




Peter & Alex (Checking) ...5640




















\$66,773.37






















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Date		Description	Amount
COMPLETED			
4/16/2024		Atm Withdrawal 04/16 Card 6982	\$200.00 \$16,575.99
4/16/2024		Transfer To Bank Of America	\$4,500.00 \$16,775.99
4/16/2024		Pacific Gas & Electric	\$233.44 \$21,275.99
4/16/2024		Pacific Gas & Electric	\$10.00 \$21,509.43
4/19/2024		Safeway 04/19 Card 6169	\$56.37 \$16,519.62
4/23/2024		Safeway 04/23 Card 6169	\$67.32 \$16,430.33
4/23/2024		Whole Foods 04/23 Card 6169	\$21.97 \$16,497.65
4/26/2024		Pacific Gas & Electric	\$128.87 \$16,090.47
4/26/2024		Pud Clallam	\$106.23 \$16,219.34
4/26/2024		Pacific Gas & Electric	\$104.76 \$16,325.57
4/29/2024		California Bredwood Cityca 04/28 Card 6982	\$38.00 \$11,370.98
4/29/2024		Atm Withdrawal 04/28 Card 6982	\$200.00 \$11,408.98
4/29/2024		Safeway 04/27 Card 6169	\$46.49 \$11,608.98
4/29/2024		Funds Transfer	\$3,000.00 \$11,655.47
4/29/2024		Zelle Instant Pmt To John Sarlya	\$1,435.00 \$14,655.47
4/30/2024		Zelle Instant Pmt To James Unger	\$555.00 \$7,815.98
4/30/2024		Zelle Instant Pmt To John Sarlya	\$1,500.00 \$8,370.98
4/30/2024		Zelle Instant Pmt To John Sarlya	\$1,500.00 \$9,870.98
5/01/2024		Check #8043	\$572.00 \$17,320.22
5/01/2024		Check #8042	\$2,417.00 \$17,892.22
5/01/2024		Transfer To Bank Of America	\$4,500.00 \$13,392.22

5/01/2024		Safeway 05/01 Card 6169	\$66.76	\$20,309.22
5/01/2024		Us Bank Mortgage	\$700.00	\$20,375.98
5/01/2024		Zelle Transfer To James Unger	\$740.00	\$21,075.98
5/01/2024		Schwab Brokerage	+ \$14,000.00	\$21,815.98
5/02/2024		Tekify Fiber	\$328.76	\$15,052.83
5/02/2024		Dassel's Petrole	\$1,938.63	\$15,381.59
5/03/2024		Usaa Property And Casualty Insurance	\$2,421.06	\$12,605.82
5/03/2024		Py Sujus 05/01 Card 6169	\$25.95	\$15,026.88
5/06/2024		Cvs 05/06 Card 6169	\$3.63	\$12,338.49
5/06/2024		Safeway 05/06 Card 6169	\$13.01	\$12,342.12
5/06/2024		Safeway 05/06 Card 6169	\$50.69	\$12,355.13
5/06/2024		Atm Withdrawal 05/04 Card 6982	\$200.00	\$12,405.82
5/07/2024		Chevron 05/06 Card 6982	\$86.05	\$12,252.44
5/08/2024		Check #3621	\$270.00	\$13,255.41
5/08/2024		Republic Services	\$223.83	\$13,525.41
5/08/2024		Federal Benefit Credit	+ \$1,496.80	\$13,749.24
5/09/2024		Niles Pie Com 05/08 Card 6982	\$89.00	\$13,122.71
5/09/2024		Safeway 05/07 Card 6982	\$43.70	\$13,211.71
5/10/2024		Whole Foods 05/10 Card 6982	\$30.51	\$13,017.99
5/10/2024		Cvs 05/10 Card 6982	\$25.35	\$13,048.50
5/10/2024		Safeway 05/10 Card 6169	\$48.86	\$13,073.85
5/13/2024		Check #3622	\$480.00	\$11,842.51
5/13/2024		Atm Withdrawal 05/13 Card 6982	\$200.00	\$12,322.51
5/13/2024		Kem-1 05/12 Card 6982	\$34.00	\$12,522.51
5/13/2024		Payment To Credit Card 5792 05/12	\$461.48	\$12,556.51
5/14/2024		Safeway 05/14 Card 6169	\$50.48	\$5,587.12
5/14/2024		Raley's 05/14 Card 6169	\$34.99	\$5,637.60

