

Date	Description	Amount
6/30/2023	 Safeway 06/28 Card 6982	\$26.31 \$100,633.62
6/30/2023	Forest & Flofremont 06/29 Card 6982	\$74.24 \$100,559.38
6/30/2023	 Raley's 06/30 Card 6982	\$60.55 \$100,498.83 
7/03/2023	Kim's Cleaners 06/30 Card 6982	\$95.00 \$100,403.83
7/03/2023	Chays Farms Fremont 07/01 Card 6982	\$14.00 \$100,389.83
7/03/2023	 Lucky Supermarkets 07/01 Card 6982	\$20.16 \$100,369.67
7/03/2023	 Safeway 07/01 Card 6982	\$24.74 \$100,344.93
7/03/2023	 Atm Withdrawal 07/02 Card 6982	\$200.00 \$100,144.93
7/03/2023	 Centurylink	\$65.69 \$100,079.24
7/03/2023	 At&t	\$138.59 \$99,940.65
7/03/2023	 Us Bank Mortgage	\$700.00 \$99,240.65
7/03/2023	Tekify Fiber	\$304.00 \$98,936.65
7/03/2023	 Autozone 07/03 Card 6169	\$200.69 \$98,735.96
7/03/2023	 Safeway 07/03 Card 6169	\$35.25 \$98,700.71
7/03/2023	 Safeway 07/03 Card 6169	\$3.85 \$98,696.86
7/05/2023	City National	+ \$7,423.73 \$106,120.59
7/05/2023	City National	+ \$11,965.45 \$118,086.04
7/05/2023	 Republic Services	\$231.40 \$117,854.64
7/05/2023	State Comp Insurance	\$1,603.30 \$116,251.34

Date		Description	Amount
7/05/2023	 Valero 07/05 Card 6169		\$11.00 \$116,240.34
7/05/2023	 Check #3569		\$3,925.00 \$112,315.34
7/07/2023	 Safeway 07/05 Card 6982		\$77.99 \$112,237.35
7/07/2023	Sunrise Pest		\$97.63 \$112,139.72
7/07/2023	 Safeway 07/07 Card 6169		\$30.23 \$112,109.49
7/07/2023	 Whole Foods 07/07 Card 6169		\$46.71 \$112,062.78
7/07/2023	 Smart & Final 07/07 Card 6982		\$44.61 \$112,018.17
7/10/2023	 Whole Foods 07/08 Card 6982		\$70.81 \$111,947.36
7/10/2023	 Atm Withdrawal 07/08 Card 6982		\$200.00 \$111,747.36
7/11/2023	Mission Cofffremont 07/10 Card 6982		\$88.38 \$111,658.98
7/12/2023	Federal Benefit Credit		+ \$1,538.30 \$113,197.28
7/12/2023	 Safeway 07/10 Card 6982		\$43.49 \$113,153.79
7/12/2023	Niles Pie Com 07/11 Card 6982		\$149.00 \$113,004.79
7/12/2023	Strizzi's 07/11 Card 6982		\$50.00 \$112,954.79
7/12/2023	 Check #3575		\$27,360.25 \$85,594.54
7/13/2023	 Safeway 07/13 Card 6169		\$58.74 \$85,535.80
7/14/2023	Port Blakely Tre		+ \$859.78 \$86,395.58
7/14/2023	Sapore Messofremont 07/13 Card 6982		\$40.00 \$86,355.58
7/14/2023	 Cvs 07/13 Card 6169		\$8.30 \$86,347.28

Date		Description	Amount
7/14/2023		Atm Withdrawal 07/14 Card 6982	\$200.00 \$86,147.28
7/17/2023		Payment To Credit Card 5792 07/15	\$967.91 \$85,179.37
7/17/2023		Transfer Withdrawal To Account 0174	\$600.00 \$84,579.37
7/17/2023		Bogies Discount 07/16 Card 6982	\$89.79 \$84,489.58
7/18/2023		Safeway 07/16 Card 6982	\$23.02 \$84,466.56
7/18/2023		Raley's 07/17 Card 6982	\$50.28 \$84,416.28
7/18/2023		Whole Foods 07/17 Card 6982	\$42.14 \$84,374.14
7/18/2023		At&t	\$137.29 \$84,236.85
7/18/2023		Transfer To Bank Of America	\$7,000.00 \$77,236.85
7/18/2023		Safeway 07/18 Card 6169	\$89.63 \$77,147.22
7/18/2023		Safeway 07/18 Card 6169	\$4.99 \$77,142.23
7/18/2023		Walmart 07/18 Card 6982	\$71.14 \$77,071.09
7/19/2023		Dale Hdwe Inc 07/19 Card 6169	\$67.00 \$77,004.09
7/19/2023		Whole Foods 07/19 Card 6169	\$16.78 \$76,987.31
7/19/2023		Interest Paid This Period	+ \$0.46 \$76,987.77
7/20/2023		Lowe's 07/20 Card 6169	\$122.52 \$76,865.25
7/21/2023		Zelle Instant Pmt To John Sarlya	\$2,800.00 \$74,065.25
7/21/2023		Safeway 07/19 Card 6982	\$15.20 \$74,050.05
7/21/2023		Whole Foods 07/20 Card 6982	\$77.30 \$73,972.75

