

**Peter & Alex (Checking) ...5640****\$13,986.48**

COMPLETED

|            |   |            |               |
|------------|---|------------|---------------|
| 1/03/2022  | Check #7805                               | \$709.65   | \$13,986.48   |
| 1/03/2022  | Cvs 01/03 Card 5491                       | \$49.59    | \$14,696.13   |
| 1/03/2022  | Atm Withdrawal 01/03 Card 5491            | \$200.00   | \$14,745.72   |
| 1/03/2022  | Whole Foods 01/03 Card 5491               | \$42.23    | \$14,945.72   |
| 1/03/2022  | Dale Hdwe Inc 01/03 Card 5491             | \$38.55    | \$14,987.95   |
| 1/03/2022  | Blue Cross Blue Shield                    | \$376.00   | \$15,026.50   |
| 1/03/2022  | Tekify Fiber                              | \$304.00   | \$15,402.50   |
| 1/03/2022  | Centurylink                               | \$101.52   | \$15,706.50   |
| 1/03/2022  | Credit Card Payment                       | \$683.40   | \$15,808.02   |
| 1/03/2022  | Atm Withdrawal 01/02 Card 6982            | \$200.00   | \$16,491.42   |
| 1/03/2022  | Safeway 12/31 Card 5491                   | \$10.92    | \$16,691.42   |
| 1/03/2022  | Atm Deposit 01/03 Card 5491               | + \$229.79 | \$16,702.34   |
| 12/31/2021 | Us Bank Mortgage                          | \$700.00   | \$16,472.55 ← |
| 12/31/2021 | Square Mission Coffremont 12/30 Card 5491 | \$13.68    | \$17,172.55   |
| 12/30/2021 | Check #3499                               | \$10.00    | \$17,186.23   |
| 12/30/2021 | Safeway 12/30 Card 5491                   | \$3.99     | \$17,196.23   |
| 12/30/2021 | Safeway 12/30 Card 5491                   | \$104.52   | \$17,200.22   |
| 12/30/2021 | Safeway 12/30 Card 5491                   | \$50.62    | \$17,304.74   |
| 12/30/2021 | Dale Hdwe Inc 12/30 Card 5491             | \$26.43    | \$17,355.36   |
| 12/30/2021 | Whole Foods 12/30 Card 5491               | \$16.67    | \$17,381.79   |
| 12/29/2021 | Strizzi's 12/28 Card 5491                 | \$15.44    | \$17,398.46   |
| 12/28/2021 | Quik Stop 12/28 Card 5491                 | \$65.90    | \$17,413.90   |
| 12/28/2021 | Safeway 12/28 Card 5491                   | \$6.49     | \$17,479.80   |
| 12/28/2021 | Raley's 12/28 Card 5491                   | \$7.94     | \$17,486.29   |
| 12/28/2021 | Safeway 12/28 Card 5491                   | \$15.93    | \$17,494.23   |
| 12/28/2021 | Pacific Gas & Electric                    | \$52.87    | \$17,510.16   |

