

Peter & Alex (Checking) ...5640

\$29,921.73

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Date

Description

Amount

PENDING

4/02/2024	Debit Purchase Fremont	\$93.88
4/02/2024	Electronic Withdrawal Tekify Fiber & W	\$27.17
4/02/2024	Electronic Withdrawal Tekify Fiber & W	\$304.00
4/02/2024	Py *sujus Coffee & Tea Fremont Ca 1	\$37.75

COMPLETED

2/20/2024	 Atm Deposit 02/20 Card 6169	+ \$24.84	\$25,413.67
2/20/2024	 Safeway 02/15 Card 6982	\$45.28	\$25,368.39
2/20/2024	 Safeway 02/17 Card 6982	\$108.87	\$25,259.52
2/20/2024	 Atm Withdrawal 02/18 Card 6982	\$200.00	\$25,059.52
2/20/2024	 Transfer To Bank Of America	\$6,500.00	\$18,559.52
2/21/2024	Bogies Discount 02/21 Card 6982	\$94.79	\$18,464.73
2/22/2024	 Transfer Withdrawal To Account 0174	\$200.00	\$18,264.73
2/22/2024	 Safeway 02/20 Card 6169	\$51.03	\$18,213.70
2/22/2024	 Subway 02/21 Card 6982	\$17.51	\$18,196.19
2/22/2024	 Atm Withdrawal 02/22 Card 6982	\$200.00	\$17,996.19
2/22/2024	 Whole Foods 02/22 Card 6982	\$70.12	\$17,926.07
2/23/2024	 At&t	\$150.98	\$17,775.09
2/23/2024	 Atm Withdrawal 02/23 Card 6982	\$100.00	\$17,675.09
2/23/2024	 Safeway 02/23 Card 6169	\$67.79	\$17,607.30
2/26/2024	 Payment To Credit Card 5792 02/26	\$624.67	\$16,982.63

Date	Description	Amount
2/26/2024	Chevron 02/24 Card 6982	\$71.45 \$16,911.18
2/26/2024	Walmart 02/24 Card 6982	\$94.99 \$16,816.19
2/26/2024	Bogies Discount 02/24 Card 6982	\$12.67 \$16,803.52
2/26/2024	Safeway 02/24 Card 6982	\$19.12 \$16,784.40
2/26/2024	Sprouts Farmers Market 02/26 Card 6982	\$140.00 \$16,644.40
2/27/2024	Zelle Instant Pmt To James Unger	\$740.00 \$15,904.40
2/27/2024	Atm Deposit 02/27 Card 6169	+ \$1,267.69 \$17,172.09
2/27/2024	Funds Transfer	\$3,000.00 \$14,172.09
2/27/2024	Pacific Gas & Electric	\$556.74 \$13,615.35
2/28/2024	Whole Foods 02/27 Card 6169	\$44.06 \$13,571.29
2/29/2024	Zelle Instant Pmt To John Sarlya	\$1,500.00 \$12,071.29
2/29/2024	Zelle Instant Pmt To John Sarlya	\$1,500.00 \$10,571.29
2/29/2024	Safeway 02/27 Card 6169	\$37.25 \$10,534.04
3/01/2024	Port Blakely Tre	+ \$33,465.51 \$43,999.55
3/01/2024	Us Bank Mortgage	\$700.00 \$43,299.55
3/01/2024	Raley's 03/01 Card 6169	\$36.78 \$43,262.77
3/01/2024	Aria Printing An 03/01 Card 6169	\$22.99 \$43,239.78
3/04/2024	Safeway 02/29 Card 6982	\$110.03 \$43,129.75
3/04/2024	Safeway 03/01 Card 6169	\$41.37 \$43,088.38
3/04/2024	Dassel's Petrole	\$2,016.66 \$41,071.72
3/04/2024	Tekify Fiber	\$304.00 \$40,767.72
3/05/2024	Safeway 03/03 Card 6982	\$22.56 \$40,745.16
3/05/2024	Safeway 03/05 Card 6169	\$34.18 \$40,710.98
3/05/2024	Atm Withdrawal 03/05 Card 6982	\$200.00 \$40,510.98
3/06/2024	Whole Foods 03/05 Card 6982	\$37.33 \$40,473.65
3/06/2024	Bogies Discount 03/05 Card 6982	\$48.49 \$40,425.16

