






























Date		Description	Amount	
PENDING				
1/03/2023		Debit Purchase Raley S #315 39200 Paseo	\$50.20	
1/03/2023		Debit Purchase Safeway #0309	\$41.75	
12/30/2022		Cvs/pharmacy #00331 Fremont Ca	\$3.95	
COMPLETED				
12/30/2022		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$7,226.94
12/30/2022		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$8,726.94
12/29/2022		Check #3547	\$4,220.04	\$10,226.94
12/29/2022		Whole Foods 12/29 Card 6982	\$309.65	\$14,446.98
12/29/2022		Mission Coffremont 12/28 Card 6169	\$53.80	\$14,756.63
12/29/2022		Charles Schwab	+ \$4,000.00	\$14,810.43
12/28/2022		Transfer To Bank Of America	\$5,000.00	\$10,810.43
12/28/2022		Whole Foods 12/27 Card 6169	\$40.21	\$15,810.43
12/28/2022		Atm Deposit 12/28 Card 6169	+ \$170.26	\$15,850.64
12/28/2022		Charles Schwab	+ \$5,000.00	\$15,680.38
12/27/2022		Funds Transfer	\$3,000.00	\$10,680.38
12/23/2022		Atm Withdrawal 12/23 Card 6982	\$200.00	\$13,680.38
12/23/2022		Cvs 12/23 Card 6169	\$18.18	\$13,880.38
12/23/2022		Safeway 12/23 Card 6169	\$39.45	\$13,898.56
12/23/2022		Fremont Honda 12/22 Card 6169	\$873.12	\$13,938.01
12/22/2022		Atm Withdrawal 12/22 Card 6982	\$300.00	\$14,811.13
12/21/2022		Sunrise Pest	\$91.77	\$15,111.13
12/20/2022		Check #7915	\$64.50	\$15,202.90

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12/20/2022		Staples 12/20 Card 6169	\$7.71	\$15,267.40
12/20/2022		Safeway 12/20 Card 6169	\$33.20	\$15,275.11
12/20/2022		At&t	\$138.14	\$15,308.31
12/19/2022		State Farm #3545	\$12,179.00	\$15,446.45
12/19/2022		Transfer Withdrawal To Account 5565	\$500.00	\$27,625.45
12/16/2022		Interest Paid This Period	+ \$0.10	\$28,125.45
12/15/2022		Check #3544	\$63.00	\$28,125.35
12/15/2022		Safeway 12/15 Card 6169	\$37.94	\$28,188.35
12/15/2022		Raley's 12/15 Card 6169	\$25.92	\$28,226.29
12/14/2022		Transfer Withdrawal To Account 5565	\$1,925.00	\$28,252.21
12/14/2022		Federal Benefit Credit	+ \$1,308.90	\$30,177.21
12/13/2022		Pud Clallam	\$83.84	\$28,868.31
12/13/2022		Transfer Withdrawal To Account 5565	\$100.00	\$28,952.15
12/12/2022		Atm Withdrawal 12/12 Card 6169	\$200.00	\$29,052.15
12/12/2022		Atm Withdrawal 12/12 Card 6982	\$200.00	\$29,252.15
12/12/2022		Atm Deposit 12/12 Card 6169	+ \$79.25	\$29,452.15
12/09/2022		Charles Schwab	\$67,292.25	\$29,372.90
12/06/2022		Atm Withdrawal 12/06 Card 6982	\$100.00	\$96,665.15
12/06/2022		Dassels Petroleu	\$483.27	\$96,765.15
12/05/2022		Transfer To Bank Of America	\$7,500.00	\$97,248.42
12/05/2022		Us Postal Service 12/03 Card 5491	\$60.00	\$104,748.42
12/05/2022		Dale Hdwe Inc 12/03 Card 5491	\$95.87	\$104,808.42
12/05/2022		Mission Coffremont 12/03 Card 5491	\$66.70	\$104,904.29
12/05/2022		Zelle Instant Pmt To James Unger	\$740.00	\$104,970.99
12/02/2022		Tekify Fiber	\$304.00	\$105,710.99
12/02/2022		Port Blakely Tre	+ \$33,414.33	\$106,014.99
12/01/2022		Us Bank Mortgage	\$700.00	\$72,600.66

Date

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Amount

12/01/2022		Safeway 12/01 Card 5491	\$22.38	\$73,300.66
12/01/2022		Cvs 12/01 Card 5491	\$3.95	\$73,323.04
12/01/2022		Port Blakely Tre	+ \$67,292.25	\$73,326.99
11/30/2022		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$6,034.74
11/30/2022		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$7,534.74
11/29/2022		Transfer Withdrawal To Account 0174	\$1,656.05	\$9,034.74
11/28/2022		Raley's 11/28 Card 5491	\$30.96	\$10,690.79
11/28/2022		Whole Foods 11/28 Card 5491	\$55.05	\$10,721.75
11/28/2022		Pacific Gas & Electric	\$167.30	\$10,776.80
11/28/2022		Pacific Gas & Electric	\$87.55	\$10,944.10
11/28/2022		Atm Withdrawal 11/27 Card 6982	\$300.00	\$11,031.65
11/28/2022		Safeway 11/26 Card 5491	\$8.98	\$11,331.65