

Peter & Alex (Checking) ...5640

\$15,026.88

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Date

Description

Amount

PENDING

5/01/2024	Py *sujus Coffee & Tea Fremont Ca	\$25.95
5/02/2024	Electronic Withdrawal Tekify Fiber & W	\$328.76
5/02/2024	Web Authorized Pmt Dassel's Petrole	\$1,938.63

COMPLETED

3/22/2024	 Safeway 03/21 Card 6169	\$70.38	\$19,639.56
3/25/2024	 Zelle Instant Pmt To John Sarlya	\$1,016.96	\$18,622.60
3/25/2024	 Atm Withdrawal 03/25 Card 6982	\$200.00	\$18,422.60
3/26/2024	 Whole Foods 03/26 Card 6169	\$37.81	\$18,384.79
3/26/2024	 Safeway 03/26 Card 6169	\$64.34	\$18,320.45
3/27/2024	 Funds Transfer	\$3,000.00	\$15,320.45
3/28/2024	 Payment To Credit Card 5792 03/28	\$1,403.85	\$13,916.60
3/28/2024	 Safeway 03/28 Card 6169	\$13.55	\$13,903.05
3/29/2024	Mission Dental 03/28 Card 6169	\$384.30	\$13,518.75
4/01/2024	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$12,018.75
4/01/2024	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$10,518.75
4/01/2024	 Transfer Withdrawal To Account 5565	\$100.00	\$10,418.75
4/01/2024	 Us Bank Mortgage	\$700.00	\$9,718.75
4/02/2024	City National	+ \$12,753.34	\$22,472.09
4/02/2024	City National	+ \$7,912.44	\$30,384.53
4/02/2024	Tekify Fiber	\$27.17	\$30,357.36
4/02/2024	Tekify Fiber	\$304.00	\$30,053.36

Date	Description	Amount
4/02/2024	 Safeway 04/02 Card 6169	\$93.88 \$29,959.48
4/04/2024	Py Sujus 04/02 Card 6169	\$37.75 \$29,921.73
4/04/2024	 Atm Withdrawal 04/04 Card 6982	\$200.00 \$29,721.73
4/05/2024	 Atm Withdrawal 04/05 Card 6982	\$200.00 \$29,521.73
4/05/2024	 Safeway 04/05 Card 6169	\$73.26 \$29,448.47
4/09/2024	 Us Postal Service 04/09 Card 6169	\$8.97 \$29,439.50
4/09/2024	 Whole Foods 04/09 Card 6169	\$34.36 \$29,405.14
4/09/2024	 Safeway 04/09 Card 6169	\$55.79 \$29,349.35
4/10/2024	Federal Benefit Credit	+ \$1,496.80 \$30,846.15
4/11/2024	 Check #3619	\$180.00 \$30,666.15
4/12/2024	 Pacific Gas & Electric	\$232.69 \$30,433.46
4/12/2024	 Pacific Gas & Electric	\$242.49 \$30,190.97
4/15/2024	 Payment To Credit Card 5792 04/14	\$841.10 \$29,349.87
4/15/2024	 Transfer Withdrawal To Account 0174	\$5,500.00 \$23,849.87
4/15/2024	 Raley's 04/15 Card 6169	\$80.44 \$23,769.43
4/15/2024	 Check #3620	\$2,250.00 \$21,519.43
4/16/2024	 Pacific Gas & Electric	\$10.00 \$21,509.43
4/16/2024	 Pacific Gas & Electric	\$233.44 \$21,275.99
4/16/2024	 Transfer To Bank Of America	\$4,500.00 \$16,775.99
4/16/2024	 Atm Withdrawal 04/16 Card 6982	\$200.00 \$16,575.99
4/19/2024	 Safeway 04/19 Card 6169	\$56.37 \$16,519.62
4/23/2024	 Whole Foods 04/23 Card 6169	\$21.97 \$16,497.65
4/23/2024	 Safeway 04/23 Card 6169	\$67.32 \$16,430.33
4/26/2024	 Pacific Gas & Electric	\$104.76 \$16,325.57
4/26/2024	Pud Clallam	\$106.23 \$16,219.34
4/26/2024	 Pacific Gas & Electric	\$128.87 \$16,090.47

Date	Description	Amount
4/29/2024	 Zelle Instant Pmt To John Sarlya	\$1,435.00 \$14,655.47
4/29/2024	 Funds Transfer	\$3,000.00 \$11,655.47
4/29/2024	 Safeway 04/27 Card 6169	\$46.49 \$11,608.98
4/29/2024	 Atm Withdrawal 04/28 Card 6982	\$200.00 \$11,408.98
4/29/2024	California Bredwood Cityca 04/28 Card 6982	\$38.00 \$11,370.98
4/30/2024	 Zelle Instant Pmt To John Sarlya	\$1,500.00 \$9,870.98
4/30/2024	 Zelle Instant Pmt To John Sarlya	\$1,500.00 \$8,370.98
4/30/2024	 Zelle Instant Pmt To James Unger	\$555.00 \$7,815.98 
5/01/2024	 Schwab Brokerage	+ \$14,000.00 \$21,815.98
5/01/2024	 Zelle Transfer To James Unger	\$740.00 \$21,075.98
5/01/2024	 Us Bank Mortgage	\$700.00 \$20,375.98
5/01/2024	 Safeway 05/01 Card 6169	\$66.76 \$20,309.22
5/01/2024	 Check #8042	\$2,417.00 \$17,892.22
5/01/2024	 Check #8043	\$572.00 \$17,320.22

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