

Date ▾	Description ▾	Amount ▾	Balance
5/09/2022	Massimos 05/05 Card 5491	\$182.81	\$15,530.94
		+ \$263.25	\$15,713.75
5/09/2022	Transfer Deposit From Account 1947		
5/09/2022	Transfer Withdrawal To Account 1947	\$263.25	\$15,450.50
5/09/2022	Transfer Withdrawal To Account 1947	\$1,134.98	\$15,713.75
5/06/2022	Payment To Credit Line 1319	\$20,000.00	\$16,848.73
5/06/2022	Advance From Credit Line 1319	+ \$20,000.00	\$36,848.73
5/05/2022	Check #7849	\$505.00	\$16,848.73
5/05/2022	Check #7848	\$2,175.00	\$17,353.73
5/05/2022	Check #3514	\$38.05	\$19,528.73
5/05/2022	Atm Withdrawal 05/05 Card 6982	\$200.00	\$19,566.78
5/05/2022	Safeway 05/05 Card 5491	\$27.55	\$19,766.78
5/05/2022	Whole Foods 05/05 Card 5491	\$18.94	\$19,794.33
5/03/2022	Whole Foods 05/03 Card 5491	\$31.67	\$19,813.27
5/03/2022	Credit Card Payment	\$628.04	\$19,844.94
5/03/2022	Check #3515	\$3,800.00	\$20,472.98
5/03/2022	Deposit	+ \$21.87	\$24,272.98
5/03/2022	Atm Deposit 05/03 Card 5491	+ \$58.00	\$24,251.11
5/02/2022	Safeway 05/02 Card 5491	\$253.06	\$24,193.11
5/02/2022	Blue Cross Blue Shield	\$397.00	\$24,446.17
5/02/2022	Tekify Fiber	\$304.00	\$24,843.17
5/02/2022	Us Bank Mortgage	\$700.00	\$25,147.17
5/02/2022	Transfer Withdrawal To Account 0174	\$325.00	\$25,847.17
4/29/2022	Square Mission Coffremont 04/28 Card 5491	→ \$18.00	\$26,172.17
4/28/2022	Check #3508	\$23.00	\$26,190.17
4/28/2022	Safeway 04/28 Card 5491	\$89.56	\$26,213.17
4/27/2022	Atm Withdrawal 04/27 Card 6982	\$200.00	\$26,302.73
4/27/2022	Funds Transfer	\$3,000.00	\$26,502.73

Date ▾	Description ▾	Amount ▾	Balance
4/27/2022	Zelle Transfer To James Unger	\$1,000.00	\$29,502.73
4/26/2022	Whole Foods 04/26 Card 5491	\$25.56	\$30,502.73
4/26/2022	Raley's 04/26 Card 5491	\$21.76	\$30,528.29
4/25/2022	Check #3511	\$5,037.00	\$30,550.05
4/25/2022	Check #3510	\$10,051.00	\$35,587.05
4/25/2022	Cvs 04/24 Card 5491	\$5.51	\$45,638.05
4/22/2022	Check #3512	\$2,495.00	\$45,643.56
4/22/2022	Safeway 04/22 Card 5491	\$25.09	\$48,138.56
4/22/2022	Staples 04/22 Card 5491	\$44.09	\$48,163.65
4/22/2022	Safeway 04/22 Card 5491	\$20.46	\$48,207.74
4/22/2022	At&t	\$195.59	\$48,228.20
4/22/2022	Check #3513	\$2,700.00	\$48,423.79