

Peter & Alex (Checking) ...5640**\$39,859.60**

PENDING

3/03/2022	Sq *mission Coffee Roa Fremont Ca	\$6.00
3/03/2022	Sq *mission Coffee Roa Fremont Ca	\$6.00

COMPLETED

3/04/2022	Internet Banking Payment To Credit Line 03/04 1319	\$1.65	\$34,869.95
3/04/2022	Internet Banking Payment To Credit Line 03/04 1319	\$5,000.00	\$34,871.60
3/04/2022	Electronic Deposit 03/04 Port Blakely Tre	+ \$33,969.33	\$39,871.60
3/03/2022	Safeway 03/03 Card 5491	\$38.17	\$5,902.27
3/02/2022	Check #3501	\$1,700.00	\$5,940.44
3/02/2022	Tekify Fiber	\$304.00	\$7,640.44
3/02/2022	Dale Hdwe Inc 03/01 Card 5491	\$55.68	\$7,944.44
3/01/2022	Us Bank Mortgage	\$700.00	\$8,000.12
3/01/2022	Blue Cross Blue Shield	\$376.00	\$8,700.12
3/01/2022	Advance From Credit Line 1319	+ \$5,000.00	\$9,076.12
2/28/2022	Safeway 02/28 Card 5491	\$29.94	\$4,076.12
2/28/2022	Pacific Gas & Electric	\$45.90	\$4,106.06
2/28/2022	Pacific Gas & Electric	\$32.58	\$4,151.96
2/28/2022	Funds Transfer	\$3,000.00	\$4,184.54
2/25/2022	Atm Withdrawal 02/25 Card 6982	\$200.00	\$7,184.54
2/25/2022	Cvs Carepass 02/24 Card 5491	\$5.51	\$7,384.54
2/24/2022	Safeway 02/24 Card 5491	\$20.18	\$7,390.05
2/24/2022	Square Mission Cofffremont 02/23 Card 5491	\$9.00	\$7,410.23
2/23/2022	Check #7828	\$375.00	\$7,419.23
2/23/2022	Raley's 02/23 Card 5491	\$19.98	\$7,794.23
2/23/2022	Whole Foods 02/23 Card 5491	\$29.17	\$7,814.21
2/22/2022	Lucky Supermarkets 02/19 Card 5491	\$1.63	\$7,843.38
2/22/2022		\$4.99	\$7,845.01

Lucky Supermarkets 02/19 Card 5491

2/22/2022	Cvs 02/19 Card 5491	\$96.00	\$7,850.00
2/22/2022	Dale Hdwe Inc 02/19 Card 5491	\$30.84	\$7,946.00
2/18/2022	At&t	\$195.94	\$7,976.84
2/17/2022	Safeway 02/17 Card 5491	\$229.77	\$8,172.78
2/17/2022	Square Mission Cofffremont 02/16 Card 5491	\$55.00	\$8,402.55
2/16/2022	Dale Hdwe Inc 02/16 Card 5491	\$100.26	\$8,457.55
2/15/2022	Sunrise Pest	\$91.94	\$8,557.81
2/14/2022	Pud Clallam	\$165.59	\$8,649.75
2/14/2022	Safeway 02/12 Card 5491	\$21.47	\$8,815.34
2/11/2022	Atm Withdrawal 02/11 Card 6982	\$200.00	\$8,836.81
2/10/2022	Whole Foods 02/10 Card 5491	\$25.06	\$9,036.81
2/10/2022	Safeway 02/10 Card 5491	\$31.22	\$9,061.87
2/10/2022	Transfer To Bank Of America	\$12,000.00	\$9,093.09
2/10/2022	Centurylink	\$107.35	\$21,093.09
2/09/2022	Payment To Credit Card 5792 02/09	\$102.76	\$21,200.44
2/09/2022	Federal Benefit Credit	+\$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	Transfer Withdrawal To Account 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 Cofffremont 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