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7/31/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$66,305.78
7/31/2023		Awful Annies 07/28 Card 6169	\$58.15	\$66,247.63
7/31/2023		Safeway 07/28 Card 6982	\$15.33	\$66,232.30
7/31/2023		Anguianos Fafremont 07/30 Card 6982	\$28.00	\$66,204.30
7/31/2023		Us Bank Mortgage	\$700.00	\$65,504.30
7/31/2023		Arco 07/31 Card 6169	\$42.17	\$65,462.13
7/31/2023		Check #3566	\$412.50	\$65,049.63
7/31/2023		Check #3576	\$2,210.00	\$62,839.63
8/01/2023		Payment To Credit Card 5792 08/01	\$1,160.13	\$61,679.50
8/01/2023		Safeway 07/30 Card 6982	\$6.29	\$61,673.21
8/01/2023		Jakes On Th 07/30 Card 6169	\$277.33	\$61,395.88
8/01/2023		Raley's 08/01 Card 6169	\$61.36	\$61,334.52
8/01/2023		Atm Withdrawal 08/01 Card 6982	\$200.00	\$61,116.48
8/01/2023		Whole Foods 08/01 Card 6169	\$18.04	\$61,316.48
8/02/2023		Tekify Fiber	\$304.00	\$60,486.19
8/02/2023		Pacific Gas & Electric	\$178.98	\$60,790.19
8/02/2023		Pacific Gas & Electric	\$93.10	\$60,969.17
8/02/2023		Awful Annies 07/31 Card 6169	\$54.21	\$61,062.27
8/03/2023		Safeway 08/01 Card 6982	\$10.90	\$59,235.14
8/03/2023		Zelle Instant Pmt To Bill Totten	\$1,240.15	\$59,246.04
8/04/2023		Dale Hdwe Inc 08/04 Card 6169	\$56.00	\$59,091.24
8/04/2023		Safeway 08/02 Card 6982	\$87.90	\$59,147.24
8/07/2023		Atm Withdrawal 08/06 Card 6982	\$200.00	\$58,795.37
8/07/2023		Safeway 08/04 Card 6169	\$11.80	\$58,995.37
8/07/2023		Safeway 08/04 Card 6169	\$73.57	\$59,007.17
8/07/2023		Safeway 08/04 Card 6982	\$10.50	\$59,080.74

8/08/2023		Safeway 08/08 Card 6169	\$61.51	\$58,372.42
8/08/2023		Republic Services	\$212.37	\$58,433.93
8/08/2023		Pud Clallam	\$117.63	\$58,646.30
8/08/2023		Safeway 08/06 Card 6982	\$31.44	\$58,763.93
8/09/2023		Ups 08/08 Card 6169	\$8.77	\$59,880.12
8/09/2023		Safeway 08/07 Card 6982	\$21.83	\$59,888.89
8/09/2023		Federal Benefit Credit	+ \$1,538.30	\$59,910.72
8/10/2023		Check #3578	\$335.00	\$59,545.12
8/11/2023		Cvs 08/11 Card 6169	\$8.30	\$57,597.48
8/11/2023		Whole Foods 08/11 Card 6169	\$40.65	\$57,605.78
8/11/2023		Cvs 08/11 Card 6982	\$78.32	\$57,646.43
8/11/2023		Dale Hdwe Inc 08/10 Card 6169	\$20.37	\$57,724.75
8/11/2023		Transfer Withdrawal To Account 5565	\$1,800.00	\$57,745.12
8/14/2023		Check #3579	\$100.00	\$58,737.63
8/14/2023		Mission Cofffremont 08/11 Card 6982	\$62.64	\$58,674.99
8/14/2023		Smart & Final 08/12 Card 6982	\$13.77	\$58,661.22
8/14/2023		Sprouts Farmers Market 08/13 Card 6982	\$101.17	\$58,560.05
8/14/2023		Whole Foods 08/14 Card 6169	\$21.97	\$58,538.08
8/14/2023		Raley's 08/14 Card 6169	\$14.33	\$58,523.75
8/14/2023		Check #7976	\$492.00	\$58,031.75
8/14/2023		Refund Zelle Instant Pmt To William Totten Totten	+ \$1,240.15	\$58,837.63
8/14/2023		Zelle Instant Pmt To William Totten Totten	\$1,240.15	\$57,597.48
8/14/2023		Refund Zelle Instant Pmt To Bill Totten	+ \$1,240.15	\$58,837.63
8/15/2023		Payment To Credit Card 5792 08/15	\$379.50	\$57,652.25
8/15/2023		Check #3580	\$2,665.00	\$54,987.25
8/16/2023		Zelle Instant Pmt To William Totten	\$1.00	\$54,986.25

