

Peter & Alex (Checking) ... 5640 

\$28,252.21

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Date	Description	Amount
COMPLETED		
12/14/2022	Internet Banking Transfer Withdrawal 12/14 5565	\$1,925.00 \$28,252.21
12/14/2022	Federal Benefit Credit 12/14	+ \$1,308.90 \$30,177.21
12/13/2022	Pud Clallam	\$83.84 \$28,868.31
12/13/2022	Transfer Withdrawal To Account 5565	\$100.00 \$28,952.15
12/12/2022	Atm Withdrawal 12/12 Card 6169	\$200.00 \$29,052.15
12/12/2022	Atm Withdrawal 12/12 Card 6982	\$200.00 \$29,252.15
12/12/2022	Atm Deposit 12/12 Card 6169	+ \$79.25 \$29,452.15
12/09/2022	 Charles Schwab	\$67,292.25 \$29,372.90
12/06/2022	Atm Withdrawal 12/06 Card 6982	\$100.00 \$96,665.15
12/06/2022	Dassels Petroleu	\$483.27 \$96,765.15
12/05/2022	 Transfer To Bank Of America	\$7,500.00 \$97,248.42
12/05/2022	 Us Postal Service 12/03 Card 5491	\$60.00 \$104,748.42
12/05/2022	Dale Hdwe Inc 12/03 Card 5491	\$95.87 \$104,808.42
12/05/2022	Mission Coffremont 12/03 Card 5491	\$66.70 \$104,904.29
12/05/2022	 Zelle Instant Pmt To James Unger	\$740.00 \$104,970.99
12/02/2022	Tekify Fiber	\$304.00 \$105,710.99
12/02/2022	Port Blakely Tre	+ \$33,414.33 \$106,014.99
12/01/2022	Us Bank Mortgage	\$700.00 \$72,600.66
12/01/2022	 Safeway 12/01 Card 5491	\$22.38 \$73,300.66
12/01/2022	 Cvs 12/01 Card 5491	\$3.95 \$73,323.04
12/01/2022	Port Blakely Tre	+ \$67,292.25 \$73,326.99
11/30/2022	 Zelle Instant Pmt To John Sarlya	\$1,500.00 \$6,034.74
11/30/2022	 Zelle Instant Pmt To John Sarlya	\$1,500.00 \$7,534.74
11/29/2022	Transfer Withdrawal To Account 0174	\$1,656.05 \$9,034.74
11/28/2022	 Raley's 11/28 Card 5491	\$30.96 \$10,690.79
11/28/2022	 Whole Foods 11/28 Card 5491	\$55.05 \$10,721.75
11/28/2022	 Pacific Gas & Electric	\$167.30 \$10,776.80
11/28/2022	 Pacific Gas & Electric	\$87.55 \$10,944.10
11/28/2022	Atm Withdrawal 11/27 Card 6982	\$300.00 \$11,031.65

