

Peter & Alex (Checking) ...5640

\$40,069.13

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Sort: Date - Oldest to newest 

| Date | Description | Amount |
|------|-------------|--------|
|------|-------------|--------|

PENDING

| | | |
|-----------|-------------------------------------|------------|
| 1/08/2024 | Safeway #0993 Fremont Ca | \$4.17 |
| 1/08/2024 | Kim's Cleaners Fremont Ca | \$30.00 |
| 1/09/2024 | Safeway #0309 Fremont Ca 1 | \$37.75 |
| 1/09/2024 | Web Authorized Pmt Dassels Petroleu | \$1,352.60 |

COMPLETED

| | | | |
|------------|---|-------------|-------------|
| 11/28/2023 |  Advance From Credit Line 1319 | +\$5,000.00 | \$15,280.26 |
| 11/28/2023 |  Transfer Withdrawal To Account 0174 | \$10,000.00 | \$5,280.26 |
| 11/28/2023 |  Centurylink | \$65.59 | \$5,214.67 |
| 11/28/2023 |  Transfer To Bank Of America | \$5,000.00 | \$214.67 |

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| Date | | Description | Amount |
|------------|---|----------------------------------|---------------------------|
| 11/28/2023 |  | Safeway 11/28 Card 6169 | \$95.32 \$119.35 |
| 11/28/2023 |  | Check #35960 | \$525.00 -\$405.65 |
| 11/29/2023 |  | Charles Schwab | + \$10,000.00 \$9,594.35 |
| 11/29/2023 |  | Overdraft Fee #3596 | \$36.00 \$9,558.35 |
| 11/29/2023 | | Overdraft Fee Forgiven #3596 | + \$36.00 \$9,594.35 |
| 11/29/2023 |  | Safeway 11/27 Card 6982 | \$30.49 \$9,563.86 |
| 11/30/2023 |  | Zelle Instant Pmt To John Sarlya | \$1,500.00 \$8,063.86 |
| 11/30/2023 |  | Zelle Instant Pmt To John Sarlya | \$1,500.00 \$6,563.86 |
| 11/30/2023 |  | Zelle Instant Pmt To James Unger | \$925.00 \$5,638.86 |
| 11/30/2023 |  | Safeway 11/28 Card 6982 | \$24.61 \$5,614.25 |
| 12/01/2023 | | Port Blakely Tre | + \$32,321.39 \$37,935.64 |
| 12/01/2023 |  | Us Bank Mortgage | \$700.00 \$37,235.64 |
| 12/01/2023 |  | Travelers #3597 | \$1,695.00 \$35,540.64 |
| 12/01/2023 |  | Atm Withdrawal 12/01 Card 6982 | \$200.00 \$35,340.64 |

| Date | | Description | Amount |
|------------|---|-------------------------------------|------------------------|
| 12/04/2023 |  | Payment To Credit Card 5792 12/03 | \$3,219.00 \$32,121.64 |
| 12/04/2023 |  | Payment To Credit Line 1319 | \$5,000.00 \$27,121.64 |
| 12/04/2023 |  | Payment To Credit Line 1319 | \$7.60 \$27,114.04 |
| 12/04/2023 |  | Zelle Instant Pmt To William Totten | \$842.59 \$26,271.45 |
| 12/04/2023 |  | Half Price Books 12/01 Card 6982 | \$16.75 \$26,254.70 |
| 12/04/2023 |  | Safeway 12/01 Card 6982 | \$44.01 \$26,210.69 |
| 12/04/2023 |  | Raley's 12/01 Card 6982 | \$13.49 \$26,197.20 |
| 12/04/2023 | | Forest & Flofremont 12/02 Card 6982 | \$28.75 \$26,168.45 |
| 12/04/2023 | | Cutting Edgeconcord 12/02 Card 6982 | \$85.00 \$26,083.45 |
| 12/04/2023 |  | Valero 12/02 Card 6982 | \$69.67 \$26,013.78 |
| 12/04/2023 |  | Cvs 12/02 Card 6982 | \$26.74 \$25,987.04 |
| 12/04/2023 | | Credit Card Payment | \$1,239.43 \$24,747.61 |
| 12/04/2023 | | Tekify Fiber | \$304.00 \$24,443.61 |
| 12/04/2023 |  | Raley's 12/04 Card 6169 | \$28.95 \$24,414.66 |

