

Peter & Alex (Checking) ...5640**\$100,894.94**

PENDING

9/02/2021	Electronic Withdrawal Tekify Fiber & W0	\$304.00
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COMPLETED

9/01/2021	Funds Transfer	\$4,500.00	\$101,198.94
8/31/2021	Safeway 08/31 Card 5491	\$43.64	\$105,698.94
8/31/2021	Us Bank Mortgage	\$700.00	\$105,742.58
8/30/2021	Check #7762	\$689.81	\$106,442.58
8/27/2021	Atm Withdrawal 08/27 Card 6982	\$200.00	\$107,132.39
8/27/2021	Safeway 08/27 Card 5491	\$17.96	\$107,332.39
8/27/2021	Chevron 08/26 Card 5491	\$66.13	\$107,350.35
8/27/2021	Funds Transfer	\$3,000.00	\$107,416.48
8/26/2021	Check #3261	\$1,700.00	\$110,416.48
8/26/2021	Safeway 08/26 Card 5491	\$69.00	\$112,116.48
8/26/2021	Cvs 08/26 Card 5491	\$21.70	\$112,185.48
8/26/2021	Usps 08/26 Card 5491	\$1.40	\$112,207.18
8/25/2021	At&t	\$183.84	\$112,208.58
8/25/2021	Cvs Carepass 08/24 Card 5491	\$5.51	\$112,392.42
8/24/2021	Whole Foods 08/24 Card 5491	\$18.97	\$112,397.93
8/24/2021	Blue Cross Blue Shield	\$627.00	\$112,416.90
8/23/2021	Dale Hdwe Inc 08/21 Card 5491	\$136.14	\$113,043.90
8/20/2021	Transfer Withdrawal To Account 0174	\$700.00	\$113,180.04
8/19/2021	Check #3258	\$650.00	\$113,880.04
8/19/2021	Safeway 08/19 Card 5491	\$41.92	\$114,530.04
8/18/2021	Atm Withdrawal 08/18 Card 6982	\$200.00	\$114,571.96
8/18/2021	Sunrise Pest	\$91.94	\$114,771.96
8/17/2021	Interest Paid This Period	+\$0.99	\$114,863.90
8/16/2021	Raley's 08/16 Card 5491	\$52.09	\$114,862.91

8/16/2021	Usps 08/16 Card 5491	\$7.00	\$114,915.00
8/16/2021	Blue Cross Blue Shield	\$1,128.00	\$114,922.00
8/16/2021	Pud Clallam	\$152.36	\$116,050.00
8/13/2021	Safeway 08/13 Card 5491	\$40.06	\$116,202.36
8/12/2021	Mission Coff 08/11 Card 5491	\$41.59	\$116,242.42
8/11/2021	Check #3260	\$1,825.00	\$116,284.01
8/11/2021	Federal Benefit Credit	+ \$1,318.80	\$118,109.01
8/10/2021	Check #7758	\$0.27	\$116,790.21
8/10/2021	Cvs 08/10 Card 5491	\$43.85	\$116,790.48
8/10/2021	Safeway 08/10 Card 5491	\$207.45	\$116,834.33
8/10/2021	Republic Services	\$200.84	\$117,041.78
8/10/2021	Centurylink	\$101.71	\$117,242.62
8/09/2021	Safeway 08/09 Card 5491	\$19.34	\$117,344.33
8/09/2021	Transfer To Bank Of America	\$600.00	\$117,363.67
8/09/2021	Atm Withdrawal 08/08 Card 6982	\$200.00	\$117,963.67
8/09/2021	Safeway 08/07 Card 5491	\$28.41	\$118,163.67
8/09/2021	Atm Transfer Credit Sus S Bank 08/08 Card 6982	+ \$752.24	\$118,192.08
8/09/2021	Payment To Credit Card 5792 08/09	\$1,643.17	\$117,439.84
8/06/2021	Aria Printing An 08/06 Card 5491	\$3.50	\$119,083.01
8/06/2021	Safeway 08/06 Card 5491	\$25.97	\$119,086.51
8/06/2021	Transfer Withdrawal To Account 0174	\$450.00	\$119,112.48
8/06/2021	Zelle Transfer To William Totten	\$752.24	\$119,562.48
8/04/2021	Check #7757	\$484.00	\$120,314.72
8/04/2021	Check #7756	\$2,266.00	\$120,798.72
8/04/2021	Check #3257	\$1,532.50	\$123,064.72
8/04/2021	Chevron 08/03 Card 5491	\$62.64	\$124,597.22
8/04/2021	Cold Stone Creamery 08/02 Card 6982	\$6.49	\$124,659.86
8/03/2021	Safeway 08/03 Card 5491	\$57.50	\$124,666.35
8/02/2021	Check #7750	\$689.81	\$124,723.85
8/02/2021		\$376.00	\$125,413.66

Blue Cross Blue Shield

8/02/2021	Tekify Fiber	\$304.00	\$125,789.66
8/02/2021	Us Bank Mortgage	\$700.00	\$126,093.66
8/02/2021	Funds Transfer	\$4,500.00	\$126,793.66
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

7/19/2021	Mission 07/16 Card 5491	\$63.19	\$136,035.85
7/19/2021	Transfer Deposit From Account 1947	+ \$145.12	\$136,099.04
7/16/2021	Safeway 07/16 Card 5491	\$19.70	\$135,953.92
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