8/16/2023		Refund Zelle Instant Pmt To William Totten	+ \$1.00	\$54,987.25
8/16/2023		Zelle Instant Pmt To William Totten	\$1.00	\$54,986.25
8/16/2023		Zelle Instant Pmt To William Totten	\$1,240.15	\$53,746.10
8/16/2023		Deposit	+ \$555.53	\$54,301.63
8/16/2023		Centurylink	\$65.49	\$54,236.14
8/16/2023		Transfer To Bank Of America	\$6,500.00	\$47,736.14
8/16/2023		Check #3582	\$520.00	\$47,216.14
8/16/2023		Interest Paid This Period	+ \$0.23	\$47,216.37
8/17/2023		Safeway 08/15 Card 6982	\$12.75	\$47,203.62
8/17/2023		Perfect Nailfremont 08/16 Card 6982	\$85.00	\$47,118.62
8/17/2023		Subway 08/16 Card 6982	\$18.79	\$47,099.83
8/17/2023		Auto Service 08/16 Card 6982	\$78.00	\$47,021.83
8/18/2023		Autozone 08/18 Card 6169	\$77.16	\$46,944.67
8/18/2023		Safeway 08/18 Card 6169	\$54.69	\$46,889.98
8/21/2023		Dale Hdwe Inc 08/18 Card 6982	\$34.00	\$46,855.98
8/21/2023		Bogies Discount 08/18 Card 6982	\$67.75	\$46,788.23
8/21/2023		Whole Foods 08/18 Card 6982	\$96.66	\$46,691.57
8/21/2023		Pasta Rey Foods 08/19 Card 6982	\$26.22	\$46,665.35
8/21/2023		Forest & Flosan Jose 08/19 Card 6982	\$13.80	\$46,651.55
8/21/2023		Rose Ranch Efremont 08/19 Card 6982	\$9.00	\$46,642.55
8/21/2023		Check #3581	\$17.19	\$46,398.33
8/21/2023		Cvs 08/19 Card 6982	\$27.03	\$46,415.52
8/21/2023		Atm Withdrawal 08/19 Card 6982	\$200.00	\$46,442.55
8/22/2023		Safeway 08/22 Card 6169	\$27.84	\$42,660.63
8/22/2023		Atm Withdrawal 08/22 Card 6982	\$200.00	\$42,688.47
8/22/2023		Mission Cofffremont 08/21 Card 6169	\$13.15	\$42,888.47
8/22/2023		Safeway 08/20 Card 6982	\$96.71	\$42,901.62