Date	Description	Amount
7/24/2023	Forest & Flofremont 07/21 Card 6982	\$168.02 \$73,804.73
7/24/2023	Chays Farms Fremont 07/22 Card 6982	\$29.00 \$73,775.73
7/24/2023	Koopmann Fami 07/22 Card 6982	\$25.00 \$73,750.73
7/24/2023	 Raley's 07/22 Card 6982	\$15.11 \$73,735.62
7/24/2023	 Safeway 07/22 Card 6982	\$30.67 \$73,704.95
7/24/2023	 Atm Withdrawal 07/24 Card 6982	\$200.00 \$73,504.95
7/24/2023	 Cvs 07/24 Card 6982	\$11.34 \$73,493.61
7/24/2023	 Cvs 07/24 Card 6169	\$46.15 \$73,447.46
7/24/2023	 Target 07/24 Card 6982	\$29.97 \$73,417.49
7/24/2023	 Check #3571	\$150.00 \$73,267.49
7/25/2023	 Zelle Instant Pmt To John Sarlya	\$120.00 \$73,147.49
7/25/2023	Ret Visa Dale Hdwe Inc 07/25 Card 6169	+ \$11.01 \$73,158.50
7/25/2023	 Safeway 07/23 Card 6982	\$29.85 \$73,128.65
7/25/2023	 Safeway 07/25 Card 6169	\$18.47 \$73,110.18
7/26/2023	Mission 07/24 Card 6169	\$9.61 \$73,100.57
7/26/2023	 Safeway 07/24 Card 6982	\$3.31 \$73,097.26
7/27/2023	 Zelle Instant Pmt To James Unger	\$740.00 \$72,357.26
7/27/2023	 Funds Transfer	\$3,000.00 \$69,357.26
7/28/2023	Mission Cofffremont 07/27 Card 6982	\$51.48 \$69,305.78

Date		Description	Amount
7/31/2023	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$67,805.78
7/31/2023	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$66,305.78
7/31/2023	Awful Annies 07/28 Card 6169	\$58.15	\$66,247.63
7/31/2023	 Safeway 07/28 Card 6982	\$15.33	\$66,232.30
7/31/2023	Anguianos Fafremont 07/30 Card 6982	\$28.00	\$66,204.30
7/31/2023	 Us Bank Mortgage	\$700.00	\$65,504.30
7/31/2023	 Arco 07/31 Card 6169	\$42.17	\$65,462.13
7/31/2023	 Check #3566	\$412.50	\$65,049.63
7/31/2023	 Check #3576	\$2,210.00	\$62,839.63 
8/01/2023	 Payment To Credit Card 5792 08/01	\$1,160.13	\$61,679.50
8/01/2023	 Safeway 07/30 Card 6982	\$6.29	\$61,673.21
8/01/2023	Jakes On Th 07/30 Card 6169	\$277.33	\$61,395.88
8/01/2023	 Raley's 08/01 Card 6169	\$61.36	\$61,334.52
8/01/2023	 Whole Foods 08/01 Card 6169	\$18.04	\$61,316.48
8/01/2023	 Atm Withdrawal 08/01 Card 6982	\$200.00	\$61,116.48
8/02/2023	Awful Annies 07/31 Card 6169	\$54.21	\$61,062.27
8/02/2023	 Pacific Gas & Electric	\$93.10	\$60,969.17
8/02/2023	 Pacific Gas & Electric	\$178.98	\$60,790.19
8/02/2023	Tekify Fiber	\$304.00	\$60,486.19