

Date	Description	Amount
8/02/2024	Tekify Fiber	\$329.03 \$18,377.11
8/02/2024	 Us Postal Service 08/01 Card 6169	\$14.70 \$18,706.14
7/31/2024	 Check #8062	\$586.00 \$18,720.84 
7/31/2024	 Check #8061	\$2,639.00 \$19,306.84
7/31/2024	 Safeway 07/31 Card 6169	\$26.25 \$21,945.84
7/31/2024	 Us Bank Mortgage	\$700.00 \$21,972.09
7/30/2024	 Zelle Instant Pmt To John Sarlya	\$2,000.00 \$22,672.09
7/30/2024	 Zelle Instant Pmt To John Sarlya	\$2,000.00 \$24,672.09
7/29/2024	Raley's 07/29 Card 6169	\$4.99 \$26,672.09
7/29/2024	Raley's 07/29 Card 6169	\$5.49 \$26,677.08
7/29/2024	 Pacific Gas & Electric	\$417.98 \$26,682.57
7/29/2024	 Pacific Gas & Electric	\$145.73 \$27,100.55
7/29/2024	Bogies Discount 07/28 Card 6982	\$77.16 \$27,246.28
7/29/2024	Kem-1 07/28 Card 6982	\$32.00 \$27,323.44

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Date	Description	Amount
7/29/2024	Py Sujus 07/27 Card 6169	\$25.95 \$27,355.44
7/29/2024	Raley's 07/27 Card 6169	\$10.98 \$27,381.39
7/29/2024	 Safeway 07/27 Card 6169	\$56.55 \$27,392.37
7/29/2024	 Safeway 07/26 Card 6982	\$65.98 \$27,448.92
7/29/2024	 Funds Transfer	\$3,000.00 \$27,514.90
7/26/2024	 Check #3634	\$297.50 \$30,514.90
7/26/2024	 Atm Withdrawal 07/26 Card 6982	\$200.00 \$30,812.40
7/25/2024	 Sprouts Farmers Market 07/25 Card 6982	\$104.27 \$31,012.40
7/24/2024	Wapo.com 07/23 Card 6982	\$4.00 \$31,116.67
7/24/2024	 Whole Foods 07/23 Card 6982	\$61.06 \$31,120.67
7/24/2024	 Safeway 07/22 Card 6982	\$78.52 \$31,181.73
7/23/2024	 Safeway 07/23 Card 6169	\$65.86 \$31,260.25
7/23/2024	 Half Price Books 07/21 Card 6982	\$5.49 \$31,326.11
7/23/2024	 Transfer Withdrawal To Account 0174	\$100.00 \$31,331.60

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Date	Description	Amount
7/22/2024	Kem-1 07/21 Card 6982	\$32.00 \$31,431.60
7/22/2024	 Chevron 07/20 Card 6982	\$73.19 \$31,463.60
7/22/2024	 Safeway 07/20 Card 6982	\$9.30 \$31,536.79
7/22/2024	 Safeway 07/20 Card 6982	\$49.27 \$31,546.09
7/22/2024	 Safeway 07/19 Card 6169	\$28.44 \$31,595.36
7/22/2024	 Whole Foods 07/19 Card 6169	\$45.85 \$31,623.80
7/19/2024	 Atm Withdrawal 07/19 Card 6982	\$300.00 \$31,669.65
7/19/2024	Port Blakely Tre	+ \$575.72 \$31,969.65
7/17/2024	 Interest Paid This Period	+ \$0.17 \$31,393.93
7/17/2024	 Check #8058	\$18.22 \$31,393.76
7/17/2024	 Transfer Withdrawal To Account 0174	\$17,000.00 \$31,411.98
7/16/2024	 Transfer To Bank Of America	\$8,000.00 \$48,411.98
7/15/2024	 Payment To Credit Card 5792 07/13	\$3,606.52 \$56,411.98
7/12/2024	 Check #3633	\$960.00 \$60,018.50

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Date		Description	Amount
7/12/2024		Cvs 07/12 Card 6169	\$15.30 \$60,978.50
7/12/2024		Safeway 07/12 Card 6169	\$44.71 \$60,993.80
7/12/2024		Half Price Books 07/10 Card 6982	\$18.70 \$61,038.51
7/12/2024		Safeway 07/10 Card 6982	\$19.39 \$61,057.21
7/10/2024		Atm Withdrawal 07/10 Card 6982	\$300.00 \$61,076.60
7/10/2024		Federal Benefit Credit	+ \$1,496.80 \$61,376.60
7/08/2024		Transfer Withdrawal To Account 5565	\$350.00 \$59,879.80
7/05/2024		Safeway 07/05 Card 6169	\$2.49 \$60,229.80
7/05/2024		Safeway 07/05 Card 6169	\$23.44 \$60,232.29
7/05/2024		Py Sujus 07/02 Card 6169	\$25.95 \$60,255.73
7/03/2024		Atm Withdrawal 07/03 Card 6982	\$300.00 \$60,281.68
7/03/2024		Hyatt Regency Hotel 07/01 Card 6169	\$226.49 \$60,581.68
7/03/2024		Hyatt Regency Hotel 06/29 Card 6169	\$59.89 \$60,808.17
7/02/2024		Atm Withdrawal 07/02 Card 6169	\$200.00 \$60,868.06

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Date		Description	Amount
7/02/2024	 Safeway 07/02 Card 6169		\$91.53 \$61,068.06
7/02/2024	Tekify Fiber		\$328.96 \$61,159.59
7/02/2024	Lounge 06/30 Card 6169		\$21.66 \$61,488.55
7/02/2024	 Hyatt Regency Hotel 06/29 Card 6169		\$25.28 \$61,510.21
7/02/2024	 Hyatt Regency Hotel 06/27 Card 6169		\$125.26 \$61,535.49
7/02/2024	City National		+ \$7,668.08 \$61,660.75
7/02/2024	City National		+ \$12,359.39 \$53,992.67
7/01/2024	 Check #3632		\$500.00 \$41,633.28
7/01/2024	 Check #3630		\$143.99 \$42,133.28
7/01/2024	 Us Bank Mortgage		\$700.00 \$42,277.27
7/01/2024	 Wienerschnitzel 06/28 Card 6982		\$12.04 \$42,977.27
7/01/2024	 Zelle Instant Pmt To John Sarlya		\$2,000.00 \$42,989.31
7/01/2024	 Zelle Instant Pmt To John Sarlya		\$2,000.00 \$44,989.31
6/28/2024	 Atm Withdrawal 06/28 Card 6982		\$200.00 \$46,989.31

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