






































































Date		Description	Amount
10/30/2023		Smart & Final 10/29 Card 6982	\$21.53 \$19,313.96
10/30/2023		Verizon 10/29 Card 6982	\$276.07 \$19,037.89
10/30/2023		Pty Tax	\$244.50 \$18,793.39
10/30/2023		Pty Tax	\$2,250.26 \$16,543.13
10/31/2023		Pacific Gas & Electric	\$86.58 \$16,456.55
10/31/2023		Us Bank Mortgage	\$700.00 \$15,756.55
10/31/2023		Safeway 10/31 Card 6169	\$53.78 \$15,702.77
10/31/2023		Whole Foods 10/31 Card 6982	\$73.91 \$15,628.86
10/31/2023		Raley's 10/31 Card 6169	\$37.59 \$15,591.27
11/02/2023		Dale Hdwe Inc 11/01 Card 6169	\$22.01 \$15,569.26
11/02/2023		Subway 11/01 Card 6982	\$17.51 \$15,551.75
11/02/2023		Atm Withdrawal 11/02 Card 6982	\$200.00 \$15,351.75
11/03/2023		Half Price Books 11/01 Card 6982	\$32.46 \$15,319.29
11/03/2023		Safeway 11/01 Card 6982	\$25.66 \$15,293.63













Date		Description	Amount
11/03/2023		Walmart 11/02 Card 6982	\$60.55 \$15,233.08
11/03/2023		Tekify Fiber	\$304.00 \$14,929.08
11/03/2023		Smart & Final 11/03 Card 6169	\$18.51 \$14,910.57
11/03/2023		Whole Foods 11/03 Card 6982	\$24.24 \$14,886.33
11/06/2023		Transfer Withdrawal To Account 0174	\$500.00 \$14,386.33
11/06/2023		Forest & Flofremont 11/04 Card 6982	\$13.80 \$14,372.53
11/06/2023		Alex's Familfremont 11/04 Card 6982	\$17.00 \$14,355.53
11/06/2023		Alex's Familfremont 11/04 Card 6982	\$9.00 \$14,346.53
11/06/2023		Forest & Flofremont 11/04 Card 6982	\$125.04 \$14,221.49
11/06/2023		Safeway 11/06 Card 6169	\$56.99 \$14,164.50
11/07/2023		Zelle Instant Pmt To William Totten	\$1,611.65 \$12,552.85
11/07/2023		Atm Withdrawal 11/07 Card 6982	\$200.00 \$12,352.85
11/07/2023		Cvs 11/07 Card 6982	\$76.38 \$12,276.47
11/08/2023		Federal Benefit Credit	+ \$1,538.30 \$13,814.77

Date		Description	Amount
11/08/2023		Subway 11/07 Card 6982	\$18.59 \$13,796.18
11/08/2023		Safeway 11/08 Card 6169	\$14.69 \$13,781.49
11/09/2023		Smart & Final 11/09 Card 6982	\$82.09 \$13,699.40
11/10/2023		Safeway 11/08 Card 6982	\$104.43 \$13,594.97
11/10/2023		Bogies Discount 11/10 Card 6982	\$55.11 \$13,539.86
11/10/2023		Whole Foods 11/10 Card 6169	\$40.44 \$13,499.42
11/10/2023		Sprouts Farmers Market 11/10 Card 6982	\$54.10 \$13,445.32
11/13/2023		Safeway 11/09 Card 6982	\$46.42 \$13,398.90
11/13/2023		Mission Cofffremont 11/10 Card 6169	\$45.20 \$13,353.70
11/13/2023		Dale Hdwe Inc 11/10 Card 6982	\$28.64 \$13,325.06
11/13/2023		Safeway 11/12 Card 6169	\$12.06 \$13,313.00
11/14/2023		Pud Clallam	\$64.18 \$13,248.82
11/14/2023		Atm Withdrawal 11/14 Card 6982	\$200.00 \$13,048.82
11/14/2023		Cvs 11/14 Card 6982	\$5.00 \$13,043.82

