

Peter & Alex (Checking) ...5640 

\$127,728.91

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Date

Description

Amount

PENDING

6/10/2023	In *kmc Cleaners San Lorenzo Ca 1	\$1,242.00
6/11/2023	Sq *anguianos Farm Santa Maria Ca 1	\$30.00
6/11/2023	Sq *sonoma County Meat Santa Rosa Ca 1	\$23.00

COMPLETED

4/26/2023	 Whole Foods 04/26 Card 6982	\$81.04	\$74,165.24
4/26/2023	 Chevron 04/25 Card 6169	\$41.57	\$74,246.28
4/26/2023	Mission Coffremont 04/25 Card 6169	\$45.20	\$74,287.85
4/27/2023	 Check #3558	\$924.00	\$69,693.84
4/27/2023	 Pacific Gas & Electric	\$261.03	\$70,617.84
4/27/2023	 Pacific Gas & Electric	\$197.29	\$70,878.87
4/27/2023	 Chevron 04/26 Card 6982	\$74.16	\$71,076.16
4/27/2023	 Subway 04/26 Card 6982	\$14.92	\$71,150.32
4/27/2023	 Funds Transfer	\$3,000.00	\$71,165.24
4/28/2023	 Safeway 04/28 Card 6169	\$49.95	\$69,539.05
4/28/2023	Easy Spa Par 04/26 Card 6169	\$81.19	\$69,589.00
4/28/2023	 Half Price Books 04/26 Card 6982	\$23.65	\$69,670.19
5/01/2023	 Us Bank Mortgage	\$700.00	\$65,460.95
5/01/2023	 Atm Withdrawal 04/30 Card 6982	\$200.00	\$66,160.95

5/01/2023		Safeway 04/30 Card 6982	\$93.08	\$66,360.95
5/01/2023		Anguianos Fafremont 04/30 Card 6982	\$28.00	\$66,454.03
5/01/2023		Raley's 04/28 Card 6982	\$57.02	\$66,482.03
5/01/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$66,539.05
5/01/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$68,039.05
5/02/2023		Staples 05/02 Card 6169	\$44.09	\$120,505.24
5/02/2023		Safeway 05/02 Card 6169	\$69.55	\$120,549.33
5/02/2023		Raley's 05/02 Card 6169	\$25.47	\$120,618.88
5/02/2023		Tekify Fiber	\$304.00	\$120,644.35
5/02/2023		Deposit	+ \$55,487.40	\$120,948.35
5/03/2023		Raley's 05/03 Card 6169	\$22.14	\$120,369.79
5/03/2023		Us Postal Service 05/03 Card 6169	\$63.00	\$120,391.93
5/03/2023		Strizzi's 05/02 Card 6982	\$50.31	\$120,454.93
5/04/2023		Check #7954	\$458.00	\$116,465.33
5/04/2023		Check #7951	\$2,003.00	\$116,923.33
5/04/2023		Smart & Final 05/04 Card 6982	\$43.46	\$118,926.33
5/04/2023		Transfer Withdrawal To Account 5565	\$1,400.00	\$118,969.79
5/05/2023		Whole Foods 05/05 Card 6169	\$33.06	\$114,363.05
5/05/2023		Safeway 05/05 Card 6169	\$17.04	\$114,396.11
5/05/2023		Dasselpetroleum	\$2,038.98	\$114,413.15
5/05/2023		Half Price Books 05/03 Card 6982	\$13.20	\$116,452.13
5/08/2023		Check #3559	\$325.00	\$112,666.27
5/08/2023		Sprouts Farmers Market 05/07 Card 6982	\$77.25	\$112,991.27
5/08/2023		Anguianos Fafremont 05/07 Card 6982	\$55.00	\$113,068.52
5/08/2023		Atm Withdrawal 05/06 Card 6982	\$200.00	\$113,123.52

5/08/2023	Atm Withdrawal 05/05 Card 6169	\$77.94	\$113,323.52
5/08/2023	Market Broiler 05/05 Card 6169	\$77.94	\$113,323.52
5/08/2023	Safeway 05/04 Card 6982	\$17.67	\$113,401.46
5/08/2023	Payment To Credit Card 5792 05/06	\$943.92	\$113,419.13
5/09/2023	Safeway 05/09 Card 6169	\$60.13	\$112,606.14
5/10/2023	Centurylink	\$65.59	\$114,078.85
5/10/2023	Federal Benefit Credit	+ \$1,538.30	\$114,144.44
5/11/2023	Atm Withdrawal 05/11 Card 6982	\$200.00	\$113,806.70
5/11/2023	Bogies Discount 05/10 Card 6982	\$72.15	\$114,006.70
5/12/2023	Check #3561	\$1,365.00	\$114,840.72
5/12/2023	Check #3560	\$21,214.00	\$116,205.72
5/12/2023	Pud Clallam	\$84.98	\$137,419.72
5/12/2023	Palo Alto Med	\$65.00	\$137,504.70
5/12/2023	Deposit	+ \$23,763.00	\$137,569.70
5/15/2023	Us Bank Loan	\$251.29	\$114,342.16
5/15/2023	Beverages & More 05/14 Card 6982	\$87.90	\$114,593.45
5/15/2023	Anguianos Fasantia Maria Ca 05/14 Card 6982	\$30.00	\$114,681.35
5/15/2023	Safeway 05/12 Card 6169	\$7.99	\$114,711.35
5/15/2023	Raley's 05/12 Card 6982	\$64.07	\$114,719.34
5/15/2023	Safeway 05/12 Card 6169	\$57.31	\$114,783.41
5/16/2023	Interest Paid This Period	+ \$0.34	\$46,428.56
5/16/2023	Transfer To Bank Of America	\$6,000.00	\$46,428.22
5/16/2023	Payment To Credit Line 1319	\$251.29	\$52,428.22
5/16/2023	Payment To Credit Line 1319	\$61,662.65	\$52,679.51
5/17/2023	At&t	\$138.69	\$46,289.87

