





Peter & Alex (Checking) ...5640













\$40,069.13











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Date		Description	Amount
PENDING			
1/08/2024		Safeway #0993 Fremont Ca	\$4.17
1/08/2024		Kim's Cleaners Fremont Ca	\$30.00
1/09/2024		Safeway #0309 Fremont Ca 1	\$37.75
1/09/2024		Web Authorized Pmt Dassels Petroleu	\$1,352.60
COMPLETED			
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












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Date		Description	Amount
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
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











Date		Description	Amount
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 & Fofremont 12/02 Card 6982	\$28.75 \$26,168.45
12/04/2023		Cutting Edgeconcord 12/02 Card 6982	\$85.00 \$26,083.45
12/04/2023		Valero 12/02 Card 6982	\$69.67 \$26,013.78
12/04/2023		Cvs 12/02 Card 6982	\$26.74 \$25,987.04
12/04/2023		Credit Card Payment	\$1,239.43 \$24,747.61
12/04/2023		Tekify Fiber	\$304.00 \$24,443.61
12/04/2023		Raley's 12/04 Card 6169	\$28.95 \$24,414.66

Date		Description	Amount
12/04/2023		Whole Foods 12/04 Card 6169	\$31.95 \$24,382.71
12/05/2023		Sprouts Farmers Market 12/05 Card 6982	\$99.83 \$24,282.88
12/05/2023		Bogies Discount 12/05 Card 6982	\$72.75 \$24,210.13
12/06/2023		Dale Hdwe Inc 12/06 Card 6169	\$54.00 \$24,156.13
12/07/2023		Banter Bookshop 12/06 Card 6982	\$123.48 \$24,032.65
12/07/2023		Usaa Property And Casualty Insurance	\$2,559.36 \$21,473.29
12/08/2023		Cvs 12/07 Card 6982	\$31.18 \$21,442.11
12/08/2023		Subway 12/07 Card 6982	\$16.35 \$21,425.76
12/08/2023		Us Postal Service 12/08 Card 6169	\$294.00 \$21,131.76
12/08/2023		Dale Hdwe Inc 12/08 Card 6169	\$57.29 \$21,074.47
12/08/2023		Whole Foods 12/08 Card 6169	\$41.04 \$21,033.43
12/08/2023		Safeway 12/08 Card 6169	\$64.32 \$20,969.11
12/11/2023		Rose Ranch Efremont 12/09 Card 6982	\$9.00 \$20,960.11
12/11/2023		Forest & Flofremont 12/09 Card 6982	\$36.22 \$20,923.89















Date		Description	Amount
12/11/2023		Niles Pie Com 12/09 Card 6982	\$20.00 \$20,903.89
12/11/2023		Vegetable Fafremont 12/09 Card 6982	\$8.75 \$20,895.14
12/11/2023		Sprouts Farmers Market 12/09 Card 6982	\$128.75 \$20,766.39
12/11/2023		Whole Foods 12/09 Card 6982	\$39.79 \$20,726.60
12/11/2023		Atm Withdrawal 12/09 Card 6982	\$200.00 \$20,526.60
12/11/2023		State Farm #3602	\$12,569.00 \$7,957.60
12/12/2023		Atm Deposit 12/12 Card 6169	+ \$79.25 \$8,036.85
12/12/2023		Dale Hdwe Inc 12/11 Card 6169	\$17.00 \$8,019.85
12/12/2023		Republic Services	\$212.37 \$7,807.48
12/12/2023		Safeway 12/12 Card 6169	\$60.69 \$7,746.79
12/13/2023		Federal Benefit Credit	+ \$1,538.30 \$9,285.09
12/13/2023		Check #3601	\$3,185.00 \$6,100.09
12/14/2023		Schwab Brokerage	+ \$10,000.00 \$16,100.09
12/14/2023		Safeway 12/12 Card 6982	\$23.86 \$16,076.23

Date		Description	Amount
12/14/2023		Pud Clallam	\$71.41 \$16,004.82
12/15/2023		Safeway 12/13 Card 6982	\$36.79 \$15,968.03
12/15/2023		Whole Foods 12/14 Card 6982	\$32.22 \$15,935.81
12/15/2023		Pacific Gas & Electric	\$452.59 \$15,483.22
12/15/2023		Atm Withdrawal 12/15 Card 6169	\$200.00 \$15,283.22
12/15/2023		Check #3603	\$345.00 \$14,938.22
12/18/2023		Jeannie Chung 12/14 Card 6982	\$162.00 \$14,776.22
12/18/2023		Forest & Fofremont 12/15 Card 6982	\$21.50 \$14,754.72
12/18/2023		Half Price Books 12/15 Card 6982	\$19.80 \$14,734.92
12/18/2023		Staples 12/15 Card 6982	\$8.81 \$14,726.11
12/18/2023		Safeway 12/15 Card 6982	\$13.99 \$14,712.12
12/18/2023		Walgreens 12/15 Card 6169	\$22.04 \$14,690.08
12/18/2023		Raley's 12/15 Card 6169	\$44.20 \$14,645.88
12/18/2023		Safeway 12/15 Card 6169	\$7.59 \$14,638.29

