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8/03/2022		Dassels Petroleu	\$1,388.26	\$30,267.36
8/02/2022		Tekify Fiber	\$304.00	\$31,655.62
8/02/2022		Transfer To Bank Of America	\$4,000.00	\$31,959.62
8/02/2022		Schwab Brokerage	+ \$20,000.00	\$35,959.62
8/01/2022		Safeway 08/01 Card 5491	\$14.32	\$15,959.62
8/01/2022		Us Bank Mortgage	\$700.00	\$15,973.94
8/01/2022		Safeway 07/30 Card 5491	\$8.00	\$16,673.94
8/01/2022		Sunny Farms Cou 07/30 Card 5491	\$14.58	\$16,681.94
8/01/2022		Walmart 07/29 Card 5491	\$8.67	\$16,696.52
8/01/2022		Zelle Transfer To John Sarlya	\$1,500.00	\$16,705.19
8/01/2022		Zelle Transfer To John Sarlya	\$1,500.00	\$18,205.19
7/29/2022		Safeway 07/29 Card 5491	\$4.99	\$19,705.19
7/28/2022		State Comp Insurance	\$1,585.00	\$19,710.18
7/28/2022		Swain's General Port Angele 07/27 Card 5491	\$262.56	\$21,295.18
7/28/2022		Zelle Transfer To James Unger	\$500.00	\$21,557.74
7/27/2022		Safeway 07/27 Card 5491	\$17.39	\$22,057.74
7/27/2022		Funds Transfer	\$3,000.00	\$22,075.13
7/26/2022		Country Aire Na Port Angeleswa 07/26 Card 5491	\$14.63	\$25,075.13
7/26/2022		Ellie's 07/24 Card 5491	\$6.25	\$25,089.76
7/25/2022		Cvs 07/24 Card 5491	\$5.51	\$25,096.01
7/25/2022		Mission Coff 07/22 Card 5491	\$48.45	\$25,101.52
7/22/2022		Cvs 07/22 Card 5491	\$31.73	\$25,149.97
7/22/2022		Atm Withdrawal 07/22 Card 5491	\$200.00	\$25,181.70
7/22/2022		Pud Clallam	\$34.90	\$25,381.70
7/22/2022		Atm Deposit 07/22 Card 5491	+ \$17.42	\$25,416.60
7/20/2022		Pud Clallam	\$96.44	\$25,399.18
7/18/2022		Safeway 07/18 Card 5491	\$31.12	\$25,495.62

Date		Description	Amount	Balance
7/18/2022		Whole Foods 07/18 Card 5491	\$15.26	\$25,526.74
7/18/2022		Atm Withdrawal 07/17 Card 6982	\$200.00	\$25,542.00
			\$40.32	\$25,742.00
7/14/2022		Check #3526		
7/14/2022		Safeway 07/14 Card 5491	\$29.64	\$25,782.32
7/14/2022		Whole Foods 07/14 Card 5491	\$18.47	\$25,811.96
7/13/2022		Federal Benefit Credit	+ \$1,308.90	\$25,830.43
7/11/2022		Safeway 07/11 Card 5491	\$55.21	\$24,521.53
7/11/2022		Atm Withdrawal 07/10 Card 6982	\$200.00	\$24,576.74
7/08/2022		Check #3527	\$725.00	\$24,776.74
7/08/2022		Dale Hdwe Inc 07/08 Card 5491	\$42.96	\$25,501.74
7/08/2022		At&t	\$100.78	\$25,544.70
7/08/2022		Ret Visa Dale Hdwe Inc 07/08 Card 5491	+ \$81.11	\$25,645.48
7/07/2022		Dale Hdwe Inc 07/07 Card 5491	\$33.05	\$25,564.37
7/07/2022		Transfer To Bank Of America	\$7,500.00	\$25,597.42
7/07/2022		Safeway 07/06 Card 5491	\$57.59	\$33,097.42
7/07/2022		Payment To Credit Card 5792 07/07	\$678.50	\$33,155.01
7/06/2022		Check #3528	\$325.00	\$33,833.51
7/05/2022		Check #3524	\$580.00	\$34,158.51
7/05/2022		Tekify Fiber	\$304.00	\$34,738.51
7/05/2022		Republic Services	\$250.00	\$35,042.51
7/05/2022		Autozone 07/02 Card 5491	\$29.18	\$35,292.51
7/05/2022		Safeway 07/02 Card 5491	\$26.98	\$35,321.69
7/05/2022		Costco 07/01 Card 5491	\$60.00	\$35,348.67
7/05/2022		Zelle Transfer To James Unger	\$1,000.00	\$35,408.67
7/05/2022		City National	+ \$7,348.49	\$36,408.67
7/05/2022		City National	+ \$11,944.84	\$29,060.18
7/01/2022		Us Bank Mortgage	\$700.00	\$17,115.34

Date		Description	Amount	Balance
6/30/2022		Check #3520	\$1,534.00	\$17,815.34
6/30/2022		Whole Foods 06/30 Card 5491	\$9.09	\$19,349.34
6/30/2022		Zelle Transfer To John Sarlya	\$1,500.00	\$19,358.43
6/30/2022		Zelle Transfer To John Sarlya	\$1,500.00	\$20,858.43
6/29/2022		Atm Withdrawal 06/29 Card 6982	\$200.00	\$22,358.43
6/29/2022		Mission Coff 06/28 Card 5491	\$63.70	\$22,558.43
6/28/2022		Safeway 06/28 Card 5491	\$29.95	\$22,622.13
6/28/2022		Whole Foods 06/28 Card 5491	\$15.25	\$22,652.08
6/28/2022		Dale Hdwe Inc 06/28 Card 5491	\$43.46	\$22,667.33
6/28/2022		Pacific Gas & Electric	\$83.30	\$22,710.79
6/28/2022		Pacific Gas & Electric	\$41.85	\$22,794.09
6/27/2022		Check #3523	\$320.00	\$22,835.94
6/27/2022		Sunrise Pest	\$91.94	\$23,155.94
6/27/2022		Atm Withdrawal 06/26 Card 6982	\$200.00	\$23,247.88