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| Date | | Description | Amount |
|------------|---|--|------------------------|
| 12/04/2023 |  | Whole Foods 12/04 Card 6169 | \$31.95 \$24,382.71 |
| 12/05/2023 |  | Sprouts Farmers Market 12/05 Card 6982 | \$99.83 \$24,282.88 |
| 12/05/2023 | | Bogies Discount 12/05 Card 6982 | \$72.75 \$24,210.13 |
| 12/06/2023 | | Dale Hdwe Inc 12/06 Card 6169 | \$54.00 \$24,156.13 |
| 12/07/2023 | | Banter Bookshop 12/06 Card 6982 | \$123.48 \$24,032.65 |
| 12/07/2023 |  | Usaa Property And Casualty Insurance | \$2,559.36 \$21,473.29 |
| 12/08/2023 |  | Cvs 12/07 Card 6982 | \$31.18 \$21,442.11 |
| 12/08/2023 |  | Subway 12/07 Card 6982 | \$16.35 \$21,425.76 |
| 12/08/2023 |  | Us Postal Service 12/08 Card 6169 | \$294.00 \$21,131.76 |
| 12/08/2023 | | Dale Hdwe Inc 12/08 Card 6169 | \$57.29 \$21,074.47 |
| 12/08/2023 |  | Whole Foods 12/08 Card 6169 | \$41.04 \$21,033.43 |
| 12/08/2023 |  | Safeway 12/08 Card 6169 | \$64.32 \$20,969.11 |
| 12/11/2023 | | Rose Ranch Efremont 12/09 Card 6982 | \$9.00 \$20,960.11 |
| 12/11/2023 | | Forest & Flofremont 12/09 Card 6982 | \$36.22 \$20,923.89 |

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| Date | Description | Amount |
|------------|--|---------------------------|
| 12/11/2023 | Niles Pie Com 12/09 Card 6982 | \$20.00 \$20,903.89 |
| 12/11/2023 | Vegetable Fafremont 12/09 Card 6982 | \$8.75 \$20,895.14 |
| 12/11/2023 |  Sprouts Farmers Market 12/09 Card 6982 | \$128.75 \$20,766.39 |
| 12/11/2023 |  Whole Foods 12/09 Card 6982 | \$39.79 \$20,726.60 |
| 12/11/2023 |  Atm Withdrawal 12/09 Card 6982 | \$200.00 \$20,526.60 |
| 12/11/2023 |  State Farm #3602 | \$12,569.00 \$7,957.60 |
| 12/12/2023 |  Atm Deposit 12/12 Card 6169 | + \$79.25 \$8,036.85 |
| 12/12/2023 | Dale Hdwe Inc 12/11 Card 6169 | \$17.00 \$8,019.85 |
| 12/12/2023 |  Republic Services | \$212.37 \$7,807.48 |
| 12/12/2023 |  Safeway 12/12 Card 6169 | \$60.69 \$7,746.79 |
| 12/13/2023 | Federal Benefit Credit | + \$1,538.30 \$9,285.09 |
| 12/13/2023 |  Check #3601 | \$3,185.00 \$6,100.09 |
| 12/14/2023 |  Schwab Brokerage | + \$10,000.00 \$16,100.09 |
| 12/14/2023 |  Safeway 12/12 Card 6982 | \$23.86 \$16,076.23 |

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| Date | | Description | Amount |
|------------|---|-------------|----------------------|
| 12/14/2023 | Pud Clallam | | \$71.41 \$16,004.82 |
| 12/15/2023 |  Safeway 12/13 Card 6982 | | \$36.79 \$15,968.03 |
| 12/15/2023 |  Whole Foods 12/14 Card 6982 | | \$32.22 \$15,935.81 |
| 12/15/2023 |  Pacific Gas & Electric | | \$452.59 \$15,483.22 |
| 12/15/2023 |  Atm Withdrawal 12/15 Card 6169 | | \$200.00 \$15,283.22 |
| 12/15/2023 |  Check #3603 | | \$345.00 \$14,938.22 |
| 12/18/2023 | Jeannie Chung 12/14 Card 6982 | | \$162.00 \$14,776.22 |
| 12/18/2023 | Forest & Flofremont 12/15 Card 6982 | | \$21.50 \$14,754.72 |
| 12/18/2023 |  Half Price Books 12/15 Card 6982 | | \$19.80 \$14,734.92 |
| 12/18/2023 |  Staples 12/15 Card 6982 | | \$8.81 \$14,726.11 |
| 12/18/2023 |  Safeway 12/15 Card 6982 | | \$13.99 \$14,712.12 |
| 12/18/2023 |  Walgreens 12/15 Card 6169 | | \$22.04 \$14,690.08 |
| 12/18/2023 |  Raley's 12/15 Card 6169 | | \$44.20 \$14,645.88 |
| 12/18/2023 |  Safeway 12/15 Card 6169 | | \$7.59 \$14,638.29 |

