

PENDING

6/07/2021	Debit Purchase	\$52.22
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COMPLETED

6/07/2021	Internet Banking Transfer Withdrawal 06/05 0174	\$150.00	\$204,401.38
6/04/2021	Sunny Farms Mar 06/04 Card 5491	\$48.90	\$204,551.38
6/04/2021	Franchise Tax Bo	\$8,500.00	\$204,600.28
6/04/2021	Valley River 05/31 Card 5491	\$344.89	\$213,100.28
6/04/2021	Port Blakely Tre	+ \$30,972.85	\$213,445.17
6/03/2021	Tekify Fiber	\$304.00	\$182,472.32
6/02/2021	Safeway 06/02 Card 5491	\$20.18	\$182,776.32
6/02/2021	Walmart 06/02 Card 5491	\$18.71	\$182,796.50
6/02/2021	Safeway 06/01 Card 5491	\$153.86	\$182,815.21
6/02/2021	Safeway 06/01 Card 5491	\$17.12	\$182,969.07
6/02/2021	Safeway 06/01 Card 5491	\$7.49	\$182,986.19
6/02/2021	Chevron 06/01 Card 5491	\$50.02	\$182,993.68
6/01/2021	Check #7725	\$625.00	\$183,043.70
6/01/2021	Check #7714	\$500.00	\$183,668.70
6/01/2021	Check #3247	\$600.00	\$184,168.70
6/01/2021	Pacific Gas & Electric	\$1,910.23	\$184,768.70
6/01/2021	Pacific Gas & Electric	\$179.00	\$186,678.93
6/01/2021	Us Bank Mortgage	\$700.00	\$186,857.93
6/01/2021	Chevron 05/31 Card 5491	\$53.29	\$187,557.93
6/01/2021	Chevron 05/29 Card 5491	\$54.82	\$187,611.22
6/01/2021	Fremont Toyota 05/29 Card 5491	\$7.45	\$187,666.04
6/01/2021	Fremont Toyota 05/29 Card 5491	\$100.00	\$187,673.49
6/01/2021	Funds Transfer	\$4,500.00	\$187,773.49
6/01/2021	Internet Banking Transfer	\$3,400.00	\$192,273.49
5/28/2021	Check #3327	\$300.00	\$195,673.49
5/28/2021	Safeway 05/28 Card 5491	\$14.51	\$195,973.49
5/28/2021	Schwab Brokerage	\$100,000.00	\$195,988.00



5/26/2021	Best Buy 05/26 Card 5491	\$163.86	\$299,341.35
5/25/2021	Safeway 05/25 Card 5491	\$14.96	\$299,505.21
5/25/2021	Cvs 05/25 Card 5491	\$119.36	\$299,520.17
5/25/2021	Schwab Brokerage	\$100,000.00	\$299,639.53
5/25/2021	Charles Schwab	\$90,000.00	\$399,639.53
5/25/2021	Cvs Carepass 05/24 Card 5491	\$5.46	\$489,639.53
5/24/2021	Check #3246	\$1,534.00	\$489,644.99
5/24/2021	Atm Withdrawal 05/24 Card 6982	\$200.00	\$491,178.99
5/24/2021	Dale Hdwe Inc 05/21 Card 5491	\$23.05	\$491,378.99
5/24/2021	Internet Banking Payment To Credit Card 05/24 Card 5792	\$811.85	\$491,402.04
5/24/2021	Internet Banking Payment To Credit Card	\$60.93	\$492,213.89
5/24/2021	Internet Banking Payment To Credit Card	\$25,000.00	\$492,274.82
5/24/2021	Port Blakely Tre	+ \$504,000.00	\$517,274.82
5/24/2021	The Port Blakely	+ \$60.00	\$13,274.82
5/21/2021	Raley's 05/21 Card 5491	\$5.03	\$13,214.82
5/21/2021	Safeway 05/21 Card 5491	\$28.29	\$13,219.85
5/21/2021	Whole Foods 05/21 Card 5491	\$32.70	\$13,248.14
5/20/2021	Atm Withdrawal 05/20 Card 6982	\$200.00	\$13,280.84
5/19/2021	Usaa Property And Casualty Insurance	\$1,871.56	\$13,480.84
5/19/2021	Mission 05/18 Card 5491	\$38.24	\$15,352.40
5/18/2021	Interest Paid This Period	+ \$0.14	\$15,390.64
5/18/2021	Safeway 05/18 Card 5491	\$25.42	\$15,390.50
5/18/2021	Atm Withdrawal 05/18 Card 6982	\$200.00	\$15,415.92
5/18/2021	At&t	\$378.31	\$15,615.92
5/17/2021	Check #3245	\$64,250.00	\$15,994.23
5/14/2021	Debit Purchase -visa Chevron 0374502 Fremont Ca 05/13 Card 5491	\$78.57	\$80,244.23

5/11/2021	Web Authorized Pmt Pua T Chiamm	\$90.00	\$121,633.65
5/11/2021	Internet Banking Advance From Credit Line 1319	+ \$106,000.00	\$121,633.65
5/10/2021	Debit Purchase Lucky #711.frem Fremont Ca 05/10 Card 5491	\$1.98	\$15,633.65
5/10/2021	Debit Purchase Safeway #0309 Fremont Ca 05/10 Card 5491	\$23.31	\$15,635.63
5/10/2021	Debit Purchase Dale Hdwe Inc Fremont Ca 05/10 Card 5491	\$54.56	\$15,658.94
5/10/2021	Debit Purchase -visa Dale Hdwe Inc Fremont Ca 05/07 Card 5491	\$16.19	\$15,713.50
5/07/2021	Debit Purchase Safeway #0309 Fremont Ca 05/07 Card 5491	\$166.90	\$15,729.69
5/07/2021	Debit Purchase Dale Hdwe Inc Fremont Ca 05/07 Card 5491	\$74.20	\$15,896.59
5/07/2021	Web Authorized Pmt Bank Of America	\$3,500.00	\$15,970.79
5/06/2021	Check #7721	\$2,490.00	\$19,470.79
5/05/2021	Atm Withdrawal Us Bank Fremont Fremont Caus1 05/05 Card 6982	\$200.00	\$21,960.79
5/05/2021	Web Authorized Pmt Republic Service	\$200.64	\$22,160.79
5/05/2021	Debit Purchase Safeway #0309 Fremont Ca 05/04 Card 5491	\$26.02	\$22,361.43
5/05/2021	Debit Purchase -visa Strizzi's Fremontfremont Ca 05/04 Card 5491	\$28.51	\$22,387.45
5/05/2021	Debit Purchase Wholefds Fre #10fremont Ca 05/04 Card 5491	\$20.95	\$22,415.96
5/04/2021	Check #7722	\$689.81	\$22,436.91
5/04/2021	Electronic Withdrawal Tekify Broadband	\$304.00	\$23,126.72
5/04/2021	Internet Banking Payment To Credit Card 5792 05/04	\$468.87	\$23,430.72
5/03/2021	Centurylink	\$103.17	\$23,899.59
5/03/2021	Us Bank Mortgage	\$700.00	\$24,002.76
5/03/2021	Funds Transfer	\$4,500.00	\$24,702.76
5/03/2021	Internet Banking Payment To Credit Card 05/03 Card 5792	\$965.90	\$29,202.76
5/03/2021	Internet Banking Advance From Credit Line	+ \$15,000.00	\$30,168.66

