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PENDING				
11/04/2022		Debit Purchase Bruce's Tire 340 2420 Pru	\$70.00	
11/04/2022		Debit Purchase Cvs/pharm 00331--2000	\$9.43	
11/04/2022		Debit Purchase Raley S #315 39200 Paseo	\$15.99	
COMPLETED				
11/02/2022		Atm Withdrawal 11/02 Card 6982	\$200.00	\$21,383.94
11/02/2022		Tekify Fiber	\$304.00	\$21,583.94
10/31/2022		Atm Withdrawal 10/31 Card 6982	\$200.00	\$21,887.94
10/31/2022		Safeway 10/31 Card 5491	\$20.97	\$22,087.94
10/31/2022		Whole Foods 10/31 Card 5491	\$6.99	\$22,108.91
10/31/2022		Whole Foods 10/31 Card 5491	\$32.07	\$22,115.90
10/31/2022		Transfer To Bank Of America	\$3,500.00	\$22,147.97
10/31/2022		Us Bank Mortgage	\$700.00	\$25,647.97
10/31/2022		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$26,347.97
10/31/2022		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$27,847.97
10/28/2022		Safeway 10/28 Card 5491	\$21.46	\$29,347.97
10/28/2022		Travelers #3539	\$1,447.00	\$29,369.43
10/27/2022		Funds Transfer	\$3,000.00	\$30,816.43
10/26/2022		Check #3538	\$250.28	\$33,816.43
10/26/2022		Check #3537	\$2,213.68	\$34,066.71
10/26/2022		Zelle Instant Pmt To James Unger	\$500.00	\$36,280.39
10/25/2022		Pacific Gas & Electric	\$408.89	\$36,780.39
10/25/2022		Sunrise Pest	\$91.77	\$37,189.28

Date		Description	Amount	Balance
10/25/2022		Pacific Gas & Electric	\$65.69	\$37,281.05
10/25/2022		Cvs 10/24 Card 5491	\$5.51	\$37,346.74
10/24/2022		Raley's 10/24 Card 5491	\$44.43	\$37,352.25
10/24/2022		Dale Hdwe Inc 10/24 Card 5491	\$41.85	\$37,396.68
10/24/2022		Atm Bank 10/23 Card 6982	\$200.00	\$37,438.53
10/24/2022		Transfer Withdrawal To Account 0174	\$608.96	\$37,638.53
10/24/2022		Transfer Withdrawal To Account 0174	\$155.71	\$38,247.49
10/21/2022		Dale Hdwe Inc 10/21 Card 5491	\$34.91	\$38,403.20
10/21/2022		Whole Foods 10/21 Card 5491	\$9.99	\$38,438.11
10/21/2022		Safeway 10/21 Card 5491	\$24.46	\$38,448.10
10/20/2022		Check #7894	\$64.50	\$38,472.56
10/19/2022		Raley's 10/19 Card 5491	\$19.19	\$38,537.06
10/19/2022		Safeway 10/19 Card 5491	\$28.94	\$38,556.25
10/19/2022		Whole Foods 10/19 Card 5491	\$17.48	\$38,585.19
10/19/2022		Cvs 10/19 Card 5491	\$33.38	\$38,602.67
10/18/2022		At&t	\$134.73	\$38,636.05
10/14/2022		Atm Bank 10/14 Card 6982	\$200.00	\$38,770.78
10/14/2022		Safeway 10/14 Card 5491	\$9.82	\$38,970.78
10/14/2022		Autozone 10/14 Card 5491	\$28.08	\$38,980.60
10/14/2022		Sunrise Pest	\$163.11	\$39,008.68
10/14/2022		Pud Clallam	\$79.96	\$39,171.79
10/13/2022		Safe Deposit Box	\$33.35	\$39,251.75
10/13/2022		Mission Coffremont 10/12 Card 5491	\$45.20	\$39,285.10
10/12/2022		Cvs 10/12 Card 5491	\$35.50	\$39,330.30
10/12/2022		Safeway 10/12 Card 5491	\$51.70	\$39,365.80
10/12/2022		Whole Foods 10/12 Card 5491	\$19.97	\$39,417.50
10/12/2022		Transfer To Bank Of America	\$1,000.00	\$39,437.47

Date		Description	Amount	Balance
10/12/2022		Federal Benefit Credit	+ \$1,308.90	\$40,437.47
10/11/2022		California Department Of Motor Vehicles	\$414.00	\$39,128.57
10/11/2022		Dale Hdwe Inc 10/10 Card 5491	\$82.61	\$39,542.57
10/11/2022		Payment To Credit Card 5792 10/10	\$172.46	\$39,625.18
10/06/2022		Safeway 10/06 Card 5491	\$44.01	\$39,797.64
10/04/2022		Transfer To Bank Of America	\$4,500.00	\$39,841.65
10/04/2022		City National	+ \$7,348.49	\$44,341.65
10/04/2022		City National	+ \$11,944.84	\$36,993.16
10/03/2022		Tekify Fiber	\$304.00	\$25,048.32
10/03/2022		Us Bank Mortgage	\$700.00	\$25,352.32
10/03/2022		Atm Bank 10/02 Card 6982	\$200.00	\$26,052.32
9/30/2022		Safeway 09/30 Card 5491	\$23.89	\$26,252.32