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|------------|--|-----------------------|--------------|
| 12/28/2021 | Pacific Gas & Electric                     | \$31.43               | \$17,563.03  |
| 12/27/2021 | Safeway 12/26 Card 5491                    | \$11.47               | \$17,594.46  |
| 12/27/2021 | Cvs Carepass 12/24 Card 5491               | \$5.51                | \$17,605.93  |
| 12/27/2021 | Funds Transfer                             | \$3,000.00            | \$17,611.44  |
| 12/24/2021 | Square Mission Cofffremont 12/23 Card 5491 | \$50.59               | \$20,611.44  |
| 12/23/2021 | Cvs 12/23 Card 5491                        | \$38.57               | \$20,662.03  |
| 12/23/2021 | Sprouts Farmers Market 12/23 Card 5491     | \$15.52               | \$20,700.60  |
| 12/22/2021 | Check #3498                                | \$10,693.00           | \$20,716.12  |
| 12/22/2021 | The Home Depot 12/22 Card 5491             | \$4.50                | \$31,409.12  |
| 12/21/2021 | Target 12/21 Card 6982                     | \$500.00              | \$31,413.62  |
| 12/21/2021 | Target 12/21 Card 6982                     | \$500.00              | \$31,913.62  |
| 12/21/2021 | Irs  | \$40,000.00           | \$32,413.62  |
| 12/21/2021 | Charles Schwab                             | \$5,629.24            | \$72,413.62  |
| 12/21/2021 | At&t                                       | \$190.67              | \$78,042.86  |
| 12/20/2021 | Cvs 12/20 Card 5491                        | \$17.30               | \$78,233.53  |
| 12/20/2021 | Safeway 12/20 Card 5491                    | \$60.58               | \$78,250.83  |
| 12/20/2021 | Whole Foods 12/20 Card 5491                | \$2.38                | \$78,311.41  |
| 12/20/2021 | Whole Foods 12/20 Card 5491                | \$5.99                | \$78,313.79  |
| 12/20/2021 | Whole Foods 12/20 Card 5491                | \$39.82               | \$78,319.78  |
| 12/20/2021 | Dale Hdwe Inc 12/20 Card 5491              | \$81.70               | \$78,359.60  |
| 12/20/2021 | Charles Schwab                             | \$100,000.00          | \$78,441.30  |
| 12/20/2021 | Atm Withdrawal 12/19 Card 6982             | \$200.00              | \$178,441.30 |
| 12/20/2021 | Atm Deposit 12/20 Card 5491                | <b>+ \$141.60</b>     | \$178,641.30 |
| 12/17/2021 | Panera Bread 12/16 Card 6982               | \$17.88               | \$178,499.70 |
| 12/17/2021 | Port Blakely Tre                           | <b>+ \$105,629.24</b> | \$178,517.58 |
| 12/16/2021 | Interest Paid This Period                  | <b>+ \$0.09</b>       | \$72,888.34  |
| 12/16/2021 | Raley's 12/16 Card 5491                    | \$26.07               | \$72,888.25  |
| 12/16/2021 | Cvs 12/16 Card 6982                        | \$1,084.91            | \$72,914.32  |
| 12/16/2021 | Square Mission Cofffremont 12/15 Card 5491 | \$6.50                | \$73,999.23  |
| 12/15/2021 |  | \$24.80               | \$74,005.73  |

## Cvs 12/15 Card 5491

|            |   |                      |             |
|------------|---|----------------------|-------------|
| 12/15/2021 | Sunrise Pest                              | \$91.94              | \$74,030.53 |
| 12/15/2021 | Square Mission Coffremont 12/14 Card 5491 | \$21.00              | \$74,122.47 |
| 12/14/2021 | Safeway 12/14 Card 5491                   | \$43.86              | \$74,143.47 |
| 12/14/2021 | Atm Withdrawal 12/14 Card 6982            | \$300.00             | \$74,187.33 |
| 12/13/2021 | Check #3497                               | \$1,625.00           | \$74,487.33 |
| 12/13/2021 | Atm Withdrawal 12/13 Card 6982            | \$300.00             | \$76,112.33 |
| 12/13/2021 | Transfer To Bank Of America               | \$4,500.00           | \$76,412.33 |
| 12/13/2021 | Pud Clallam                               | \$93.79              | \$80,912.33 |
| 12/13/2021 | Charles Schwab                            | <b>+ \$10,000.00</b> | \$81,006.12 |
| 12/10/2021 | Safeway 12/10 Card 5491                   | \$31.10              | \$71,006.12 |
| 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                    | <b>+ \$1,318.80</b>  | \$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                          | <b>+ \$45,000.00</b> | \$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 |

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U.S. Bank | Account Dashboard

|            |                             |               |             |
|------------|-----------------------------|---------------|-------------|
| 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 Moores 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