

3/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$51,547.07
3/31/2023		Check #7940	\$150.00	\$47,322.40
3/31/2023		Us Bank Mortgage	\$700.00	\$47,472.40
3/31/2023		Payment To Credit Card 5792 03/31	\$634.67	\$48,172.40
4/03/2023		Tekify Fiber	\$304.00	\$46,953.94
4/03/2023		Raley's 04/01 Card 6169	\$29.53	\$47,257.94
4/03/2023		Debit Purchase Safeway #0309 Fremont Ca 04/01 Card 6169	\$34.93	\$47,287.47
4/04/2023		Dasselspetroleum	\$2,375.48	\$125,680.94
4/04/2023		Mission Coffremont 04/03 Card 6169	\$45.20	\$128,056.42
4/04/2023		Advance From Credit Line 1319	+ \$61,662.65	\$128,101.62
4/04/2023		City National	+ \$7,498.97	\$66,438.97
4/04/2023		City National	+ \$11,986.06	\$58,940.00
4/05/2023		Safeway 04/05 Card 6169	\$2.39	\$125,599.94
4/05/2023		Safeway 04/05 Card 6169	\$39.65	\$125,602.33
4/05/2023		Whole Foods 04/05 Card 6169	\$38.96	\$125,641.98
4/07/2023		Atm Withdrawal 04/07 Card 6982	\$200.00	\$125,399.94
4/11/2023		Check #3554	\$61,662.65	\$80,672.10
4/11/2023		Transfer To Bank Of America	\$11,000.00	\$142,334.75
4/11/2023		Raley's 04/10 Card 6169	\$10.57	\$153,334.75
4/11/2023		Safeway 04/10 Card 6169	\$44.66	\$153,345.32
4/11/2023		Safeway 04/09 Card 6982	\$9.96	\$153,389.98
4/11/2023		Schwab Brokerage	+ \$28,000.00	\$153,399.94
4/12/2023		Federal Benefit Credit	+ \$1,538.30	\$82,210.40
4/13/2023		Atm Withdrawal 04/13 Card 6982	\$200.00	\$82,010.40
4/14/2023		Raley's 04/14 Card 6169	\$5.99	\$81,970.58

Date	Category	Description	Amount	Balance
4/14/2023	 Safeway	04/14 Card 6169	\$25.94	\$81,976.57
4/14/2023	 CVS	Cvs 04/14 Card 6169	\$3.74	\$82,002.51
4/14/2023	 CVS	Cvs 04/14 Card 6169	\$4.15	\$82,006.25
4/17/2023	 ATM	Atm Withdrawal 04/17 Card 6982	\$200.00	\$78,526.55
4/17/2023	 Smart & Final	Smart & Final 04/17 Card 6982	\$37.98	\$78,726.55
4/17/2023		Forest & Flofremont 04/15 Card 6982	\$70.34	\$78,764.53
4/17/2023	 Safeway	04/15 Card 6982	\$41.72	\$78,834.87
4/17/2023	 Safeway	04/15 Card 6982	\$43.12	\$78,876.59
4/17/2023		The Great 04/12 Card 6982	\$50.87	\$78,919.71
4/17/2023	 ATM	Transfer Withdrawal To Account 0174	\$3,000.00	\$78,970.58
4/18/2023	 ATM	Interest Paid This Period	+ \$0.31	\$78,380.33
4/18/2023	 Safeway	04/18 Card 6169	\$45.91	\$78,380.02
4/18/2023		Sunrise Pest	\$91.77	\$78,425.93
4/18/2023	 Safeway	04/16 Card 6982	\$8.85	\$78,517.70
4/20/2023	 ATM	Check #3555	\$2,540.00	\$75,678.34
4/20/2023		Pud Clallam	\$96.40	\$78,218.34
4/20/2023	 CenturyLink		\$65.59	\$78,314.74
4/24/2023		Strizzi's 04/23 Card 6982	\$100.89	\$75,442.11
4/24/2023	 Raley's	04/21 Card 6169	\$23.98	\$75,543.00
4/24/2023	 Safeway	04/21 Card 6169	\$24.00	\$75,566.98
4/24/2023	 Safeway	04/21 Card 6982	\$37.25	\$75,590.98
4/24/2023		Bogies Discount 04/21 Card 6982	\$50.11	\$75,628.23
4/25/2023	 AT&T		\$138.39	\$75,261.41
4/25/2023	 Whole Foods Market	04/25 Card 6169	\$24.03	\$75,237.38

4/25/2023		Safeway 04/25 Card 6169	\$81.48	\$75,155.90
4/25/2023		Raley's 04/25 Card 6169	\$11.98	\$75,143.92
4/25/2023		Cvs 04/24 Card 6982	\$11.01	\$75,399.80
4/25/2023		Safeway 04/23 Card 6982	\$31.30	\$75,410.81
4/26/2023		Zelle Instant Pmt To James Unger	\$740.00	\$74,403.92
4/26/2023		Advanced Mo 04/24 Card 6982	\$54.00	\$74,349.92
4/26/2023		Safeway 04/24 Card 6982	\$16.87	\$74,333.05
4/26/2023		Mission Coffremont 04/25 Card 6169	\$45.20	\$74,287.85
4/26/2023		Chevron 04/25 Card 6169	\$41.57	\$74,246.28
4/26/2023		Whole Foods 04/26 Card 6982	\$81.04	\$74,165.24
4/27/2023		Funds Transfer	\$3,000.00	\$71,165.24
4/27/2023		Subway 04/26 Card 6982	\$14.92	\$71,150.32
4/27/2023		Chevron 04/26 Card 6982	\$74.16	\$71,076.16
4/27/2023		Pacific Gas & Electric	\$197.29	\$70,878.87
4/27/2023		Pacific Gas & Electric	\$261.03	\$70,617.84
4/27/2023		Check #3558	\$924.00	\$69,693.84
4/28/2023		Half Price Books 04/26 Card 6982	\$23.65	\$69,670.19
4/28/2023		Easy Spa Par 04/26 Card 6169	\$81.19	\$69,589.00
4/28/2023		Safeway 04/28 Card 6169	\$49.95	\$69,539.05
5/01/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$68,039.05
5/01/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$66,539.05
5/01/2023		Raley's 04/28 Card 6982	\$57.02	\$66,482.03
5/01/2023		Anguianos Fafremont 04/30 Card 6982	\$28.00	\$66,454.03
5/01/2023		Safeway 04/30 Card 6982	\$93.08	\$66,360.95

5/08/2023	 Check #3559		\$325.00	\$112,666.27
5/09/2023	 Safeway 05/09 Card 6169		\$60.13	\$112,606.14
5/10/2023	Federal Benefit Credit		+ \$1,538.30	\$114,144.44
5/10/2023	 Centurylink		\$65.59	\$114,078.85
5/11/2023	Bogies Discount 05/10 Card 6982		\$72.15	\$114,006.70
5/11/2023	 Atm Withdrawal 05/11 Card 6982		\$200.00	\$113,806.70

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