5/14/2024		Transfer To Bank Of America	\$6,000.00	\$5,672.59
5/14/2024		Pud Clallam	\$103.38	\$11,672.59
5/14/2024		Subway 05/13 Card 6982	\$18.02	\$11,775.97
5/14/2024		Safeway 05/12 Card 6982	\$28.18	\$11,793.99
5/14/2024		Half Price Books 05/12 Card 6982	\$20.34	\$11,822.17
5/15/2024		Atm Withdrawal 05/15 Card 6982	\$200.00	\$5,383.13
5/15/2024		Safeway 05/13 Card 6982	\$3.99	\$5,583.13
5/16/2024		Sprouts Farmers Market 05/16 Card 6982	\$78.10	\$5,305.03
5/17/2024		Check #3624	\$924.00	\$4,381.03
5/20/2024		Check #3623	\$349.97	\$3,950.34
5/20/2024		Chevron 05/19 Card 6982	\$80.72	\$4,300.31
5/21/2024		Safeway 05/21 Card 6169	\$66.44	\$3,857.50
5/21/2024		Whole Foods 05/21 Card 6169	\$26.40	\$3,923.94
5/22/2024		Safeway 05/22 Card 6169	\$8.98	\$3,809.53
5/22/2024		Pacific Car 05/21 Card 6982	\$38.99	\$3,818.51
5/23/2024		Republic Services	\$212.37	\$3,597.16
5/24/2024		Check #3625	\$60.00	\$151,027.16
5/24/2024		Dale Hdwe Inc 05/23 Card 6982	\$20.00	\$151,087.16
5/24/2024		Port Blakely Tre	+ \$147,500.00	\$151,107.16
5/24/2024		The Port Blakely	+ \$10.00	\$3,607.16
5/28/2024		Schwab Brokerage	\$100,000.00	\$47,521.65
5/28/2024		Atm Withdrawal 05/26 Card 6982	\$200.00	\$147,521.65
5/28/2024		Kem-1 05/26 Card 6982	\$46.00	\$147,721.65
5/28/2024		Safeway 05/25 Card 6169	\$43.51	\$147,767.65
5/28/2024		Funds Transfer	\$3,000.00	\$147,811.16
5/28/2024		Zelle Instant Pmt To John Sarlya	\$216.00	\$150,811.16
5/29/2024		Safeway 05/29 Card 6169	\$47.82	\$38,821.87

5/29/2024		Pacific Gas & Electric	\$5,190.56	\$38,869.69
5/29/2024		Pacific Gas & Electric	\$2,906.40	\$44,060.25
5/29/2024		Zelle Instant Pmt To James Unger	\$555.00	\$46,966.65
5/30/2024		Py Sujus 05/28 Card 6169	\$32.69	\$35,789.18
5/30/2024		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$35,821.87
5/30/2024		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$37,321.87
5/31/2024		Safeway 05/31 Card 6169	\$31.46	\$35,057.72
5/31/2024		Us Bank Mortgage	\$700.00	\$35,089.18
6/03/2024		Tekify Fiber	\$328.76	\$33,455.62
6/03/2024		Atm Withdrawal 06/03 Card 6982	\$200.00	\$33,784.38
6/03/2024		Smart & Final 06/03 Card 6982	\$121.24	\$33,984.38
6/03/2024		Dassel's Petrole	\$952.10	\$34,105.62
6/04/2024		Safeway 06/04 Card 6169	\$77.71	\$33,377.91
6/07/2024		Safeway 06/07 Card 6169	\$38.34	\$66,773.37
6/07/2024		Whole Foods 06/07 Card 6169	\$31.71	\$66,811.71
6/07/2024		Port Blakely Tre	+ \$33,465.51	\$66,843.42

