

Peter & Alex (Checking) ...5640**\$21,200.44**

COMPLETED

2/09/2022 Internet Banking Payment To Credit Card 02/09 5792	\$102.76	\$21,200.44
2/09/2022 Federal Benefit Credit 02/09	+ \$1,308.90	\$21,303.20
2/08/2022 Check #7824	\$80.40	\$19,994.30
2/08/2022 Check #7821	\$3,095.00	\$20,074.70
2/08/2022 Internet Banking Transfer Withdrawal 5565	\$200.00	\$23,169.70
2/07/2022 Atm Withdrawal 02/07 Card 6982	\$200.00	\$23,369.70
2/07/2022 Republic Services	\$216.58	\$23,569.70
2/04/2022 Safeway 02/04 Card 5491	\$25.81	\$23,786.28
2/04/2022 Charles Schwab	+ \$10,000.00	\$23,812.09
2/03/2022 Cvs 02/03 Card 5491	\$26.00	\$13,812.09
2/03/2022 Cvs 02/03 Card 5491	\$3.14	\$13,838.09
2/03/2022 Raley's 02/03 Card 5491	\$14.99	\$13,841.23
2/03/2022 Fremont Honda 02/02 Card 5491	\$646.57	\$13,856.22
2/03/2022 Fremont Honda 02/02 Card 5491	\$176.55	\$14,502.79
2/02/2022 Tekify Fiber	\$304.00	\$14,679.34
2/02/2022 Payment To Credit Card 5792 02/02	\$896.42	\$14,983.34
2/01/2022 Blue Cross Blue Shield	\$376.00	\$15,879.76
1/31/2022 Check #7813	\$709.65	\$16,255.76
1/31/2022 Safeway 01/31 Card 5491	\$51.67	\$16,965.41
1/31/2022 Whole Foods 01/31 Card 5491	\$16.77	\$17,017.08
1/31/2022 Dale Hdwe Inc 01/31 Card 5491	\$58.93	\$17,033.85
1/31/2022 Us Bank Mortgage	\$700.00	\$17,092.78
1/31/2022 Atm Withdrawal 01/30 Card 6982	\$200.00	\$17,792.78
1/28/2022 Safeway 01/28 Card 5491	\$40.77	\$17,992.78
1/27/2022 Pacific Gas & Electric	\$76.62	\$18,033.55

1/27/2022	Pacific Gas & Electric	\$35.74	\$18,110.17
1/27/2022	Funds Transfer	\$3,000.00	\$18,145.91
1/26/2022	Lucky Supermarkets 01/26 Card 5491	\$11.01	\$21,145.91
1/25/2022	Cvs 01/25 Card 5491	\$69.00	\$21,156.92
1/25/2022	Safeway 01/25 Card 5491	\$40.84	\$21,225.92
1/25/2022	Cvs Carepass 01/24 Card 5491	\$5.51	\$21,266.76
1/24/2022	Atm Withdrawal 01/24 Card 6982	\$200.00	\$21,272.27
1/24/2022	Pud Clallam	\$135.98	\$21,472.27
1/21/2022	Safeway 01/21 Card 5491	\$41.49	\$21,608.25
1/21/2022	Whole Foods 01/21 Card 5491	\$33.25	\$21,649.74
1/20/2022	Check #7815	\$250.00	\$21,682.99
1/20/2022	Transfer Deposit From Account 1947	+ \$4,828.29	\$21,932.99
1/19/2022	Interest Paid This Period	+ \$0.08	\$17,104.70
1/19/2022	Check #7818	\$4,828.29	\$17,104.62
1/19/2022	At&t	\$196.02	\$21,932.91
1/19/2022	Chevron 01/18 Card 5491	\$63.88	\$22,128.93
1/18/2022	Atm Withdrawal 01/18 Card 6982	\$200.00	\$22,192.81
1/18/2022	Safeway 01/18 Card 5491	\$32.65	\$22,392.81
1/18/2022	Safeway 01/15 Card 5491	\$10.98	\$22,425.46
1/18/2022	Square Mission Coffremont 01/14 Card 5491	\$62.59	\$22,436.44
1/14/2022	Check #7801	\$375.00	\$22,499.03
1/14/2022	Whole Foods 01/14 Card 5491	\$28.40	\$22,874.03
1/13/2022	Staples 01/12 Card 5491	\$63.95	\$22,902.43
1/13/2022	Safeway 01/12 Card 5491	\$50.86	\$22,966.38
1/12/2022	Strizzi's 01/11 Card 5491	\$37.49	\$23,017.24
1/12/2022	Federal Benefit Credit	+ \$1,308.90	\$23,054.73
1/11/2022	Raley's 01/11 Card 5491	\$19.98	\$21,745.83
1/11/2022	Dale Hdwe Inc 01/11 Card 5491	\$88.18	\$21,765.81
1/11/2022	Centurylink	\$101.23	\$21,853.99

1/10/2022	Lucky Supermarkets 01/08 Card 5491	\$3.99	\$21,955.22
1/10/2022	Whole Foods 01/08 Card 5491	\$5.49	\$21,959.21
1/07/2022	Check #3500	\$390.51	\$21,964.70
1/07/2022	Safeway 01/07 Card 5491	\$38.80	\$22,355.21
1/07/2022	Dale Hdwe Inc 01/07 Card 5491	\$49.98	\$22,394.01
1/07/2022	Transfer To Bank Of America	\$4,500.00	\$22,443.99
1/07/2022	City National	+ \$10,434.68	\$26,943.99
1/07/2022	City National	+ \$6,133.20	\$16,509.31
1/06/2022	Payment To Credit Card 5792 01/06	\$1,362.28	\$10,376.11
1/05/2022	Transfer Withdrawal To Account 1947	\$2,248.09	\$11,738.39
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