

Date	Deposits	Withdrawals	Checks	Amount	Balance
PENDING					
8/02/2021	Electronic Withdrawal Uspark 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