Date	Description	Amount
3/07/2024	Py Sujus 03/05 Card 6169	\$25.95 \$40,399.21
3/08/2024	Baker's Pantry 03/07 Card 6982	\$36.15 \$40,363.06
3/08/2024	 Safeway 03/08 Card 6169	\$83.64 \$40,279.42
3/11/2024	 Schwab Brokerage	+ \$447.26 \$40,726.68
3/11/2024	 Payment To Credit Card 5792 03/09	\$447.26 \$40,279.42
3/11/2024	 Safeway 03/07 Card 6982	\$18.30 \$40,261.12
3/11/2024	 Safeway 03/07 Card 6982	\$7.04 \$40,254.08
3/11/2024	 Chevron 03/08 Card 6169	\$38.63 \$40,215.45
3/11/2024	 Denny's 03/08 Card 6982	\$28.10 \$40,187.35
3/11/2024	Rolling Hills 03/09 Card 6982	\$57.61 \$40,129.74
3/11/2024	 Check #3616	\$4,244.00 \$35,885.74
3/12/2024	 Denny's 03/10 Card 6982	\$16.56 \$35,869.18
3/12/2024	Kanha Services 03/12 Card 6982	\$60.16 \$35,809.02
3/12/2024	 Whole Foods 03/12 Card 6169	\$19.00 \$35,790.02
3/12/2024	 Safeway 03/12 Card 6169	\$88.02 \$35,702.00
3/12/2024	 Check #3615	\$3,498.17 \$32,203.83
3/13/2024	Federal Benefit Credit	+ \$1,496.80 \$33,700.63
3/13/2024	 Safeway 03/11 Card 6982	\$52.57 \$33,648.06
3/13/2024	 Safeway 03/11 Card 6982	\$11.95 \$33,636.11
3/13/2024	Pud Clallam	\$102.62 \$31,933.21
3/13/2024	 Payment To Credit Card 8488 03/12	\$1,600.28 \$32,035.83
3/15/2024	 Safeway 03/15 Card 6169	\$63.44 \$31,869.77
3/18/2024	 Check #3618	\$5,021.26 \$26,397.53
3/18/2024	 Atm Withdrawal 03/18 Card 6982	\$300.00 \$31,418.79
3/18/2024	 At&t	\$150.98 \$31,718.79
3/19/2024	 Safeway 03/19 Card 6169	\$42.86 \$23,354.67

Date		Description	Amount
3/19/2024	 Transfer To Bank Of America	\$3,000.00	\$23,397.53
3/21/2024	 Check #3617	\$495.00	\$19,859.67
3/21/2024	 Check #3613	\$3,000.00	\$20,354.67
3/22/2024	 Safeway 03/21 Card 6169	\$70.38	\$19,639.56
3/22/2024	 Payment To Credit Card 8488 03/22	\$149.73	\$19,709.94
3/25/2024	 Atm Withdrawal 03/25 Card 6982	\$200.00	\$18,422.60
3/25/2024	 Zelle Instant Pmt To John Sarlya	\$1,016.96	\$18,622.60
3/26/2024	 Safeway 03/26 Card 6169	\$64.34	\$18,320.45
3/26/2024	 Whole Foods 03/26 Card 6169	\$37.81	\$18,384.79
3/27/2024	 Funds Transfer	\$3,000.00	\$15,320.45
3/28/2024	 Safeway 03/28 Card 6169	\$13.55	\$13,903.05
3/28/2024	 Payment To Credit Card 5792 03/28	\$1,403.85	\$13,916.60
3/29/2024	Mission Dental 03/28 Card 6169	\$384.30	\$13,518.75
4/01/2024	 Us Bank Mortgage	\$700.00	\$9,718.75
4/01/2024	 Transfer Withdrawal To Account 5565	\$100.00	\$10,418.75
4/01/2024	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$10,518.75
4/01/2024	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$12,018.75
4/02/2024	Electronic Deposit 04/02 City National Bk	+ \$7,912.44	\$30,384.53
4/02/2024	Electronic Deposit 04/02 City National Bk	+ \$12,753.34	\$22,472.09

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