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Peter & Alex (Checking) ...5640

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Date		Description	Amount
COMPLETED			
5/17/2024		Check #3624	\$924.00 \$4,381.03
5/20/2024		Chevron 05/19 Card 6982	\$80.72 \$4,300.31
5/20/2024		Check #3623	\$349.97 \$3,950.34
5/21/2024		Whole Foods 05/21 Card 6169	\$26.40 \$3,923.94
5/21/2024		Safeway 05/21 Card 6169	\$66.44 \$3,857.50
5/22/2024		Pacific Car 05/21 Card 6982	\$38.99 \$3,818.51
5/22/2024		Safeway 05/22 Card 6169	\$8.98 \$3,809.53
5/23/2024		Republic Services	\$212.37 \$3,597.16
5/24/2024		The Port Blakely	+ \$10.00 \$3,607.16
5/24/2024		Port Blakely Tre	+ \$147,500.00 \$151,107.16
5/24/2024		Dale Hdwe Inc 05/23 Card 6982	\$20.00 \$151,087.16
5/24/2024		Check #3625	\$60.00 \$151,027.16
5/28/2024		Zelle Instant Pmt To John Sarlya	\$216.00 \$150,811.16
5/28/2024		Funds Transfer	\$3,000.00 \$147,811.16
5/28/2024		Safeway 05/25 Card 6169	\$43.51 \$147,767.65
5/28/2024		Kem-1 05/26 Card 6982	\$46.00 \$147,721.65

Date		Description	Amount
5/28/2024		Atm Withdrawal 05/26 Card 6982	\$200.00 \$147,521.65
5/28/2024		Schwab Brokerage	\$100,000.00 \$47,521.65
5/29/2024		Zelle Instant Pmt To James Unger	\$555.00 \$46,966.65
5/29/2024		Pacific Gas & Electric	\$2,906.40 \$44,060.25
5/29/2024		Pacific Gas & Electric	\$5,190.56 \$38,869.69
5/29/2024		Safeway 05/29 Card 6169	\$47.82 \$38,821.87
5/30/2024		Zelle Instant Pmt To John Sarlya	\$1,500.00 \$37,321.87
5/30/2024		Zelle Instant Pmt To John Sarlya	\$1,500.00 \$35,821.87
5/30/2024		Py Sujus 05/28 Card 6169	\$32.69 \$35,789.18
5/31/2024		Us Bank Mortgage	\$700.00 \$35,089.18
5/31/2024		Safeway 05/31 Card 6169	\$31.46 \$35,057.72
6/03/2024		Dassel's Petrole	\$952.10 \$34,105.62
6/03/2024		Smart & Final 06/03 Card 6982	\$121.24 \$33,984.38
6/03/2024		Atm Withdrawal 06/03 Card 6982	\$200.00 \$33,784.38
6/03/2024		Tekify Fiber	\$328.76 \$33,455.62
6/04/2024		Safeway 06/04 Card 6169	\$77.71 \$33,377.91
6/07/2024		Port Blakely Tre	+ \$33,465.51 \$66,843.42
6/07/2024		Whole Foods 06/07 Card 6169	\$31.71 \$66,811.71
6/07/2024		Safeway 06/07 Card 6169	\$38.34 \$66,773.37
6/12/2024		Federal Benefit Credit	+ \$1,496.80 \$68,270.17
6/12/2024		Safeway 06/12 Card 6169	\$36.12 \$68,234.05
6/12/2024		Check #3364	\$150.00 \$68,084.05
6/12/2024		Check #3626	\$600.00 \$67,484.05
6/13/2024		Transfer Withdrawal To Account 5565	\$2,000.00 \$65,484.05
6/14/2024		Payment To Credit Card 5792 06/14	\$3,046.44 \$62,437.61
6/14/2024		Atm Withdrawal 06/14 Card 6982	\$200.00 \$62,237.61

Date		Description	Amount
6/17/2024		Transfer To Bank Of America	\$6,000.00 \$56,237.61
6/17/2024		Check #3627	\$500.00 \$55,737.61
6/17/2024		Check #3628	\$735.00 \$55,002.61
6/18/2024		Safeway 06/18 Card 6169	\$90.83 \$54,911.78
6/18/2024		The Home Depot 06/18 Card 6169	\$16.52 \$54,895.26
6/18/2024		Interest Paid This Period	+ \$0.18 \$54,895.44
6/20/2024		Transfer Withdrawal To Account 5565	\$150.00 \$54,745.44
6/20/2024		Transfer Deposit From Account 5565	+ \$150.00 \$54,895.44
6/21/2024		Dale Hdwe Inc 06/21 Card 6169	\$144.00 \$54,751.44
6/21/2024		Whole Foods 06/21 Card 6169	\$32.88 \$54,718.56
6/21/2024		Safeway 06/21 Card 6169	\$26.42 \$54,692.14
6/24/2024		Check #3629	\$752.50 \$53,939.64
6/25/2024		Atm Withdrawal 06/25 Card 6982	\$200.00 \$53,739.64
6/26/2024		Zelle Instant Pmt To John Sarlya	\$2,073.75 \$51,665.89
6/26/2024		Zelle Instant Pmt To James Unger	\$780.00 \$50,885.89
6/26/2024		Check #3631	\$500.00 \$50,385.89
6/27/2024		Funds Transfer	\$3,000.00 \$47,385.89
6/27/2024		Pacific Gas & Electric	\$75.51 \$47,310.38
6/27/2024		Pacific Gas & Electric	\$121.07 \$47,189.31
6/28/2024		Atm Withdrawal 06/28 Card 6982	\$200.00 \$46,989.31
7/01/2024		Zelle Instant Pmt To John Sarlya	\$2,000.00 \$44,989.31
7/01/2024		Zelle Instant Pmt To John Sarlya	\$2,000.00 \$42,989.31
7/01/2024		Wienerschnitzel 06/28 Card 6982	\$12.04 \$42,977.27
7/01/2024		Us Bank Mortgage	\$700.00 \$42,277.27
7/01/2024		Check #3630	\$143.99 \$42,133.28
7/01/2024		Check #3632	\$500.00 \$41,633.28