

Peter & Alex (Checking) ... 5640

\$7,131.04

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Date

Description

Amount

PENDING

1/03/2023	Debit Purchase Raley S #315 39200 Paseo	\$50.20
1/03/2023	Debit Purchase Safeway #0309	\$41.75
12/30/2022	Cvs/pharmacy #00331 Fremont Ca	\$3.95

COMPLETED

12/30/2022	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$7,226.94
12/30/2022	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$8,726.94
12/29/2022	Check #3547	\$4,220.04	\$10,226.94
12/29/2022	 Whole Foods 12/29 Card 6982	\$309.65	\$14,446.98
12/29/2022	Mission Coffremont 12/28 Card 6169	\$53.80	\$14,756.63
12/29/2022	 Charles Schwab	+ \$4,000.00	\$14,810.43
12/28/2022	 Transfer To Bank Of America	\$5,000.00	\$10,810.43
12/28/2022	 Whole Foods 12/27 Card 6169	\$40.21	\$15,810.43
12/28/2022	Atm Deposit 12/28 Card 6169	+ \$170.26	\$15,850.64
12/28/2022	 Charles Schwab	+ \$5,000.00	\$15,680.38
12/27/2022	Funds Transfer	\$3,000.00	\$10,680.38
12/23/2022	Atm Withdrawal 12/23 Card 6982	\$200.00	\$13,680.38
12/23/2022	 Cvs 12/23 Card 6169	\$18.18	\$13,880.38
12/23/2022	 Safeway 12/23 Card 6169	\$39.45	\$13,898.56
12/23/2022	Fremont Honda 12/22 Card 6169	\$873.12	\$13,938.01
12/22/2022	Atm Withdrawal 12/22 Card 6982	\$300.00	\$14,811.13
12/21/2022	Sunrise Pest	\$91.77	\$15,111.13
12/20/2022	Check #7915	\$64.50	\$15,202.90

Date	Description	Amount
12/20/2022	 Staples 12/20 Card 6169	\$7.71 \$15,267.40
12/20/2022	 Safeway 12/20 Card 6169	\$33.20 \$15,275.11
12/20/2022	 At&t	\$138.14 \$15,308.31
12/19/2022	 State Farm #3545	\$12,179.00 \$15,446.45
12/19/2022	Transfer Withdrawal To Account 5565	\$500.00 \$27,625.45
12/16/2022	Interest Paid This Period	+ \$0.10 \$28,125.45
12/15/2022	Check #3544	\$63.00 \$28,125.35
12/15/2022	 Safeway 12/15 Card 6169	\$37.94 \$28,188.35
12/15/2022	 Raley's 12/15 Card 6169	\$25.92 \$28,226.29
12/14/2022	Transfer Withdrawal To Account 5565	\$1,925.00 \$28,252.21
12/14/2022	 Federal Benefit Credit	+ \$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

Date		Description	Amount
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