Date		Description	Amount
11/16/2023		Safeway 11/14 Card 6982	\$86.95 \$12,956.87
11/16/2023		Whole Foods 11/16 Card 6169	\$54.88 \$12,901.99
11/16/2023		Smart & Final 11/16 Card 6982	\$40.11 \$12,861.88
11/16/2023		Cvs 11/16 Card 6169	\$119.54 \$12,742.34
11/16/2023		Whole Foods 11/16 Card 6982	\$54.95 \$12,687.39
11/16/2023		Safeway 11/16 Card 6169	\$43.64 \$12,643.75
11/20/2023		Smart & Final 11/17 Card 6982	\$25.58 \$12,618.17
11/20/2023		Safeway 11/17 Card 6982	\$65.81 \$12,552.36
11/20/2023		Half Price Books 11/17 Card 6982	\$16.49 \$12,535.87
11/20/2023		Whole Foods 11/18 Card 6982	\$25.26 \$12,510.61
11/20/2023		At&t	\$144.16 \$12,366.45
11/22/2023		Safeway 11/20 Card 6982	\$53.72 \$12,312.73
11/22/2023		Bogies Discount 11/21 Card 6982	\$73.45 \$12,239.28
11/22/2023		Check #3599	\$1,730.00 \$10,509.28

Date			Description	Amount
11/24/2023		Deposit	+ \$3,000.00	\$13,509.28
11/24/2023		Safeway 11/22 Card 6982	\$21.15	\$13,488.13
11/24/2023		Raley's 11/24 Card 6169	\$46.91	\$13,441.22
11/24/2023		Whole Foods 11/24 Card 6169	\$38.96	\$13,402.26
11/24/2023		Safeway 11/24 Card 6169	\$16.19	\$13,386.07
11/24/2023		Sprouts Farmers Market 11/24 Card 6982	\$92.46	\$13,293.61
11/27/2023		Zelle Instant Pmt To John Sarlya	\$1,260.00	\$12,033.61
11/27/2023		Funds Transfer	\$3,000.00	\$9,033.61
11/27/2023		Raley's 11/25 Card 6982	\$19.95	\$9,013.66
11/27/2023		Half Price Books 11/25 Card 6982	\$20.90	\$8,992.76
11/27/2023		Pacific Gas & Electric	\$146.85	\$8,845.91
11/27/2023		Sprouts Farmers Market 11/27 Card 6982	\$104.65	\$8,741.26
11/27/2023		Check #3598	\$995.00	\$7,746.26
11/27/2023		Check #8006	\$2,211.00	\$5,535.26

Date			Description	Amount
11/27/2023		Check #8007	\$255.00	\$5,280.26
11/28/2023		Schwab Brokerage	+ \$5,000.00	\$10,280.26
11/28/2023		Advance From Credit Line 1319	+ \$5,000.00	\$15,280.26
11/28/2023		Transfer Withdrawal To Account 0174	\$10,000.00	\$5,280.26
11/28/2023		Centurylink	\$65.59	\$5,214.67
11/28/2023		Transfer To Bank Of America	\$5,000.00	\$214.67
11/28/2023		Safeway 11/28 Card 6169	\$95.32	\$119.35
11/28/2023		Check #35960	\$525.00	-\$405.65
11/29/2023		Charles Schwab	+ \$10,000.00	\$9,594.35
11/29/2023		Overdraft Fee #3596	\$36.00	\$9,558.35
11/29/2023		Overdraft Fee Forgiven #3596	+ \$36.00	\$9,594.35
11/29/2023		Safeway 11/27 Card 6982	\$30.49	\$9,563.86
11/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$8,063.86
11/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$6,563.86

Date		Description	Amount
11/30/2023		Zelle Instant Pmt To James Unger	\$925.00 \$5,638.86
11/30/2023		Safeway 11/28 Card 6982	\$24.61 \$5,614.25 ←
12/01/2023		Port Blakely Tre	+ \$32,321.39 \$37,935.64
12/01/2023		Us Bank Mortgage	\$700.00 \$37,235.64
12/01/2023		Travelers #3597	\$1,695.00 \$35,540.64
12/01/2023		Atm Withdrawal 12/01 Card 6982	\$200.00 \$35,340.64
12/04/2023		Payment To Credit Card 5792 12/03	\$3,219.00 \$32,121.64
12/04/2023		Payment To Credit Line 1319	\$5,000.00 \$27,121.64
12/04/2023		Payment To Credit Line 1319	\$7.60 \$27,114.04
12/04/2023		Zelle Instant Pmt To William Totten	\$842.59 \$26,271.45
12/04/2023		Half Price Books 12/01 Card 6982	\$16.75 \$26,254.70
12/04/2023		Safeway 12/01 Card 6982	\$44.01 \$26,210.69
12/04/2023		Raley's 12/01 Card 6982	\$13.49 \$26,197.20
12/04/2023		Forest & Flofremont 12/02 Card 6982	\$28.75 \$26,168.45