

Peter & Alex (Checking) ...5640

\$12,552.85

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Date

Description

Amount

COMPLETED

9/29/2023		Whole Foods 09/29 Card 6169	\$6.49	\$41,009.03
10/02/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$39,509.03
10/02/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$38,009.03
10/02/2023		Safeway 09/28 Card 6982	\$4.98	\$38,004.05
10/02/2023		Mission Coffremont 09/29 Card 6169	\$45.20	\$37,958.85
10/02/2023		Forest & Flofremont 09/30 Card 6982	\$27.60	\$37,931.25
10/02/2023		Whole Foods 09/30 Card 6982	\$51.96	\$37,879.29
10/02/2023		Us Bank Mortgage	\$700.00	\$37,179.29
10/02/2023		Tekify Fiber	\$304.00	\$36,875.29
10/02/2023		Safeway 10/02 Card 6169	\$102.39	\$36,772.90
10/02/2023		Check #3590	\$2,500.00	\$34,272.90
10/03/2023		City National	+ \$7,423.73	\$41,696.63
10/03/2023		City National	+ \$11,965.45	\$53,662.08
10/03/2023		Dale Hdwe Inc 10/02 Card 6169	\$14.31	\$53,647.77
10/03/2023		Dassels Petroleu	\$1,633.94	\$52,013.83
10/03/2023		Whole Foods 10/03 Card 6169	\$11.98	\$52,001.85

10/03/2023		10/03/2023 10/03 Card 6982	+\$11.00	+\$12,000.00
10/04/2023		Dasselspetroleum	\$1,633.94	\$50,367.91
10/04/2023		Cvs 10/04 Card 6982	\$37.19	\$50,330.72
10/05/2023		Safeway 10/03 Card 6982	\$77.28	\$50,253.44
10/06/2023		Zelle Instant Pmt To James Unger	\$740.00	\$49,513.44
10/10/2023		Payment To Credit Card 5792 10/10	\$2,684.08	\$46,829.36
10/10/2023		Safeway 10/05 Card 6982	\$14.66	\$46,814.70
10/10/2023		Safeway 10/06 Card 6982	\$33.04	\$46,781.66
10/10/2023		Dale Hdwe Inc 10/07 Card 6169	\$28.00	\$46,753.66
10/10/2023		Safeway 10/07 Card 6169	\$70.48	\$46,683.18
10/10/2023		Cvs 10/07 Card 6169	\$20.94	\$46,662.24
10/10/2023		Rodriguez Facastroville Ca 10/08 Card 6982	\$13.00	\$46,649.24
10/10/2023		Esquivelfarmwatsonville Ca 10/08 Card 6982	\$8.75	\$46,640.49
10/10/2023		Sprouts Farmers Market 10/08 Card 6982	\$66.05	\$46,574.44
10/10/2023		Sprouts Farmers Market 10/08 Card 6982	\$1.58	\$46,572.86
10/10/2023		Cvs 10/10 Card 6982	\$40.20	\$46,241.33
10/10/2023		Atm Withdrawal 10/10 Card 6982	\$200.00	\$46,281.53
10/10/2023		Us Postal Service 10/10 Card 6982	\$14.75	\$46,481.53
10/10/2023		Chevron 10/08 Card 6982	\$76.58	\$46,496.28
10/11/2023		Transfer To Bank Of America	\$3,538.20	\$44,241.43
10/11/2023		Federal Benefit Credit	+ \$1,538.30	\$47,779.63
10/12/2023		Check #3591	\$3,950.00	\$38,577.68

10/12/2023	Safe Deposit Box	\$33.35	\$42,527.68
10/12/2023	Pud Clallam	\$31.52	\$42,561.03
10/12/2023	Niles Pie Com 10/11 Card 6982	\$81.50	\$42,592.55
10/12/2023	 Subway 10/11 Card 6982	\$13.86	\$42,674.05
10/12/2023	 Zelle Instant Pmt To William Totten	\$1,553.52	\$42,687.91
10/13/2023	 Safeway 10/13 Card 6169	\$54.86	\$57,106.77
10/13/2023	 Whole Foods 10/13 Card 6169	\$39.40	\$57,161.63
10/13/2023	 Cvs 10/13 Card 6169	\$34.63	\$57,201.03
10/13/2023	 Atm Withdrawal 10/13 Card 6169	\$200.00	\$57,235.66
10/13/2023	 Safeway 10/11 Card 6982	\$30.98	\$57,435.66
10/13/2023	 Safeway 10/11 Card 6982	\$111.04	\$57,466.64
10/13/2023	 Schwab Brokerage	+ \$19,000.00	\$57,577.68
10/16/2023	 Check #3593	\$7,386.48	\$49,204.41
10/16/2023	Bogies Discount 10/16 Card 6982	\$171.95	\$56,590.89
10/16/2023	 Sprouts Farmers Market 10/16 Card 6982	\$78.24	\$56,762.84
10/16/2023	 Usaa Property And Casualty Insurance	\$19.01	\$56,841.08
10/16/2023	 Atm Withdrawal 10/14 Card 6982	\$200.00	\$56,860.09
10/16/2023	Cali-dad Orgsalinas 10/14 Card 6982	\$18.37	\$57,060.09
10/16/2023	Store 10/13 Card 6982	\$16.83	\$57,078.46
10/16/2023	 Safeway 10/12 Card 6982	\$11.48	\$57,095.29
10/17/2023	 Transfer To Bank Of America	\$5,500.00	\$43,665.83