8/22/2023		Check #3583	\$3,400.00	\$42,998.33
8/23/2023		Pud Clallam	\$215.37	\$39,900.85
8/23/2023		Cvs 08/22 Card 6982	\$4.15	\$40,116.22
8/23/2023		Strizzi's 08/22 Card 6982	\$30.26	\$40,120.37
8/23/2023		Zelle Instant Pmt To John Sarlya	\$2,510.00	\$40,150.63
8/24/2023		Sprouts Farmers Market 08/24 Card 6982	\$119.08	\$39,752.59
8/24/2023		Safeway 08/22 Card 6982	\$29.18	\$39,871.67
8/28/2023		Cvs 08/28 Card 6169	\$4.15	\$36,073.88
8/28/2023		Cvs 08/28 Card 6169	\$89.56	\$36,078.03
8/28/2023		Pacific Gas & Electric	\$364.48	\$36,167.59
8/28/2023		Pacific Gas & Electric	\$119.37	\$36,532.07
8/28/2023		Safeway 08/26 Card 6169	\$45.93	\$36,651.44
8/28/2023		Whole Foods 08/26 Card 6169	\$32.08	\$36,697.37
8/28/2023		Cvs 08/26 Card 6169	\$23.14	\$36,729.45
8/28/2023		Funds Transfer	\$3,000.00	\$36,752.59
8/29/2023		Safeway 08/27 Card 6982	\$38.77	\$36,035.11
8/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$33,035.11
8/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$34,535.11
8/31/2023		Us Bank Mortgage	\$700.00	\$32,256.64
8/31/2023		Panera Bread 08/30 Card 6982	\$16.86	\$32,956.64
8/31/2023		Safeway 08/29 Card 6982	\$61.61	\$32,973.50
9/01/2023		Subway 08/31 Card 6982	\$17.67	\$64,386.00
9/01/2023		Raley's 09/01 Card 6169	\$39.59	\$64,346.41
9/01/2023		Raley's 09/01 Card 6169	\$4.99	\$64,341.42
9/01/2023		Forest & Flofremont 08/31 Card 6982	\$174.36	\$64,403.67
9/01/2023		Port Blakely Tre	+ \$32,321.39	\$64,578.03



9/05/2023		Safeway 08/31 Card 6982	\$22.58	\$64,318.84
9/05/2023		Forest & Flofremont 09/01 Card 6982	\$41.68	\$64,277.16
9/05/2023		Walgreens 09/01 Card 6169	\$17.63	\$64,259.53
9/05/2023		Safeway 09/01 Card 6982	\$131.01	\$64,128.52
9/05/2023		Subway 09/01 Card 6982	\$17.51	\$64,111.01
9/05/2023		Dale Hdwe Inc 09/01 Card 6982	\$40.00	\$64,071.01
9/05/2023		Harina Llc Fremont 09/02 Card 6982	\$24.20	\$64,046.81
9/05/2023		Cutting Edgeconcord 09/02 Card 6982	\$68.00	\$63,978.81
9/05/2023		Atm Withdrawal 09/02 Card 6982	\$200.00	\$63,778.81
9/05/2023		Safeway 09/03 Card 6982	\$6.97	\$63,771.84
9/05/2023		Credit Card Payment	\$762.94	\$63,008.90
9/05/2023		Tekify Fiber	\$304.00	\$62,704.90
9/05/2023		Whole Foods 09/05 Card 6169	\$17.14	\$62,687.76
9/05/2023		Safeway 09/05 Card 6169	\$35.16	\$62,652.60
9/06/2023		Mission Cofffremont 09/05 Card 6982	\$45.20	\$62,607.40
9/06/2023		Cvs 09/06 Card 6169	\$8.30	\$62,599.10
9/06/2023		Raley's 09/06 Card 6169	\$15.95	\$62,583.15
9/07/2023		Safeway 09/05 Card 6982	\$21.59	\$62,561.56
9/08/2023		Transfer Withdrawal To Account 0174	\$2,000.00	\$60,561.56
9/08/2023		Safeway 09/06 Card 6982	\$34.31	\$60,527.25
9/08/2023		Chevron 09/07 Card 6982	\$44.20	\$60,483.05
9/08/2023		Raley's 09/08 Card 6169	\$72.21	\$60,410.84
9/08/2023		Smart & Final 09/08 Card 6982	\$68.55	\$60,342.29
9/08/2023		Check #3577	\$500.00	\$59,842.29
9/11/2023		Zelle Instant Pmt To 09/09 John Sarlya Usbirinetup4	\$130.00	\$59,712.29


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- Late fees may be charged if you do not pay the Amount due by this date and will appear on your next statement.

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