

## Peter &amp; Alex (Checking) ...5640

\$39,472.09

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Date

Description

Amount

PENDING

3/03/2023 Atm Withdrawal Without Charge \$300.00

3/03/2023 Web Authorized Pmt At&amp;t (ac Bell) \$105.76

COMPLETED

3/03/2023 Electronic Deposit 03/03 Port Blakely Tre + \$33,451.39 \$39,877.85

3/02/2023 Tekify Fiber \$304.00 \$6,426.46

3/02/2023  Zelle Instant Pmt To James Unger \$740.00 \$6,730.463/02/2023  Zelle Instant Pmt To James Unger \$555.00 \$7,470.463/02/2023  Payment To Credit Card 5792 03/02 \$379.22 \$8,025.463/01/2023  Raley's 03/01 Card 6169 \$9.00 \$8,404.683/01/2023  Safeway 03/01 Card 6169 \$39.13 \$8,413.683/01/2023  Us Bank Mortgage \$700.00 \$8,452.81

3/01/2023 Zoomcaffe 02/28 Card 6982 \$15.94 \$9,152.81

2/28/2023  Lumen \$64.50 \$9,168.75 2/28/2023  Zelle Instant Pmt To John Sarlya \$1,500.00 \$9,233.252/28/2023  Zelle Instant Pmt To John Sarlya \$1,500.00 \$10,733.252/27/2023  Check #3552 \$3,000.00 \$12,233.25

2/27/2023 Forest &amp; Flofremont 02/26 Card 6982 \$122.44 \$15,233.25

2/27/2023 Anguianos Fafremont 02/26 Card 6982 \$45.00 \$15,355.69

2/27/2023  Safeway 02/25 Card 6169 \$54.18 \$15,400.692/27/2023  Funds Transfer \$3,000.00 \$15,454.872/24/2023  Transfer To Bank Of America \$9,000.00 \$18,454.87

2/24/2023 Sunrise Pest \$91.77 \$27,454.87

2/24/2023 Mission Coffremont 02/23 Card 6982 \$37.80 \$27,546.64

2/23/2023  Safeway 02/21 Card 6982 \$20.09 \$27,584.442/22/2023  Pacific Gas & Electric \$279.90 \$27,604.532/22/2023  Schwab Brokerage + \$15,000.00 \$27,884.432/21/2023  Safeway 02/21 Card 6169 \$23.49 \$12,884.43

2/21/2023 Dale Hdwe Inc 02/21 Card 6169 \$56.00 \$12,907.92

2/21/2023		Cvs 02/21 Card 6169	\$49.33	\$12,963.92
2/21/2023		Atm Withdrawal 02/19 Card 6982	\$200.00	\$13,013.25
2/21/2023		Subway 02/17 Card 6982	\$15.97	\$13,213.25
2/21/2023		Safeway 02/17 Card 6982	\$95.28	\$13,229.22
2/17/2023		Check #3551	\$598.00	\$13,324.50
2/17/2023		Cvs 02/16 Card 6982	\$13.00	\$13,922.50
2/16/2023		Whole Foods 02/16 Card 6169	\$9.49	\$13,935.50
2/16/2023		Whole Foods 02/16 Card 6169	\$19.99	\$13,944.99
2/16/2023		Dale Hdwe Inc 02/16 Card 6169	\$151.00	\$13,964.98
2/16/2023		Safeway 02/16 Card 6169	\$31.59	\$14,115.98
2/16/2023		Pud Clallam	\$185.94	\$14,147.57
2/16/2023		Walgreens 02/15 Card 6982	\$88.41	\$14,333.51
2/16/2023		Whole Foods 02/15 Card 6982	\$103.49	\$14,421.92
2/16/2023		Niles Pie Com 02/15 Card 6982	\$91.50	\$14,525.41
2/14/2023		Mission Coffremont 02/13 Card 6982	\$75.24	\$14,616.91
2/13/2023		Pacific Gas & Electric	\$273.90	\$14,692.15
2/13/2023		Pacific Gas & Electric	\$242.32	\$14,966.05
2/13/2023		Raley's 02/11 Card 6169	\$38.95	\$15,208.37
2/13/2023		Strizzi's 02/11 Card 6169	\$11.03	\$15,247.32
2/13/2023		Walgreens 02/11 Card 6169	\$45.03	\$15,258.35
2/13/2023		Safeway 02/11 Card 6169	\$60.70	\$15,303.38
2/13/2023		Forest & Flofremont 02/10 Card 6982	\$96.38	\$15,364.08
2/09/2023		Dasselspetroleum	\$2,604.26	\$15,460.46
2/09/2023		Safeway 02/08 Card 6169	\$16.97	\$18,064.72
2/08/2023		Strizzi's 02/07 Card 6169	\$24.26	\$18,081.69
2/08/2023		Transfer Withdrawal To Account 5565	\$500.00	\$18,105.95
2/08/2023		Federal Benefit Credit	+\$1,538.30	\$18,605.95
2/07/2023		Check #7925	\$430.00	\$17,067.65
2/07/2023		Check #7924	\$1,890.00	\$17,497.65
2/07/2023		Raley's 02/07 Card 6169	\$20.47	\$19,387.65
2/07/2023		Safeway 02/07 Card 6169	\$2.19	\$19,408.12
2/07/2023		Safeway 02/07 Card 6169	\$20.96	\$19,410.31
2/06/2023		Republic Services	\$212.37	\$19,431.27
2/06/2023		Atm Withdrawal 02/05 Card 6982	\$200.00	\$19,643.64

2/06/2023	 Chevron 02/03 Card 6169		\$40.08	\$19,843.64
2/06/2023	 Verizon 02/02 Card 6169		\$864.26	\$19,883.72
2/03/2023	 Safeway 02/03 Card 6169		\$55.31	\$20,747.98
2/03/2023	Forest & Floremont 02/02 Card 6982		\$50.80	\$20,803.29
2/03/2023	 Deposit	+ \$168.00	\$20,854.09	
2/02/2023	Tekify Fiber	\$304.00	\$20,686.09	
1/31/2023	 Safeway 01/31 Card 6169	\$67.29	\$20,990.09	
1/31/2023	Dale Hdwe Inc 01/31 Card 6169	\$90.00	\$21,057.38	
1/31/2023	Us Bank Mortgage	\$700.00	\$21,147.38	
1/30/2023	Forest & Floremont 01/27 Card 6982	\$19.54	\$21,847.38	
1/30/2023	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$21,866.92	
1/30/2023	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$23,366.92	
1/30/2023	 Charles Schwab	+ \$20,000.00	\$24,866.92	
1/27/2023	Pacific Car 01/26 Card 6169	\$33.95	\$4,866.92	
1/27/2023	Mission Coffremont 01/26 Card 6169	\$37.44	\$4,900.87	
1/27/2023	Funds Transfer	\$3,000.00	\$4,938.31	
1/26/2023	Atm Withdrawal 01/26 Card 6982	\$200.00	\$7,938.31	
1/26/2023	 Safeway 01/26 Card 6169	\$27.29	\$8,138.31	
1/26/2023	 Transfer To Bank Of America	\$7,000.00	\$8,165.60	
1/26/2023	 At&t	\$142.00	\$15,165.60	
1/26/2023	Payment To Credit Card 5792 01/25	\$587.80	\$15,307.60	
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	