

Peter & Alex (Checking) ...5640

\$19,843.64

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Date

Description

Amount

PENDING

2/02/2023	Verizon Wrls Freemont Ca	\$864.26
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2/03/2023	Chevron 0099600 Fremont Ca	\$40.08
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COMPLETED

2/03/2023	 Safeway 02/03 Card 6169	\$55.31	\$20,747.98
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2/03/2023	Forest & Flofremont 02/02 Card 6982	\$50.80	\$20,803.29
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2/03/2023	 Deposit	+ \$168.00	\$20,854.09
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2/02/2023	Tekify Fiber	\$304.00	\$20,686.09
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1/31/2023	 Safeway 01/31 Card 6169	\$67.29	\$20,990.09 
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1/31/2023	Dale Hdwe Inc 01/31 Card 6169	\$90.00	\$21,057.38
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1/31/2023	Us Bank Mortgage	\$700.00	\$21,147.38
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1/30/2023	Forest & Flofremont 01/27 Card 6982	\$19.54	\$21,847.38
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1/30/2023	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$21,866.92
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1/30/2023	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$23,366.92
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1/30/2023	 Charles Schwab	+ \$20,000.00	\$24,866.92
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1/27/2023	Pacific Car 01/26 Card 6169	\$33.95	\$4,866.92
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1/27/2023	Mission Coffremont 01/26 Card 6169	\$37.44	\$4,900.87
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1/27/2023	Funds Transfer	\$3,000.00	\$4,938.31
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1/26/2023	Atm Withdrawal 01/26 Card 6982	\$200.00	\$7,938.31
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1/26/2023	 Safeway 01/26 Card 6169	\$27.29	\$8,138.31
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1/26/2023	 Transfer To Bank Of America	\$7,000.00	\$8,165.60
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1/26/2023	 At&t	\$142.00	\$15,165.60
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1/26/2023	Payment To Credit Card 5792 01/25	\$587.80	\$15,307.60
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Date	Description	Amount
1/26/2023	Fremont Toyota 01/24 Card 6982	\$1,033.67 \$15,895.40
1/26/2023	Fremont Toyota 01/24 Card 6982	\$253.00 \$16,929.07
1/26/2023	 Charles Schwab	+ \$5,000.00 \$17,182.07
1/25/2023	 Cvs 01/25 Card 6169	\$176.36 \$12,182.07
1/25/2023	 Raley's 01/25 Card 6169	\$28.47 \$12,358.43
1/23/2023	 Whole Foods 01/21 Card 6169	\$51.74 \$12,386.90
1/23/2023	Ubreakifix 01/20 Card 6169	\$27.55 \$12,438.64
1/20/2023	Check #7922	\$64.50 \$12,466.19
1/20/2023	 Cvs 01/20 Card 6169	\$23.14 \$12,530.69
1/20/2023	Forest & Floremont 01/19 Card 6982	\$30.33 \$12,553.83
1/19/2023	Atm Withdrawal 01/19 Card 6982	\$1,000.00 \$12,584.16
1/19/2023	Mission Coffremont 01/18 Card 6169	\$45.20 \$13,584.16
1/19/2023	Transfer Withdrawal To Account 0174	\$2,500.00 \$13,629.36
1/18/2023	Check #3550	\$449.00 \$16,129.36
1/18/2023	Dale Hdwe Inc 01/18 Card 6169	\$61.00 \$16,578.36
1/18/2023	 Zelle Instant Pmt To James Unger	\$740.00 \$16,639.36
1/17/2023	 Safeway 01/12 Card 6982	\$30.07 \$17,379.36
1/13/2023	 Cvs 01/13 Card 6169	\$1.31 \$17,409.43
1/13/2023	 Safeway 01/13 Card 6169	\$25.01 \$17,410.74
1/13/2023	 Staples 01/13 Card 6169	\$10.46 \$17,435.75
1/11/2023	Check #3549	\$1,413.45 \$17,446.21
1/11/2023	Pud Clallam	\$138.94 \$18,859.66
1/11/2023	 Cvs 01/10 Card 6169	\$19.97 \$18,998.60
1/11/2023	 Safeway 01/10 Card 6169	\$67.19 \$19,018.57
1/11/2023	 Federal Benefit Credit	+ \$1,538.30 \$19,085.76
1/10/2023	Atm Withdrawal 01/10 Card 6982	\$200.00 \$17,547.46
1/10/2023	 Schwab Brokerage	+ \$1,489.51 \$17,747.46

Date	Description	Amount
1/09/2023	Transk 01/08 Card 6982	\$1,489.51 \$16,257.95
1/06/2023	 Raley's 01/06 Card 6169	\$18.55 \$17,747.46
1/06/2023	 Safeway 01/06 Card 6169	\$22.85 \$17,766.01
1/06/2023	 Us Postal Service 01/06 Card 6169	\$4.60 \$17,788.86
1/06/2023	Fremont Toyota 01/04 Card 6169	\$10.97 \$17,793.46
1/06/2023	Transfer Withdrawal To Account 5565	\$286.65 \$17,804.43
1/06/2023	Transfer Withdrawal To Account 5565	\$1,237.15 \$18,091.08
1/05/2023	Check #3548	\$1,200.00 \$19,328.23
1/05/2023	Check #3546	\$1,850.00 \$20,528.23
1/05/2023	Dasselspetroleum	\$2,500.27 \$22,378.23
1/04/2023	City National	+ \$7,348.49 \$24,878.50
1/04/2023	City National	+ \$11,944.84 \$17,530.01
1/03/2023	 Safeway 01/03 Card 6169	\$54.96 \$5,585.17
1/03/2023	Atm Withdrawal 01/03 Card 6982	\$200.00 \$5,640.13
1/03/2023	Tekify Fiber	\$304.00 \$5,840.13
1/03/2023	Us Bank Mortgage	\$700.00 \$6,144.13
1/03/2023	Credit Card Payment	\$286.91 \$6,844.13
1/03/2023	 Raley's 12/30 Card 6169	\$50.20 \$7,131.04
1/03/2023	 Safeway 12/30 Card 6169	\$41.75 \$7,181.24
1/03/2023	 Cvs 12/30 Card 6169	\$3.95 \$7,222.99
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

Date		Description	Amount
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
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