

All Deposits	Withdrawals	Checks	Amount	Balance
PENDING				
7/01/2021	Costco *annual Renewal 800-774-2678 Wa		\$60.00	
COMPLETED				
7/06/2021	Internet Banking Transfer Withdrawal 07/03 0174		\$600.00	\$130,969.93
7/02/2021	Palo Alto Med		\$385.00	\$131,569.93
7/02/2021	Tekify Fiber		\$304.00	\$131,954.93
7/01/2021	Safeway 07/01 Card 5491		\$103.24	\$132,258.93
7/01/2021	Us Bank Mortgage		\$700.00	\$132,362.17
7/01/2021	Safeway 06/30 Card 5491		\$136.03	\$133,062.17
7/01/2021	Funds Transfer		\$4,500.00	\$133,198.20
7/01/2021	Transfer Withdrawal From Account 5565		\$3,000.00	\$137,698.20
6/30/2021	Safeway 06/29 Card 5491		\$21.20	\$140,698.20
6/30/2021	Chevron 06/28 Card 5491		\$67.98	\$140,719.40
6/29/2021	Pacific Gas & Electric		\$23.15	\$140,787.38
6/29/2021	Pacific Gas & Electric		\$10.50	\$140,810.53
6/29/2021	Payment To Credit Card 5792 06/29		\$1,316.63	\$140,821.03
6/29/2021	Payment To Credit Card 5792 06/29		\$249.22	\$142,137.66
6/28/2021	Check #7737		\$689.81	\$142,386.88
6/28/2021	Check #3252		\$7,408.00	\$143,076.69
6/28/2021	Raley's 06/28 Card 5491		\$14.33	\$150,484.69
6/28/2021	Whole Foods 06/28 Card 5491		\$20.95	\$150,499.02
6/28/2021	Atm Withdrawal 06/27 Card 6982		\$200.00	\$150,519.97
6/25/2021	Cvs Carepass 06/24 Card 5491		\$5.46	\$150,719.97
6/24/2021	Check #3251		\$650.00	\$150,725.43
6/24/2021	Safeway 06/24 Card 5491		\$41.64	\$151,375.43
6/24/2021	Transfer Withdrawal From Account 1947		\$45.00	\$151,417.07
6/23/2021	Check #3248		\$220.00	\$151,462.07
6/23/2021	Mission 06/22 Card 5491		\$6.00	\$151,682.07
6/22/2021	At&t		\$185.87	\$151,688.07
6/22/2021	Mission 06/21 Card 5491		\$47.99	\$151,873.94
6/21/2021	Safeway 06/21 Card 5491		\$29.24	\$151,921.93

6/17/2021	Check #7744	\$1,647.76	\$154,347.61
6/17/2021	Check #3249	\$610.00	\$155,995.37
6/17/2021	Raley's 06/17 Card 5491	\$20.09	\$156,605.37
6/17/2021	Atm Withdrawal 06/17 Card 5491	\$200.00	\$156,625.46
6/17/2021	Safeway 06/17 Card 5491	\$39.27	\$156,825.46
6/17/2021	Check #3250	\$720.00	\$156,864.73
6/16/2021	Interest Paid This Period	+ \$1.39	\$157,584.73
6/15/2021	Check #7742	\$700.00	\$157,583.34
6/15/2021	Franchise Tax Bo	\$6,800.00	\$158,283.34
6/15/2021	Pud Clallam	\$119.86	\$165,083.34
6/15/2021	Radiance Car 06/14 Card 5491	\$15.00	\$165,203.20
6/14/2021	Check #7736	\$500.00	\$165,218.20
6/14/2021	Atm Withdrawal 06/14 Card 6982	\$200.00	\$165,718.20
6/14/2021	Safeway 06/14 Card 5491	\$45.42	\$165,918.20
6/14/2021	The Home Depot 06/14 Card 5491	\$9.33	\$165,963.62
6/14/2021	Irs	\$6,400.00	\$165,972.95
6/14/2021	Safeway 06/12 Card 5491	\$24.87	\$172,372.95
6/14/2021	Cvs 06/12 Card 5491	\$49.68	\$172,397.82
6/14/2021	Love's Travel Stops 06/11 Card 5491	\$54.88	\$172,447.50
6/14/2021	Sequentia 06/11 Card 5491	\$16.14	\$172,502.38
6/14/2021	Sequential 06/11 Card 5491	\$43.27	\$172,518.52
6/11/2021	Counter Check Fee	\$2.00	\$172,561.79
6/11/2021	Check	\$7,500.00	\$172,563.79
6/11/2021	Port Book And Neport Angeleswa 06/09 Card 5491	\$25.20	\$180,063.79
6/10/2021	Check	\$200.00	\$180,088.99
6/10/2021	Lower Elwha Foodport Angeleswa 06/10 Card 5491	\$18.84	\$180,288.99
6/10/2021	Centurylink	\$101.75	\$180,307.83
6/10/2021	Safeway 06/09 Card 5491	\$5.97	\$180,409.58
6/09/2021	Country Aire Na Port Angeleswa 06/09 Card 5491	\$4.99	\$180,415.55

6/07/2021	Lower Elwha Foodport Angeleswa 06/04 Card 5491	\$52.22	\$204,349.16
6/07/2021	Internet Banking Transfer	\$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