

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

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 Coffremont 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	+ \$141.60	\$178,641.30
12/17/2021	Panera Bread 12/16 Card 6982	\$17.88	\$178,499.70
12/17/2021	Port Blakely Tre	+ \$105,629.24	\$178,517.58
12/16/2021	Interest Paid This Period	+ \$0.09	\$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 Coffremont 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	+ \$10,000.00	\$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	+ \$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 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