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|------------|---|--|----------------------|
| 12/18/2023 |  | Atm Withdrawal 12/16 Card 6982 | \$200.00 \$14,438.29 |
| 12/18/2023 | | Bay Fresh Prsalinas 12/16 Card 6982 | \$17.00 \$14,421.29 |
| 12/18/2023 |  | Sprouts Farmers Market 12/18 Card 6982 | \$102.94 \$14,318.35 |
| 12/18/2023 | | Bogies Discount 12/18 Card 6982 | \$157.96 \$14,160.39 |
| 12/19/2023 | | Store 12/18 Card 6982 | \$15.82 \$14,144.57 |
| 12/19/2023 | | Dale Hdwe Inc 12/18 Card 6982 | \$111.00 \$14,033.57 |
| 12/19/2023 |  | Centurylink | \$65.59 \$13,967.98 |
| 12/21/2023 |  | Safeway 12/19 Card 6982 | \$35.49 \$13,932.49 |
| 12/21/2023 |  | At&t | \$144.24 \$13,788.25 |
| 12/21/2023 |  | Atm Withdrawal 12/21 Card 6982 | \$200.00 \$13,588.25 |
| 12/21/2023 |  | Check #3332 | \$50.00 \$13,538.25 |
| 12/22/2023 |  | Payment To Credit Card 8488 12/22 | \$500.16 \$13,038.09 |
| 12/22/2023 | | Mission Coffremont 12/21 Card 6982 | \$67.80 \$12,970.29 |
| 12/22/2023 | | Forest & Flofremont 12/21 Card 6982 | \$48.84 \$12,921.45 |

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|------------|---|-----------------------|
| 12/22/2023 | Forest & Flofremont 12/21 Card 6982 | \$152.39 \$12,769.06 |
| 12/22/2023 |  Whole Foods 12/22 Card 6982 | \$34.24 \$12,734.82 |
| 12/26/2023 |  Zelle Instant Pmt To Francisco Zaqueroz | \$87.50 \$12,647.32 |
| 12/26/2023 |  Safeway 12/21 Card 6982 | \$37.47 \$12,609.85 |
| 12/26/2023 | Forest & Flofremont 12/22 Card 6982 | \$173.47 \$12,436.38 |
| 12/26/2023 |  Safeway 12/22 Card 6982 | \$138.26 \$12,298.12 |
| 12/26/2023 | Forest & Flofremont 12/23 Card 6982 | \$78.80 \$12,219.32 |
| 12/26/2023 |  Safeway 12/23 Card 6982 | \$35.25 \$12,184.07 |
| 12/26/2023 | Dale Hdwe Inc 12/23 Card 6982 | \$40.00 \$12,144.07 |
| 12/26/2023 |  Safeway 12/24 Card 6982 | \$18.33 \$12,125.74 |
| 12/26/2023 |  Transfer To Bank Of America | \$2,500.00 \$9,625.74 |
| 12/26/2023 |  Safeway 12/26 Card 6169 | \$46.15 \$9,579.59 |
| 12/26/2023 |  Walmart 12/26 Card 6982 | \$60.24 \$9,519.35 |
| 12/26/2023 |  Atm Withdrawal 12/26 Card 6982 | \$200.00 \$9,319.35 |

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| 12/26/2023 |  | Walgreens 12/26 Card 6982 | \$30.86 \$9,288.49 |
| 12/26/2023 |  | Raley's 12/26 Card 6982 | \$10.37 \$9,278.12 |
| 12/26/2023 |  | Check #8015 | \$51.68 \$9,226.44 |
| 12/27/2023 |  | Funds Transfer | \$3,000.00 \$6,226.44 |
| 12/27/2023 |  | Pacific Gas & Electric | \$253.82 \$5,972.62 |
| 12/27/2023 |  | Pacific Gas & Electric | \$264.27 \$5,708.35 |
| 12/27/2023 |  | Sprouts Farmers Market 12/27 Card 6982 | \$28.60 \$5,679.75 |
| 12/28/2023 |  | Schwab Brokerage | + \$5,000.00 \$10,679.75 |
| 12/28/2023 |  | Safeway 12/26 Card 6982 | \$49.63 \$10,630.12 |
| 12/28/2023 |  | Subway 12/27 Card 6982 | \$16.47 \$10,613.65 |
| 12/28/2023 |  | Check #3604 | \$199.00 \$10,414.65 |
| 12/29/2023 |  | Rei 12/27 Card 6982 | \$300.00 \$10,114.65 |
| 12/29/2023 |  | Safeway 12/27 Card 6982 | \$19.95 \$10,094.70 |
| 12/29/2023 |  | Check #3605 | \$240.00 \$9,854.70 |

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