11/28/2022	 Safeway 11/26 Card 5491	\$8.98	\$11,331.65
11/28/2022	 Safeway 11/26 Card 5491	\$28.14	\$11,340.63
11/28/2022	Check #3543	\$2,500.00	\$11,368.77
11/28/2022	Funds Transfer	\$3,000.00	\$13,868.77
11/25/2022	 Cvs 11/24 Card 5491	\$5.51	\$16,868.77
11/23/2022	Check #7909	\$64.50	\$16,874.28
11/22/2022	 Safeway 11/22 Card 5491	\$47.01	\$16,938.78
11/22/2022	 At&t	\$137.83	\$16,985.79
11/21/2022	Check #3542	\$615.00	\$17,123.62
11/21/2022	Transfer Withdrawal To Account 5565	\$3,150.00	\$17,738.62
11/21/2022	Transfer Withdrawal To Account 0174	\$1,200.00	\$20,888.62
11/18/2022	 Safeway 11/18 Card 5491	\$39.09	\$22,088.62
11/18/2022	 Cvs 11/18 Card 5491	\$22.42	\$22,127.71
11/17/2022	Interest Paid This Period	+ \$0.12	\$22,150.13
11/15/2022	Check #3541	\$103,349.75	\$22,150.01
11/10/2022	 Atm Withdrawal 11/10 Card 6982	\$200.00	\$125,499.76
11/10/2022	Mission Coffremont 11/09 Card 5491	\$66.20	\$125,699.76
11/09/2022	 Safeway 11/09 Card 5491	\$52.39	\$125,765.96
11/09/2022	 Whole Foods 11/09 Card 5491	\$51.40	\$125,818.35
11/09/2022	 Cvs 11/09 Card 5491	\$19.28	\$125,869.75
11/09/2022	Pud Clallam	\$67.35	\$125,889.03
11/09/2022	 Payment To Credit Line 1319	\$21.23	\$125,956.38
11/09/2022	 Payment To Credit Line 1319	\$100,000.00	\$125,977.61
11/09/2022	 Schwab Brokerage	+ \$100,000.00	\$225,977.61
11/09/2022	 Federal Benefit Credit	+ \$1,308.90	\$125,977.61
11/08/2022	 Check #7903	\$409.00	\$124,668.71
11/08/2022	 Check #7902	\$1,786.00	\$125,077.71
11/08/2022	 Transfer To Bank Of America	\$1,500.00	\$126,863.71
11/08/2022	 Republic Services	\$174.74	\$128,363.71
11/08/2022	 Advance From Credit Line 1319	+ \$100,000.00	\$128,538.45
11/07/2022	 Usaa Property And Casualty Insurance	\$2,331.99	\$28,538.45
11/07/2022	 Walmart 11/05 Card 5491	\$6.84	\$30,870.44
11/07/2022	 Payment To Credit Card 5792 11/06	\$411.24	\$30,877.28
11/07/2022	 Schwab Brokerage	+ \$10,000.00	\$31,288.52
11/04/2022	Bruce's Tire 11/04 Card 5491	\$70.00	\$21,288.52

11/04/2022		Cvs 11/04 Card 5491	\$9.43	\$21,358.52
11/04/2022		Raley's 11/04 Card 5491	\$15.99	\$21,367.95
11/02/2022		Atm Withdrawal 11/02 Card 6982	\$200.00	\$21,383.94
11/02/2022		Tekify Fiber	\$304.00	\$21,583.94
10/31/2022		Atm Withdrawal 10/31 Card 6982	\$200.00	\$21,887.94
10/31/2022		Safeway 10/31 Card 5491	\$20.97	\$22,087.94
10/31/2022		Whole Foods 10/31 Card 5491	\$6.99	\$22,108.91
10/31/2022		Whole Foods 10/31 Card 5491	\$32.07	\$22,115.90
10/31/2022		Transfer To Bank Of America	\$3,500.00	\$22,147.97
10/31/2022		Us Bank Mortgage	\$700.00	\$25,647.97
10/31/2022		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$26,347.97
10/31/2022		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$27,847.97
10/28/2022		Safeway 10/28 Card 5491	\$21.46	\$29,347.97
10/28/2022		Travelers #3539	\$1,447.00	\$29,369.43
10/27/2022		Funds Transfer	\$3,000.00	\$30,816.43
10/26/2022		Check #3538	\$250.28	\$33,816.43
10/26/2022		Check #3537	\$2,213.68	\$34,066.71
10/26/2022		Zelle Instant Pmt To James Unger	\$500.00	\$36,280.39
10/25/2022		Pacific Gas & Electric	\$408.89	\$36,780.39
10/25/2022		Sunrise Pest	\$91.77	\$37,189.28
10/25/2022		Pacific Gas & Electric	\$65.69	\$37,281.05
10/25/2022		Cvs 10/24 Card 5491	\$5.51	\$37,346.74
10/24/2022		Raley's 10/24 Card 5491	\$44.43	\$37,352.25
10/24/2022		Dale Hdwe Inc 10/24 Card 5491	\$41.85	\$37,396.68
10/24/2022		Atm Bank 10/23 Card 6982	\$200.00	\$37,438.53
10/24/2022		Transfer Withdrawal To Account 0174	\$608.96	\$37,638.53