10/17/2023		Target 10/16 Card 6982	\$38.58	\$49,165.83
10/18/2023		Centurylink	\$65.59	\$43,588.84
10/18/2023		At&t	\$276.07	\$43,312.77
10/18/2023		Transfer To Bank Of America	\$3,823.82	\$39,488.95
10/18/2023		Staples 10/18 Card 6982	\$66.68	\$39,422.27
10/18/2023		Interest Paid This Period	+ \$0.05	\$39,422.32
10/18/2023		Safeway 10/16 Card 6982	\$11.40	\$43,654.43
10/19/2023		Safeway 10/19 Card 6169	\$119.75	\$39,302.57
10/20/2023		Safeway 10/18 Card 6982	\$47.92	\$39,254.65
10/20/2023		Forest & Flofremont 10/19 Card 6982	\$35.82	\$39,218.83
10/20/2023		Richert Lumber 10/19 Card 6169	\$44.02	\$39,174.81
10/20/2023		Sunrise Pest	\$97.63	\$39,077.18
10/20/2023		Southwest Fence	\$10,875.00	\$28,202.18
10/20/2023		Check #3592	\$51.68	\$28,150.50
10/23/2023		Zelle Instant Pmt To John Sarlya	\$393.75	\$27,756.75
10/23/2023		Mission Coffremont 10/20 Card 6982	\$18.11	\$27,738.64
10/23/2023		Half Price Books 10/21 Card 6982	\$17.60	\$27,721.04
10/23/2023		Atm Withdrawal 10/21 Card 6982	\$200.00	\$27,521.04
10/23/2023		Whole Foods 10/21 Card 6982	\$67.06	\$27,453.98
10/23/2023		At&t	\$7.81	\$27,446.17
10/23/2023		State Auto #3595	\$209.98	\$27,236.19
10/25/2023		Zelle Instant Pmt To James I Inger	\$740.00	\$26,496.19

10/25/2023		Zelle Instant Pmt To Sarlya Sarlya	\$740.00	\$25,700.10
10/25/2023		Safeway 10/23 Card 6982	\$27.84	\$26,468.35
10/25/2023		Smart & Final 10/24 Card 6982	\$33.09	\$26,435.26
10/25/2023		Raley's 10/24 Card 6169	\$78.61	\$26,356.65
10/25/2023		Cvs 10/25 Card 6982	\$24.01	\$26,332.64
10/26/2023		Atm Withdrawal 10/26 Card 6982	\$200.00	\$26,132.64
10/27/2023		Funds Transfer	\$3,000.00	\$23,132.64
10/27/2023		Mission Coffremont 10/26 Card 6982	\$66.54	\$23,066.10
10/27/2023		Sprouts Farmers Market 10/27 Card 6982	\$108.87	\$22,957.23
10/27/2023		Whole Foods 10/27 Card 6169	\$35.09	\$22,922.14
10/27/2023		Check #7999	\$474.00	\$22,448.14
10/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$20,948.14
10/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$19,448.14
10/30/2023		Niles Pie Com 10/27 Card 6982	\$63.00	\$19,385.14
10/30/2023		Millennium 10/27 Card 6169	\$22.05	\$19,363.09
10/30/2023		Forest & Flofremont 10/28 Card 6982	\$27.60	\$19,335.49
10/30/2023		Smart & Final 10/29 Card 6982	\$21.53	\$19,313.96
10/30/2023		Verizon 10/29 Card 6982	\$276.07	\$19,037.89
10/30/2023		Pty Tax	\$244.50	\$18,793.39
10/30/2023		Pty Tax	\$2,250.26	\$16,543.13
10/31/2023		Pacific Gas & Electric	\$86.58	\$16,456.55
10/31/2023		Us Bank Mortgage	\$700.00	\$15,756.55

10/31/2023		Safeway 10/31 Card 6169	\$53.78	\$15,702.77
10/31/2023		Whole Foods 10/31 Card 6982	\$73.91	\$15,628.86
10/31/2023		Raley's 10/31 Card 6169	\$37.59	\$15,591.27
11/02/2023		Dale Hdwe Inc 11/01 Card 6169	\$22.01	\$15,569.26
11/02/2023		Subway 11/01 Card 6982	\$17.51	\$15,551.75
11/02/2023		Atm Withdrawal 11/02 Card 6982	\$200.00	\$15,351.75
11/03/2023		Half Price Books 11/01 Card 6982	\$32.46	\$15,319.29
11/03/2023		Safeway 11/01 Card 6982	\$25.66	\$15,293.63
11/03/2023		Walmart 11/02 Card 6982	\$60.55	\$15,233.08
11/03/2023		Tekify Fiber	\$304.00	\$14,929.08
11/03/2023		Smart & Final 11/03 Card 6169	\$18.51	\$14,910.57
11/03/2023		Whole Foods 11/03 Card 6982	\$24.24	\$14,886.33
11/06/2023		Transfer Withdrawal To Account 0174	\$500.00	\$14,386.33
11/06/2023		Forest & Flofremont 11/04 Card 6982	\$13.80	\$14,372.53
11/06/2023		Alex's Familfremont 11/04 Card 6982	\$17.00	\$14,355.53
11/06/2023		Alex's Familfremont 11/04 Card 6982	\$9.00	\$14,346.53
11/06/2023		Forest & Flofremont 11/04 Card 6982	\$125.04	\$14,221.49
11/06/2023		Safeway 11/06 Card 6169	\$56.99	\$14,164.50
11/07/2023		Zelle Instant Pmt To 11/07 William Totten Usbe1zjfae94	\$1,611.65	\$12,552.85

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