

Peter & Alex (Checking) ...5640


















\$39,472.09




























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Date		Description	Amount
PENDING			
3/03/2023	Atm Withdrawal Without Charge		\$300.00
3/03/2023	Web Authorized Pmt At&t (ac Bell)		\$105.76
COMPLETED			
3/03/2023	Electronic Deposit 03/03 Port Blakely Tre		+ \$33,451.39 \$39,877.85
3/02/2023	Tekify Fiber		\$304.00 \$6,426.46
3/02/2023		Zelle Instant Pmt To James Unger	\$740.00 \$6,730.46
3/02/2023		Zelle Instant Pmt To James Unger	\$555.00 \$7,470.46
3/02/2023		Payment To Credit Card 5792 03/02	\$379.22 \$8,025.46
3/01/2023		Raley's 03/01 Card 6169	\$9.00 \$8,404.68
3/01/2023		Safeway 03/01 Card 6169	\$39.13 \$8,413.68
3/01/2023		Us Bank Mortgage	\$700.00 \$8,452.81
3/01/2023	Zoomcaffe 02/28 Card 6982		\$15.94 \$9,152.81
2/28/2023		Lumen	\$64.50 \$9,168.75
2/28/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00 \$9,233.25
2/28/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00 \$10,733.25
2/27/2023		Check #3552	\$3,000.00 \$12,233.25
2/27/2023	Forest & Flofremont 02/26 Card 6982		\$122.44 \$15,233.25
2/27/2023	Anguianos Fafremont 02/26 Card 6982		\$45.00 \$15,355.69
2/27/2023		Safeway 02/25 Card 6169	\$54.18 \$15,400.69
2/27/2023		Funds Transfer	\$3,000.00 \$15,454.87
2/24/2023		Transfer To Bank Of America	\$9,000.00 \$18,454.87
2/24/2023	Sunrise Pest		\$91.77 \$27,454.87
2/24/2023	Mission Cofffremont 02/23 Card 6982		\$37.80 \$27,546.64
2/23/2023		Safeway 02/21 Card 6982	\$20.09 \$27,584.44
2/22/2023		Pacific Gas & Electric	\$279.90 \$27,604.53
2/22/2023		Schwab Brokerage	+ \$15,000.00 \$27,884.43
2/21/2023		Safeway 02/21 Card 6169	\$23.49 \$12,884.43
2/21/2023	Dale Hdwe Inc 02/21 Card 6169		\$56.00 \$12,907.92

2/21/2023		Cvs 02/21 Card 6169	\$49.33	\$12,963.92
2/21/2023		Atm Withdrawal 02/19 Card 6982	\$200.00	\$13,013.25
2/21/2023		Subway 02/17 Card 6982	\$15.97	\$13,213.25
2/21/2023		Safeway 02/17 Card 6982	\$95.28	\$13,229.22
2/17/2023		Check #3551	\$598.00	\$13,324.50
2/17/2023		Cvs 02/16 Card 6982	\$13.00	\$13,922.50
2/16/2023		Whole Foods 02/16 Card 6169	\$9.49	\$13,935.50
2/16/2023		Whole Foods 02/16 Card 6169	\$19.99	\$13,944.99
2/16/2023		Dale Hdwe Inc 02/16 Card 6169	\$151.00	\$13,964.98
2/16/2023		Safeway 02/16 Card 6169	\$31.59	\$14,115.98
2/16/2023		Pud Clallam	\$185.94	\$14,147.57
2/16/2023		Walgreens 02/15 Card 6982	\$88.41	\$14,333.51
2/16/2023		Whole Foods 02/15 Card 6982	\$103.49	\$14,421.92
2/16/2023		Niles Pie Com 02/15 Card 6982	\$91.50	\$14,525.41
2/14/2023		Mission Cofffremont 02/13 Card 6982	\$75.24	\$14,616.91
2/13/2023		Pacific Gas & Electric	\$273.90	\$14,692.15
2/13/2023		Pacific Gas & Electric	\$242.32	\$14,966.05
2/13/2023		Raley's 02/11 Card 6169	\$38.95	\$15,208.37
2/13/2023		Strizzi's 02/11 Card 6169	\$11.03	\$15,247.32
2/13/2023		Walgreens 02/11 Card 6169	\$45.03	\$15,258.35
2/13/2023		Safeway 02/11 Card 6169	\$60.70	\$15,303.38
2/13/2023		Forest & Flofremont 02/10 Card 6982	\$96.38	\$15,364.08
2/09/2023		Dasselspetroleum	\$2,604.26	\$15,460.46
2/09/2023		Safeway 02/08 Card 6169	\$16.97	\$18,064.72
2/08/2023		Strizzi's 02/07 Card 6169	\$24.26	\$18,081.69
2/08/2023		Transfer Withdrawal To Account 5565	\$500.00	\$18,105.95
2/08/2023		Federal Benefit Credit	+ \$1,538.30	\$18,605.95
2/07/2023		Check #7925	\$430.00	\$17,067.65
2/07/2023		Check #7924	\$1,890.00	\$17,497.65
2/07/2023		Raley's 02/07 Card 6169	\$20.47	\$19,387.65
2/07/2023		Safeway 02/07 Card 6169	\$2.19	\$19,408.12
2/07/2023		Safeway 02/07 Card 6169	\$20.96	\$19,410.31
2/06/2023		Republic Services	\$212.37	\$19,431.27
2/06/2023		Atm Withdrawal 02/05 Card 6982	\$200.00	\$19,643.64
2/06/2023		Cvs 02/05 Card 6169	\$10.00	\$19,643.64

