

| Date ↕ | Deposits | Withdrawals ↕ | Checks | Amount ↕ | Balance |
|-----------|----------|---|--------|-----------------------|--------------|
| PENDING | | | | | |
| 8/02/2021 | | Electronic Withdrawal Usbank Home Mtg0 | | \$700.00 | |
| 8/02/2021 | | Web Authorized Pmt Blueshieldca0 | | \$376.00 | |
| 8/02/2021 | | Electronic Withdrawal Tekify Fiber & W0 | | \$304.00 | |
| COMPLETED | | | | | |
| 7/30/2021 | | Safeway 07/30 Card 5491 | | \$24.18 | \$131,293.66 |
| 7/30/2021 | | Raley's 07/30 Card 5491 | | \$16.88 | \$131,317.84 |
| 7/30/2021 | | Pacific Gas & Electric | | \$68.27 | \$131,334.72 |
| 7/30/2021 | | Pacific Gas & Electric | | \$2.00 | \$131,402.99 |
| 7/29/2021 | | Transfer Withdrawal To Account 5565 | | \$3,000.00 | \$131,404.99 |
| 7/28/2021 | | Safeway 07/28 Card 5491 | | \$10.79 | \$134,404.99 |
| 7/28/2021 | | O'reilly Auto Parts 07/28 Card 5491 | | \$5.50 | \$134,415.78 |
| 7/27/2021 | | Safeway 07/27 Card 5491 | | \$58.81 | \$134,421.28 |
| 7/27/2021 | | Sprouts Farmers Market 07/27 Card 5491 | | \$9.21 | \$134,480.09 |
| 7/27/2021 | | Deposit | | +\$81.85 | \$134,489.30 |
| 7/27/2021 | | Transfer Withdrawal To Account 1947 | | \$81.85 | \$134,407.45 |
| 7/26/2021 | | Atm Withdrawal 07/25 Card 6982 | | \$200.00 | \$134,489.30 |
| 7/26/2021 | | Cvs Carepass 07/24 Card 5491 | | \$5.51 | \$134,689.30 |
| 7/26/2021 | | Foot Solutions 07/23 Card 5491 | | \$214.97 | \$134,694.81 |
| 7/26/2021 | | Mission 07/23 Card 5491 | | \$15.75 | \$134,909.78 |
| 7/23/2021 | | Atm Withdrawal 07/23 Card 6982 | | \$200.00 | \$134,925.53 |
| 7/23/2021 | | Safeway 07/23 Card 5491 | | \$54.90 | \$135,125.53 |
| 7/23/2021 | | O'reilly Auto Parts 07/23 Card 5491 | | \$60.62 | \$135,180.43 |
| 7/23/2021 | | At&t | | \$185.27 | \$135,241.05 |
| 7/23/2021 | | Pud Clallam | | \$151.41 | \$135,426.32 |
| 7/21/2021 | | Check #3254 | | \$350.00 | \$135,577.73 |
| 7/21/2021 | | Safeway 07/20 Card 5491 | | \$6.98 | \$135,927.73 |
| 7/21/2021 | | Mission 07/20 Card 5491 | | \$14.50 | \$135,934.71 |
| 7/19/2021 | | Interest Paid This Period | | +\$1.28 | \$135,949.21 |
| 7/19/2021 | | Raley's 07/19 Card 5491 | | \$24.11 | \$135,947.93 |
| 7/19/2021 | | Chevron 07/16 Card 5491 | | \$63.81 | \$135,972.04 |



| | | | |
|-----------|---------------------------------------|---------------|--------------|
| 7/16/2021 | Whole Foods 07/16 Card 5491 | \$27.24 | \$135,973.62 |
| 7/14/2021 | Federal Benefit Credit | + \$1,318.80 | \$136,000.86 |
| 7/13/2021 | Payment To Credit Card 5792 07/13 | \$79.49 | \$134,682.06 |
| 7/13/2021 | Payment To Credit Card 5792 07/13 | \$2,951.79 | \$134,761.55 |
| 7/12/2021 | Safeway 07/12 Card 5491 | \$30.69 | \$137,713.34 |
| 7/12/2021 | Atm Withdrawal 07/11 Card 6982 | \$200.00 | \$137,744.03 |
| 7/12/2021 | Cvs 07/10 Card 5491 | \$20.38 | \$137,944.03 |
| 7/09/2021 | Check #3253 | \$7,950.00 | \$137,964.41 |
| 7/09/2021 | Cvs 07/09 Card 5491 | \$3.74 | \$145,914.41 |
| 7/09/2021 | Safeway 07/09 Card 5491 | \$10.48 | \$145,918.15 |
| 7/09/2021 | Safeway 07/09 Card 5491 | \$29.12 | \$145,928.63 |
| 7/09/2021 | Centurylink | \$101.72 | \$145,957.75 |
| 7/07/2021 | Transfer Withdrawal From Account 1947 | \$727.38 | \$146,059.47 |
| 7/07/2021 | City National | + \$10,434.68 | \$146,786.85 |
| 7/07/2021 | City National | + \$6,133.20 | \$136,352.17 |
| 7/06/2021 | Check #7747 | \$500.00 | \$130,218.97 |
| 7/06/2021 | Safeway 07/06 Card 5491 | \$20.87 | \$130,718.97 |
| 7/06/2021 | Dale Hdwe Inc 07/06 Card 5491 | \$78.15 | \$130,739.84 |
| 7/06/2021 | Sunrise Pest | \$91.94 | \$130,817.99 |
| 7/06/2021 | Costco 07/01 Card 5491 | \$60.00 | \$130,909.93 |
| 7/06/2021 | Transfer Withdrawal From Account 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 |



| | | | |
|-----------|---------------------------------------|----------------|--------------|
| 6/28/2021 | 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 |
| 6/21/2021 | Payment To Credit Card 5792 06/20 | \$1,981.44 | \$151,951.17 |
| 6/18/2021 | Check #7738 | \$215.00 | \$153,932.61 |
| 6/18/2021 | Atm Withdrawal 06/18 Card 6982 | \$200.00 | \$154,147.61 |
| 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 |