm Withdrawal 09/18 Card 6982	\$200.00	\$35,466.85

9/16/2022		Raley's 09/16 Card 5491	\$22.83	\$35,700.87
9/16/2022		Safeway 09/16 Card 5491	\$34.02	\$35,666.85
9/15/2022		Check #3534	\$500.00	\$36,250.70
9/15/2022		Check #3536	\$527.00	\$35,723.70
9/14/2022		Federal Benefit Credit	+ \$1,308.90	\$36,750.70
9/13/2022		Pud Clallam	\$103.77	\$69,526.59
9/13/2022		Charles Schwab	\$34,000.00	\$35,526.59
9/13/2022		Safeway 09/13 Card 5491	\$84.79	\$35,441.80
9/12/2022		Atm Deposit 09/10 Card 5491	+ \$145.00	\$72,460.14
9/12/2022		Safeway 09/10 Card 5491	\$39.78	\$72,420.36
9/12/2022		Check #3535	\$2,790.00	\$69,630.36
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		Charles Schwab	\$100,000.00	\$76,592.20
9/07/2022		Raley's 09/07 Card 5491	\$27.42	\$76,564.78
9/07/2022		Pool Time 09/07 Card 5491	\$224.91	\$76,339.87
9/06/2022		Zelle Transfer To John Sarlya	\$502.77	\$176,860.78
9/06/2022		Whole Foods 09/06 Card 5491	\$27.64	\$176,833.14
9/06/2022		Safeway 09/06 Card 5491	\$40.94	\$176,792.20
9/06/2022		Atm Withdrawal 09/06 Card 6982	\$200.00	\$176,592.20
9/02/2022		Port Blakely Tre	+ \$33,414.33	\$44,165.59
9/02/2022		Port Blakely Tre	+ \$133,819.88	\$177,985.47
9/02/2022		Mission Dental 09/01 Card 5491	\$162.00	\$177,823.47
9/02/2022		Chevron 09/01 Card 5491	\$39.34	\$177,784.13
9/02/2022		Grainger 09/01 Card 5491	\$42.94	\$177,741.19
9/02/2022		Tekify Fiber	\$304.00	\$177,437.19
9/02/2022		Safeway 09/02 Card 5491	\$29.03	\$177,408.16
9/02/2022		Cvs 09/02 Card 5491	\$44.61	\$177,363.55
8/31/2022		Us Bank Mortgage	\$700.00	\$10,751.26
8/30/2022		Zelle Transfer To John Sarlya	\$1,500.00	\$16,451.26
8/30/2022		Transfer To Bank Of America	\$5,000.00	\$11,451.26