

Peter & Alex (Checking) ...5640**\$71,037.22**

COMPLETED

12/09/2021	Arco 12/09 Card 5491	\$57.36	\$71,037.22
12/09/2021	Dale Hdwe Inc 12/08 Card 5491	\$8.81	\$71,094.58
12/08/2021	Check #7793	\$500.00	\$71,103.39
12/08/2021	Check #7781	\$500.00	\$71,603.39
12/08/2021	Whole Foods 12/08 Card 5491	\$12.17	\$72,103.39
12/08/2021	Federal Benefit Credit	+\$1,318.80	\$72,115.56
12/07/2021	Check #7794	\$709.65	\$70,796.76
12/07/2021	Cvs 12/07 Card 5491	\$77.00	\$71,506.41
12/07/2021	Safeway 12/07 Card 5491	\$39.99	\$71,583.41
12/07/2021	Usaa Property And Casualty Insurance	\$2,208.89	\$71,623.40
12/07/2021	Chevron 12/02 Card 5491	\$78.01	\$73,832.29
12/07/2021	Schwab Brokerage	+\$45,000.00	\$73,910.30
12/06/2021	Check #7804	\$780.00	\$28,910.30
12/06/2021	Check #3496	\$2,375.00	\$29,690.30
12/06/2021	The Home Depot 12/05 Card 5491	\$24.92	\$32,065.30
12/06/2021	Atm Withdrawal 12/04 Card 6982	\$200.00	\$32,090.22
12/06/2021	Square Mission Coffremont 12/03 Card 5491	\$56.59	\$32,290.22
12/03/2021	Whole Foods 12/03 Card 5491	\$3.65	\$32,346.81
12/03/2021	Whole Foods 12/03 Card 5491	\$36.67	\$32,350.46
12/03/2021	Raley's 12/03 Card 5491	\$27.97	\$32,387.13
12/03/2021	Credit Card Payment	\$50.00	\$32,415.10
12/03/2021	Payment To Credit Line 1319	\$0.55	\$32,465.10
12/03/2021	Payment To Credit Line 1319	\$5,000.00	\$32,465.65
12/03/2021	Port Blakely Tre	+\$29,072.85	\$37,465.65
12/02/2021	Lowe's 12/02 Card 5491	\$9.90	\$8,392.80
12/02/2021	Tekify Fiber	\$304.00	\$8,402.70

12/02/2021	Advance From Credit Line 1319	+ \$5,000.00	\$8,706.70
12/01/2021	Check #3495	\$800.00	\$3,706.70
12/01/2021	Moore's Pumpkins 12/01 Card 5491	\$182.70	\$4,506.70
12/01/2021	Blue Cross Blue Shield	\$376.00	\$4,689.40
12/01/2021	Us Bank Mortgage	\$700.00	\$5,065.40
12/01/2021	Payment To Credit Card 5792 12/01	\$1,637.17	\$5,765.40
11/30/2021	Overdraft Fee #3494	\$36.00	\$7,402.57
11/30/2021	Overdraft Fee	\$36.00	\$7,438.57
11/30/2021	Overdraft Fee	\$36.00	\$7,474.57
11/30/2021	Overdraft Fee	+ \$36.00	\$7,510.57
11/30/2021	Overdraft Fee	+ \$36.00	\$7,474.57
11/30/2021	Overdraft Fee	+ \$36.00	\$7,438.57
11/30/2021	Charles Schwab	+ \$10,000.00	\$7,402.57
11/29/2021	Check #3494	\$800.00	-\$2,597.43
11/29/2021	Harbor Freight Tools 11/29 Card 5491	\$104.73	-\$1,797.43
11/29/2021	Atm Withdrawal 11/29 Card 6982	\$200.00	-\$1,692.70
11/29/2021	Safeway 11/29 Card 5491	\$51.72	-\$1,492.70
11/29/2021	Pacific Gas & Electric	\$43.23	-\$1,440.98
11/29/2021	Pacific Gas & Electric	\$29.44	-\$1,397.75
11/29/2021	Safeway 11/26 Card 5491	\$31.88	-\$1,368.31
11/29/2021	Funds Transfer	\$3,000.00	-\$1,336.43
11/26/2021	Cvs Carepass 11/24 Card 5491	\$5.51	\$1,663.57
11/24/2021	Whole Foods 11/24 Card 5491	\$15.12	\$1,669.08
11/24/2021	Schwab Brokerage	\$25,000.00	\$1,684.20
11/23/2021	State Farm #3272	\$12,096.00	\$26,684.20
11/22/2021	Safeway 11/22 Card 5491	\$138.38	\$38,780.20
11/22/2021	Square Mission Coffremont 11/19 Card 5491	\$50.59	\$38,918.58
11/22/2021	Transfer Deposit From Account 5565	+ \$12,500.00	\$38,969.17
11/22/2021	Transfer Withdrawal To Account 0174	\$2,500.00	\$26,469.17
11/19/2021		\$31.85	\$28,969.17