5/18/2023		Raley's 05/18 Card 6169	\$7.96	\$45,997.81
5/18/2023		Atm Withdrawal 05/18 Card 6982	\$200.00	\$46,005.77
5/18/2023		Safeway 05/17 Card 6169	\$35.30	\$46,205.77
5/18/2023		Whole Foods 05/17 Card 6169	\$17.71	\$46,241.07
5/18/2023		The Great 05/16 Card 6982	\$31.09	\$46,258.78
5/19/2023		Safeway 05/19 Card 6169	\$23.96	\$45,876.16
5/19/2023		Forest & Flofremont 05/18 Card 6982	\$97.69	\$45,900.12
5/22/2023		Anguianos Fasantia Maria Ca 05/21 Card 6982	\$45.00	\$45,802.80
5/22/2023		Bay Area Rapid Transit 05/20 Card 6982	\$3.00	\$45,847.80
5/22/2023		Strizzi's 05/19 Card 6169	\$25.36	\$45,850.80
5/23/2023		Check #3563	\$10,000.00	\$35,779.66
5/23/2023		Cvs 05/23 Card 6169	\$23.14	\$45,779.66
5/24/2023		Whole Foods 05/23 Card 6169	\$48.88	\$35,685.58
5/24/2023		Mission Cofffremont 05/23 Card 6169	\$45.20	\$35,734.46
5/25/2023		Atm Withdrawal 05/25 Card 6982	\$200.00	\$35,485.58
5/26/2023		Port Blakely Tre	+ \$300,000.00	\$335,505.58
5/26/2023		The Port Blakely	+ \$20.00	\$35,505.58
5/30/2023		Check #3562	\$60.00	\$223,955.36
5/30/2023		Charles Schwab	\$100,000.00	\$224,015.36
5/30/2023		Lwvfremo 05/26 Card 6169	\$600.00	\$324,015.36
5/30/2023		Safeway 05/26 Card 6169	\$5.07	\$324,615.36
5/30/2023		Safeway 05/26 Card 6169	\$48.90	\$324,620.43
5/30/2023		Funds Transfer	\$3,000.00	\$324,669.33
5/30/2023		Transfer Withdrawal To Account 0174	\$3,100.00	\$327,669.33

5/30/2023		Zelle Instant Pmt To John Sarlya	\$1,736.25	\$330,769.33
5/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$332,505.58
5/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$334,005.58
5/31/2023		Us Bank Mortgage	\$700.00	\$225,430.36
5/31/2023		Zelle Transfer To James Unger	\$925.00	\$226,130.36
5/31/2023		Transfer Deposit From Account 0174	+ \$3,100.00	\$227,055.36
6/01/2023		Charles Schwab	\$100,000.00	\$125,398.47
6/01/2023		Cvs 05/31 Card 6169	\$4.15	\$225,398.47
6/01/2023		Safeway 05/31 Card 6169	\$27.74	\$225,402.62
6/02/2023		Check #7953	\$2,003.00	\$131,146.21
6/02/2023		Check #3565	\$25,299.00	\$133,149.21
6/02/2023		Tekify Fiber	\$304.00	\$158,448.21
6/02/2023		Rite Aid 06/01 Card 6982	\$59.58	\$158,752.21
6/02/2023		Safeway 05/31 Card 6982	\$19.37	\$158,811.79
6/02/2023		Half Price Books 05/31 Card 6982	\$18.70	\$158,831.16
6/02/2023		Port Blakely Tre	+ \$33,451.39	\$158,849.86
6/05/2023		Forest & Flofremont 06/02 Card 6982	\$46.89	\$130,381.69
6/05/2023		Safeway 06/02 Card 6982	\$41.41	\$130,428.58
6/05/2023		Bogies Discount 06/02 Card 6982	\$67.75	\$130,469.99
6/05/2023		Zelle Instant Pmt To John Sarlya	\$608.47	\$130,537.74
6/06/2023		Safeway 06/06 Card 6169	\$5.49	\$130,305.99
6/06/2023		Safeway 06/06 Card 6169	\$70.21	\$130,311.48
6/07/2023		Check #3564	\$795.00	\$129,278.59
6/07/2023		Raley's 06/07 Card 6169	\$16.98	\$130,073.59