

Peter & Alex (Checking) ...5640

\$19,503.47

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Sort: Date - Oldest to newest

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
8/28/2024	Safeway 08/28 Card 6169	\$60.38
8/28/2024	Zelle Instant Pmt To James Unger	\$1,295.00
8/29/2024	Sticker Quicker 08/28 Card 6169	\$39.39
8/30/2024	Whole Foods 08/30 Card 6169	\$43.03
8/30/2024	Py Sujus 08/28 Card 6169	\$25.95
8/30/2024	Zelle Instant Pmt To John Sarlya	\$2,000.00
8/30/2024	Zelle Instant Pmt To John Sarlya	\$2,000.00
9/03/2024	Check #3637	\$1,372.50
9/03/2024	Safeway 09/03 Card 6169	\$37.43
9/03/2024	Tekify Fiber	\$329.03
9/03/2024	Us Bank Mortgage	\$700.00

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	Ustable 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