

























Peter & Alex (Checking) ...5640

















\$19,503.47

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Date		Description	Amount
PENDING			
10/04/2024	Pamf 3200 Kearney St M Fremont Ca	\$45.00	
COMPLETED			
8/27/2024	 Pacific Gas & Electric	\$361.68	\$10,313.20
8/28/2024	 Safeway 08/28 Card 6169	\$60.38	\$8,957.82
8/28/2024	 Zelle Instant Pmt To James Unger	\$1,295.00	\$9,018.20
8/29/2024	Sticker Quicker 08/28 Card 6169	\$39.39	\$8,918.43
8/30/2024	 Whole Foods 08/30 Card 6169	\$43.03	\$4,849.45
8/30/2024	Py Sujus 08/28 Card 6169	\$25.95	\$4,892.48
8/30/2024	 Zelle Instant Pmt To John Sarlya	\$2,000.00	\$4,918.43
8/30/2024	 Zelle Instant Pmt To John Sarlya	\$2,000.00	\$6,918.43
9/03/2024	 Check #3637	\$1,372.50	\$1,910.49
9/03/2024	 Safeway 09/03 Card 6169	\$37.43	\$3,282.99
9/03/2024	Tekify Fiber	\$329.03	\$3,320.42
9/03/2024	 Us Bank Mortgage	\$700.00	\$3,649.45

9/03/2024		Zelle Instant Pmt To Robert Starr	\$500.00	\$4,349.45
9/06/2024		Check #3639	\$855.00	\$33,936.00
9/06/2024		Port Blakely Tre	+ \$32,880.51	\$34,791.00
9/09/2024		Check #3638	\$140.00	\$31,252.83
9/09/2024		Safeway 09/07 Card 6169	\$18.65	\$31,392.83
9/09/2024		Whole Foods 09/07 Card 6169	\$62.15	\$31,411.48
9/09/2024		Transfer Withdrawal To Account 5565	\$2,462.37	\$31,473.63
9/10/2024		Safeway 09/10 Card 6169	\$78.79	\$31,174.04
9/11/2024		Federal Benefit Credit	+ \$1,496.80	\$32,670.84
9/13/2024		Safeway 09/13 Card 6169	\$60.56	\$24,002.17
9/13/2024		Beverages & More 09/13 Card 6169	\$89.92	\$24,062.73
9/13/2024		Whole Foods 09/13 Card 6169	\$18.19	\$24,152.65
9/13/2024		Transfer To Bank Of America	\$8,500.00	\$24,170.84
9/16/2024		Payment To Credit Card 5792 09/16	\$3,640.13	\$20,362.04
9/17/2024		Check #3640	\$539.75	\$19,793.09
9/17/2024		Payment To Credit Card 6833 09/17	\$29.20	\$20,332.84
9/18/2024		Atm Withdrawal 09/18 Card 6982	\$300.00	\$19,364.09
9/18/2024		Duke S Heating 09/17 Card 6169	\$125.00	\$19,664.09
9/18/2024		Wapo.com 09/17 Card 6982	\$4.00	\$19,789.09
9/19/2024		Cvs 09/19 Card 6169	\$20.39	\$19,290.00

9/19/2024		Safeway 09/19 Card 6169	\$53.70	\$19,310.39
9/23/2024		Py Sujus 09/19 Card 6169	\$21.19	\$19,268.81
9/24/2024		Safeway 09/24 Card 6169	\$48.27	\$18,791.12
9/24/2024		Whole Foods 09/24 Card 6169	\$44.95	\$18,839.39
9/24/2024		Pacific Gas & Electric	\$296.37	\$18,884.34
9/24/2024		Pacific Gas & Electric	\$88.10	\$19,180.71
9/25/2024		Safeway 09/25 Card 6169	\$19.27	\$18,771.85
9/26/2024		Mission Dental 09/25 Card 6169	\$207.00	\$18,579.17
9/26/2024		Safeway 09/26 Card 6169	+\$14.32	\$18,786.17
9/27/2024		Check	\$5,275.00	\$9,009.17
9/27/2024		Funds Transfer	\$3,000.00	\$14,284.17
9/27/2024		Zelle Instant Pmt To James Unger	\$1,295.00	\$17,284.17
9/30/2024		Check #3641	\$832.50	\$3,612.81
9/30/2024		Whole Foods 09/30 Card 6982	\$63.86	\$4,445.31
9/30/2024		Zelle Instant Pmt To Robert Starr	\$500.00	\$4,509.17
9/30/2024		Zelle Instant Pmt To John Sarlya	\$2,000.00	\$5,009.17
9/30/2024		Zelle Instant Pmt To John Sarlya	\$2,000.00	\$7,009.17
10/01/2024		Usbank Home	\$700.00	\$2,912.81
10/02/2024		Safeway 10/02 Card 6169	\$52.97	\$21,434.10
10/02/2024		Tekify Fiber	\$329.20	\$21,487.07