2/06/2023		Chevron 02/03 Card 6169	\$40.08	\$19,843.64
2/06/2023		Verizon 02/02 Card 6169	\$864.26	\$19,883.72
2/03/2023		Safeway 02/03 Card 6169	\$55.31	\$20,747.98
2/03/2023		Forest & Fofremont 02/02 Card 6982	\$50.80	\$20,803.29
2/03/2023		Deposit	+ \$168.00	\$20,854.09
2/02/2023		Tekify Fiber	\$304.00	\$20,686.09
1/31/2023		Safeway 01/31 Card 6169	\$67.29	\$20,990.09
1/31/2023		Dale Hdwe Inc 01/31 Card 6169	\$90.00	\$21,057.38
1/31/2023		Us Bank Mortgage	\$700.00	\$21,147.38
1/30/2023		Forest & Fofremont 01/27 Card 6982	\$19.54	\$21,847.38
1/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$21,866.92
1/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$23,366.92
1/30/2023		Charles Schwab	+ \$20,000.00	\$24,866.92
1/27/2023		Pacific Car 01/26 Card 6169	\$33.95	\$4,866.92
1/27/2023		Mission Cofffremont 01/26 Card 6169	\$37.44	\$4,900.87
1/27/2023		Funds Transfer	\$3,000.00	\$4,938.31
1/26/2023		Atm Withdrawal 01/26 Card 6982	\$200.00	\$7,938.31
1/26/2023		Safeway 01/26 Card 6169	\$27.29	\$8,138.31
1/26/2023		Transfer To Bank Of America	\$7,000.00	\$8,165.60
1/26/2023		At&t	\$142.00	\$15,165.60
1/26/2023		Payment To Credit Card 5792 01/25	\$587.80	\$15,307.60
1/26/2023		Fremont Toyota 01/24 Card 6982	\$1,033.67	\$15,895.40
1/26/2023		Fremont Toyota 01/24 Card 6982	\$253.00	\$16,929.07
1/26/2023		Charles Schwab	+ \$5,000.00	\$17,182.07
1/25/2023		Cvs 01/25 Card 6169	\$176.36	\$12,182.07
1/25/2023		Raley's 01/25 Card 6169	\$28.47	\$12,358.43
1/23/2023		Whole Foods 01/21 Card 6169	\$51.74	\$12,386.90
1/23/2023		Ubreakifix 01/20 Card 6169	\$27.55	\$12,438.64
1/20/2023		Check #7922	\$64.50	\$12,466.19