Date		Description	Amount
12/18/2023		Atm Withdrawal 12/16 Card 6982	\$200.00 \$14,438.29
12/18/2023		Bay Fresh Prsalinas 12/16 Card 6982	\$17.00 \$14,421.29
12/18/2023		Sprouts Farmers Market 12/18 Card 6982	\$102.94 \$14,318.35
12/18/2023		Bogies Discount 12/18 Card 6982	\$157.96 \$14,160.39
12/19/2023		Store 12/18 Card 6982	\$15.82 \$14,144.57
12/19/2023		Dale Hdwe Inc 12/18 Card 6982	\$111.00 \$14,033.57
12/19/2023		Centurylink	\$65.59 \$13,967.98
12/21/2023		Safeway 12/19 Card 6982	\$35.49 \$13,932.49
12/21/2023		At&t	\$144.24 \$13,788.25
12/21/2023		Atm Withdrawal 12/21 Card 6982	\$200.00 \$13,588.25
12/21/2023		Check #3332	\$50.00 \$13,538.25
12/22/2023		Payment To Credit Card 8488 12/22	\$500.16 \$13,038.09
12/22/2023		Mission Cofffremont 12/21 Card 6982	\$67.80 \$12,970.29
12/22/2023		Forest & Flofremont 12/21 Card 6982	\$48.84 \$12,921.45

Date		Description	Amount
12/22/2023		Forest & Flofremont 12/21 Card 6982	\$152.39 \$12,769.06
12/22/2023		Whole Foods 12/22 Card 6982	\$34.24 \$12,734.82
12/26/2023		Zelle Instant Pmt To Francisco Zaqueroz	\$87.50 \$12,647.32
12/26/2023		Safeway 12/21 Card 6982	\$37.47 \$12,609.85
12/26/2023		Forest & Flofremont 12/22 Card 6982	\$173.47 \$12,436.38
12/26/2023		Safeway 12/22 Card 6982	\$138.26 \$12,298.12
12/26/2023		Forest & Flofremont 12/23 Card 6982	\$78.80 \$12,219.32
12/26/2023		Safeway 12/23 Card 6982	\$35.25 \$12,184.07
12/26/2023		Dale Hdwe Inc 12/23 Card 6982	\$40.00 \$12,144.07
12/26/2023		Safeway 12/24 Card 6982	\$18.33 \$12,125.74
12/26/2023		Transfer To Bank Of America	\$2,500.00 \$9,625.74
12/26/2023		Safeway 12/26 Card 6169	\$46.15 \$9,579.59
12/26/2023		Walmart 12/26 Card 6982	\$60.24 \$9,519.35
12/26/2023		Atm Withdrawal 12/26 Card 6982	\$200.00 \$9,319.35



Date			Description	Amount
12/26/2023		Walgreens 12/26 Card 6982	\$30.86	\$9,288.49
12/26/2023		Raley's 12/26 Card 6982	\$10.37	\$9,278.12
12/26/2023		Check #8015	\$51.68	\$9,226.44
12/27/2023		Funds Transfer	\$3,000.00	\$6,226.44
12/27/2023		Pacific Gas & Electric	\$253.82	\$5,972.62
12/27/2023		Pacific Gas & Electric	\$264.27	\$5,708.35
12/27/2023		Sprouts Farmers Market 12/27 Card 6982	\$28.60	\$5,679.75
12/28/2023		Schwab Brokerage	+ \$5,000.00	\$10,679.75
12/28/2023		Safeway 12/26 Card 6982	\$49.63	\$10,630.12
12/28/2023		Subway 12/27 Card 6982	\$16.47	\$10,613.65
12/28/2023		Check #3604	\$199.00	\$10,414.65
12/29/2023		Rei 12/27 Card 6982	\$300.00	\$10,114.65
12/29/2023		Safeway 12/27 Card 6982	\$19.95	\$10,094.70
12/29/2023		Check #3605	\$240.00	\$9,854.70

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