

Peter & Alex (Checking) ...5640**\$36,306.47**

COMPLETED

4/04/2022	Electronic Deposit 04/04 City National Bk	+ \$13,455.00	\$36,306.47
4/04/2022	Electronic Deposit 04/04 City National Bk	+ \$8,563.78	\$22,851.47
4/01/2022	Blue Cross Blue Shield	\$397.00	\$14,287.69
4/01/2022	Charles Schwab	+ \$10,000.00	\$14,684.69
3/31/2022	Us Bank Mortgage	\$700.00	\$4,684.69
3/31/2022	Check #3507	\$4,000.00	\$5,384.69
3/29/2022	Check #7834	\$790.05	\$9,384.69
3/29/2022	Check #3329	\$150.00	\$10,174.74
3/29/2022	Atm Withdrawal 03/29 Card 6982	\$300.00	\$10,324.74
3/29/2022	Pacific Gas & Electric	\$29.42	\$10,624.74
3/29/2022	Pacific Gas & Electric	\$24.50	\$10,654.16
3/28/2022	Square Mission Coffremont 03/25 Card 5491	\$18.00	\$10,678.66
3/28/2022	Funds Transfer	\$3,000.00	\$10,696.66
3/25/2022	Safeway 03/25 Card 5491	\$27.42	\$13,696.66
3/25/2022	Cvs Carepass 03/24 Card 5491	\$5.51	\$13,724.08
3/24/2022	Dale Hdwe Inc 03/24 Card 5491	\$35.26	\$13,729.59
3/23/2022	Richert Lumber 03/23 Card 5491	\$159.06	\$13,764.85
3/23/2022	Chevron 03/22 Card 5491	\$81.49	\$13,923.91
3/22/2022	Us Postal Service 03/22 Card 5491	\$7.58	\$14,005.40
3/22/2022	Cvs 03/22 Card 5491	\$17.63	\$14,012.98
3/22/2022	Safeway 03/22 Card 5491	\$23.42	\$14,030.61
3/22/2022	At&t	\$195.94	\$14,054.03
3/21/2022	Check #7837	\$790.05	\$14,249.97
3/21/2022	Check #7836	\$240.00	\$15,040.02
3/21/2022	Atm Withdrawal 03/21 Card 6982	\$200.00	\$15,280.02
3/21/2022		\$10.98	\$15,480.02

Safeway 03/20 Card 5491

3/21/2022	Payment To Credit Line 1319	\$14.77	\$15,491.00
3/21/2022	Payment To Credit Line 1319	\$33,694.00	\$15,505.77
3/18/2022	Check #3505	\$1,260.00	\$49,199.77
3/18/2022	Whole Foods 03/18 Card 5491	\$31.36	\$50,459.77
3/18/2022	Safeway 03/18 Card 5491	\$28.13	\$50,491.13
3/18/2022	Atm Withdrawal 03/18 Card 5491	\$200.00	\$50,519.26
3/18/2022	Transfer Fee 03/18 Card 0000	\$30.00	\$50,719.26
3/18/2022	Outgoing Wire Transfer 03/18 Card 0000	\$48,694.00	\$50,749.26
3/18/2022	Atm Deposit 03/18 Card 5491	+ \$630.58	\$99,443.26
3/18/2022	Payment To Credit Line 1319	\$15,000.00	\$98,812.68
3/18/2022	Loan Line Deposit	+ \$48,694.00	\$113,812.68
3/18/2022	Port Blakely Tre	+ \$44,374.35	\$65,118.68
3/17/2022	Payment To Credit Line 1319	\$48,964.00	\$20,744.33
3/17/2022	Advance From Credit Line 1319	+ \$48,964.00	\$69,708.33
3/16/2022	The Home Depot 03/16 Card 5491	\$36.87	\$20,744.33
3/16/2022	Raley's 03/16 Card 5491	\$24.97	\$20,781.20
3/16/2022	Safeway 03/16 Card 5491	\$4.49	\$20,806.17
3/15/2022	Pud Clallam	\$144.78	\$20,810.66
3/15/2022	Mission Dental 03/14 Card 5491	\$291.60	\$20,955.44
3/15/2022	Square Mission Coffremont 03/14 Card 5491	\$61.00	\$21,247.04
3/14/2022	Check #3506	\$950.79	\$21,308.04
3/14/2022	Safeway 03/14 Card 5491	\$32.79	\$22,258.83
3/11/2022	Check #3503	\$3,290.36	\$22,291.62
3/11/2022	Cvs 03/11 Card 5491	\$101.00	\$25,581.98
3/11/2022	Safeway 03/11 Card 5491	\$14.47	\$25,682.98
3/11/2022	Staples 03/11 Card 5491	\$22.04	\$25,697.45
3/11/2022	Whole Foods 03/11 Card 5491	\$22.23	\$25,719.49
3/10/2022	Centurylink	\$107.35	\$25,741.72
3/09/2022	Strizzi's 03/08 Card 5491	\$36.48	\$25,849.07
3/09/2022	Raley's 03/08 Card 5491	\$20.53	\$25,885.55

3/09/2022	Payment To Credit Card 5792 03/09	\$1,177.40	\$25,906.08
3/09/2022	Federal Benefit Credit	+ \$1,308.90	\$27,083.48
3/08/2022	Check #3504	\$2,632.97	\$25,774.58
3/08/2022	Check #3502	\$3,000.00	\$28,407.55
3/07/2022	Walmart 03/07 Card 5491	\$22.03	\$31,407.55
3/07/2022	Atm Withdrawal 03/07 Card 6982	\$20.00	\$31,429.58
3/07/2022	Safeway 03/07 Card 5491	\$34.12	\$31,449.58
3/07/2022	Cvs 03/07 Card 5491	\$47.00	\$31,483.70
3/07/2022	Customer Withdrawal #295434695	\$200.00	\$31,530.70
3/07/2022	Zelle Transfer To Sarah Saltzberg	\$375.00	\$31,730.70
3/04/2022	Atm Withdrawal 03/04 Card 6982	\$200.00	\$32,105.70
3/04/2022	Square Mission Coffremont 03/03 Card 5491	\$6.00	\$32,305.70
3/04/2022	Square Mission Coffremont 03/03 Card 5491	\$6.00	\$32,311.70
3/04/2022	Transfer Withdrawal To Account 1947	\$2,552.25	\$32,317.70
3/04/2022	Payment To Credit Line 1319	\$1.65	\$34,869.95
3/04/2022	Payment To Credit Line 1319	\$5,000.00	\$34,871.60
3/04/2022	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