Safeway 11/19 Card 5491

11/19/2021	Whole Foods 11/19 Card 5491	\$24.66	\$29,001.02
11/19/2021	Cvs 11/19 Card 5491	\$35.14	\$29,025.68
11/19/2021	Atm Deposit 11/19 Card 5491	+ \$81.85	\$29,060.82
11/17/2021	Interest Paid This Period	+ \$0.20	\$28,978.97
11/17/2021	At&t	\$190.05	\$28,978.77
11/16/2021	Whole Foods 11/16 Card 5491	\$29.74	\$29,168.82
11/15/2021	Check #7790	\$2,749.00	\$29,198.56
11/15/2021	The Home Depot 11/15 Card 5491	\$8.62	\$31,947.56
11/15/2021	Republic Services	\$200.14	\$31,956.18
11/15/2021	Quik Stop 11/13 Card 5491	\$66.76	\$32,156.32
11/15/2021	Safeway 11/13 Card 5491	\$9.99	\$32,223.08
11/15/2021	Check #3273	\$1,625.00	\$32,233.07
11/12/2021	Atm Withdrawal 11/12 Card 6982	\$200.00	\$33,858.07
11/12/2021	Safeway 11/12 Card 5491	\$12.47	\$34,058.07
11/12/2021	Big 5 Sporting Goods 11/12 Card 5491	\$88.17	\$34,070.54
11/12/2021	Sprouts Farmers Market 11/12 Card 5491	\$10.30	\$34,158.71
11/12/2021	Square Mission Cofffremont 11/10 Card 5491	\$24.00	\$34,169.01
11/12/2021	Transfer Withdrawal To Account 1947	\$997.25	\$34,193.01
11/12/2021	Transfer Withdrawal To Account 1947	\$81.85	\$35,190.26
11/10/2021	Web Authorized Pmt Pud 1 Clallam	\$98.88	\$35,272.11
11/10/2021	Federal Benefit Credit	+ \$1,318.80	\$35,370.99
11/09/2021	Whole Foods 11/09 Card 5491	\$17.86	\$34,052.19
11/09/2021	Dale Hdwe Inc 11/09 Card 5491	\$36.37	\$34,070.05
11/09/2021	Transfer To Bank Of America	\$6,000.00	\$34,106.42
11/09/2021	Centurylink	\$101.52	\$40,106.42
11/08/2021	Atm Withdrawal 11/08 Card 6982	\$200.00	\$40,207.94
11/08/2021	Cvs 11/06 Card 5491	\$39.23	\$40,407.94
11/08/2021	Whole Foods 11/06 Card 5491	\$9.06	\$40,447.17
11/08/2021	Dale Hdwe Inc 11/06 Card 5491	\$22.04	\$40,456.23

11/08/2021	Dale Hdwe Inc 11/06 Card 5491	\$56.18	\$40,478.27
11/05/2021	Debit Purchase Safeway #0309 Fremont Ca 11/05 Card 5491	\$28.48	\$40,534.45
11/05/2021	Debit Purchase Wholefdds Fre #10fremont Ca 11/05 Card 5491	\$19.87	\$40,562.93
11/05/2021	Debit Purchase Usps Po 05286601fremont Ca 11/05 Card 5491	\$6.25	\$40,582.80
11/05/2021	Web Authorized Pmt Centurylink	\$101.52	\$40,589.05