

Date ▾	Deposits	Withdrawals	Checks	Amount ▾	Balance
PENDING					
6/07/2022	Check			\$200.00	
6/07/2022	Reversed Atm Withdrawal Reversal			+ \$200.00	
6/07/2022	Atm Withdrawal Without Charge			\$200.00	
6/07/2022	Debit Purchase			\$31.33	
6/07/2022	Debit Purchase			\$115.32	
COMPLETED					
6/06/2022	Charles Schwab			\$90,000.00	\$84,044.16
6/06/2022	Mission Coff 06/03 Card 5491			\$24.00	\$174,044.16
6/06/2022	Payment To Credit Card 5792 06/05			\$666.10	\$174,068.16
6/06/2022	Payment To Credit Card 5792 06/05			\$6.99	\$174,734.26
6/03/2022	Atm Withdrawal 06/03 Card 6982			\$200.00	\$174,741.25
6/03/2022	Whole Foods 06/03 Card 5491			\$18.98	\$174,941.25
6/03/2022	Raley's 06/03 Card 5491			\$8.99	\$174,960.23
6/03/2022	Transfer To Bank Of America			\$980.98	\$174,969.22
6/03/2022	Payment To Credit Card 5792 06/03			\$200.00	\$175,950.20
6/03/2022	Port Blakely Tre			+ \$87,702.08	\$176,150.20
6/03/2022	Port Blakely Tre			+ \$33,969.33	\$88,448.12
6/02/2022	Tekify Fiber			\$304.00	\$54,478.79
6/02/2022	Richert Lumber 06/01 Card 5491			\$30.83	\$54,782.79
6/01/2022	Richert Lumber 06/01 Card 5491			\$418.78	\$54,813.62
6/01/2022	Pool Time 06/01 Card 5491			\$636.17	\$55,232.40
6/01/2022	Charles Schwab			\$90,000.00	\$55,868.57
6/01/2022	Strizzi's 05/31 Card 5491			\$19.95	\$145,868.57
6/01/2022	Safeway 05/31 Card 5491			\$75.43	\$145,888.52
6/01/2022	Zelle Transfer To John Sarlya			\$429.13	\$145,963.95
6/01/2022	Payment To Credit Card 5792 06/01			\$200.00	\$146,393.08
5/31/2022	Us Bank Mortgage			\$700.00	\$146,593.08
5/31/2022	Raley's 05/28 Card 5491			\$24.80	\$147,293.08
5/31/2022	Dale Hdwe Inc 05/28 Card 5491			\$85.92	\$147,317.88
5/31/2022	Payment To Credit Card 5792 05/31			\$628.46	\$147,403.80
5/31/2022	Zelle Transfer To John Sarlya			\$1,500.00	\$148,032.26
5/31/2022	Zelle Transfer To John Sarlya			\$1,500.00	\$149,532.26
5/27/2022	Mission Coff 05/26 Card 5491			\$63.45	\$151,032.26



5/27/2022	Check #3519	\$1,500.00	\$151,095.71
5/27/2022	Funds Transfer	\$3,000.00	\$152,595.71
5/27/2022	Port Blakely Tre	+ \$147,500.00	\$155,595.71
5/27/2022	The Port Blakely	+ \$15.00	\$8,095.71
5/26/2022	Cvs 05/26 Card 5491	\$36.00	\$8,080.71
5/26/2022	Whole Foods 05/26 Card 5491	\$54.07	\$8,116.71
5/26/2022	Raley's 05/26 Card 5491	\$21.89	\$8,170.78
5/26/2022	Pacific Gas & Electric	\$1,763.33	\$8,192.67
5/26/2022	At&t	\$200.18	\$9,956.00
5/26/2022	Pacific Gas & Electric	\$107.74	\$10,156.18
5/25/2022	Cvs 05/24 Card 5491	\$5.51	\$10,263.92
5/24/2022	Atm Withdrawal 05/24 Card 6982	\$200.00	\$10,269.43
5/24/2022	Pacific Car 05/23 Card 5491	\$31.95	\$10,469.43
5/24/2022	Transfer Withdrawal To Account 5565	\$800.00	\$10,501.38
5/23/2022	Safeway 05/23 Card 5491	\$32.30	\$11,301.38
5/23/2022	Usaa Property And Casualty Insurance	\$614.17	\$11,333.68
5/23/2022	Lucky Supermarkets 05/21 Card 5491	\$4.09	\$11,947.85
5/23/2022	Dale Hdwe Inc 05/21 Card 5491	\$72.10	\$11,951.94
5/23/2022	Zelle Transfer To John Sarlya	\$1.00	\$12,024.04
5/19/2022	Check #3517	\$1,750.00	\$12,025.04
5/19/2022	Whole Foods 05/19 Card 5491	\$9.95	\$13,775.04
5/19/2022	Staples 05/19 Card 5491	\$15.42	\$13,784.99
5/19/2022	Safeway 05/19 Card 5491	\$40.59	\$13,800.41
5/18/2022	Usaa Property And Casualty Insurance	\$1,664.21	\$13,841.00
5/17/2022	Interest Paid This Period	+ \$0.01	\$15,505.21
5/17/2022	Check #3518	\$2,010.00	\$15,505.20
5/16/2022	Safeway 05/16 Card 5491	\$46.40	\$17,515.20
5/16/2022	Cvs 05/15 Card 6982	\$12.67	\$17,561.60
5/16/2022	Atm Withdrawal 05/15 Card 6982	\$200.00	\$17,574.27
5/16/2022	Safeway 05/15 Card 6982	\$49.73	\$17,774.27
5/16/2022	Dale Hdwe Inc 05/14 Card 5491	\$17.54	\$17,824.00
5/16/2022	Richert Lumber 05/14 Card 5491	\$185.83	\$17,841.54
5/16/2022	Papillon 05/13 Card 5491	\$142.36	\$18,027.37
5/16/2022	Safeway 05/13 Card 6982	\$21.18	\$18,169.73

5/13/2022	Chevron 05/13 Card 6982	\$78.82	\$18,190.91
5/13/2022	Dale Hdwe Inc 05/13 Card 5491	\$907.66	\$18,269.73
5/13/2022	Lucky Supermarkets 05/12 Card 6982	\$20.37	\$19,177.39
5/13/2022	Target 05/12 Card 6982	\$17.64	\$19,197.76
5/13/2022	Payment To Credit Card 5792 05/13	\$200.00	\$19,215.40
5/13/2022	Payment To Credit Card 5792 05/13	\$290.80	\$19,415.40
5/13/2022	Payment To Credit Card 5792 05/13	\$70.00	\$19,706.20
5/12/2022	Check #3516	\$980.98	\$19,776.20
5/12/2022	Safeway 05/12 Card 5491	\$33.83	\$20,757.18
5/12/2022	Whole Foods 05/12 Card 5491	\$17.91	\$20,791.01
5/12/2022	Palo Alto Med	\$62.00	\$20,808.92
5/12/2022	Half Price 05/10 Card 6982	\$13.20	\$20,870.92
5/11/2022	Transfer To Bank Of America	\$15,000.00	\$20,884.12
5/11/2022	Republic Services	\$212.37	\$35,884.12
5/11/2022	Palo Alto Med	\$17.42	\$36,096.49
5/11/2022	Smart & Final 05/10 Card 6982	\$22.85	\$36,113.91
5/11/2022	Federal Benefit Credit	+ \$1,308.90	\$36,136.76
5/10/2022	Pud Clallam	\$148.48	\$34,827.86
5/10/2022	Centurylink	\$107.26	\$34,976.34
5/10/2022	Sprouts Farmers Market 05/09 Card 6982	\$34.52	\$35,083.60
5/10/2022	Schwab Brokerage	+ \$20,000.00	\$35,118.12
5/10/2022	Schwab Brokerage	+ \$100.00	\$15,118.12
5/09/2022	Petsmart 05/09 Card 6982	\$52.91	\$15,018.12
5/09/2022	Bogies Discount 05/09 Card 6982	\$61.14	\$15,071.03

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COMPLETED					
5/09/2022		Atm Withdrawal 05/09 Card 6982		\$200.00	\$15,132.17
5/09/2022		Cvs 05/09 Card 5491		\$33.00	\$15,332.17
5/09/2022		Safeway 05/09 Card 5491		\$32.59	\$15,365.17
5/09/2022		Whole Foods 05/09 Card 5491		\$3.31	\$15,397.76
5/09/2022		Raley's 05/09 Card 5491		\$11.55	\$15,401.07
5/09/2022		Safeway 05/08 Card 6982		\$36.00	\$15,412.62
5/09/2022		Dale Hdwe Inc 05/07 Card 5491		\$6.53	\$15,448.62
5/09/2022		Chevron 05/06 Card 6982		\$55.96	\$15,455.15
5/09/2022		Safeway 05/06 Card 6982		\$19.83	\$15,511.11
5/09/2022		Massimos 05/05 Card 5491		\$182.81	\$15,530.94
5/09/2022		Transfer Deposit From Account 1947		+ \$263.25	\$15,713.75
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 Cofffremont 04/28 Card 5491		\$18.00	\$26,172.17
4/28/2022		Check #3508		\$23.00	\$26,190.17

