

Peter & Alex (Checking) ...5640

\$66,773.37

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Date

Description

Amount

COMPLETED

4/16/2024	 Atm Withdrawal 04/16 Card 6982	\$200.00	\$16,575.99
4/16/2024	 Transfer To Bank Of America	\$4,500.00	\$16,775.99
4/16/2024	 Pacific Gas & Electric	\$233.44	\$21,275.99
4/16/2024	 Pacific Gas & Electric	\$10.00	\$21,509.43
4/19/2024	 Safeway 04/19 Card 6169	\$56.37	\$16,519.62
4/23/2024	 Safeway 04/23 Card 6169	\$67.32	\$16,430.33
4/23/2024	 Whole Foods 04/23 Card 6169	\$21.97	\$16,497.65
4/26/2024	 Pacific Gas & Electric	\$128.87	\$16,090.47
4/26/2024	Pud Clallam	\$106.23	\$16,219.34
4/26/2024	 Pacific Gas & Electric	\$104.76	\$16,325.57
4/29/2024	California Bredwood Cityca 04/28 Card 6982	\$38.00	\$11,370.98
4/29/2024	 Atm Withdrawal 04/28 Card 6982	\$200.00	\$11,408.98
4/29/2024	 Safeway 04/27 Card 6169	\$46.49	\$11,608.98
4/29/2024	 Funds Transfer	\$3,000.00	\$11,655.47
4/29/2024	 Zelle Instant Pmt To John Sarlya	\$1,435.00	\$14,655.47
4/30/2024	 Zelle Instant Pmt To James Unger	\$555.00	\$7,815.98
4/30/2024	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$8,370.98
4/30/2024	 Zelle Instant Pmt To John Sarlya	\$1,500.00	\$9,870.98
5/01/2024	 Check #8043	\$572.00	\$17,320.22
5/01/2024	 Check #8042	\$2,417.00	\$17,892.22

5/01/2024	 Sateway 05/01 Card 6169	\$66.76	\$20,509.22
5/01/2024	 Us Bank Mortgage	\$700.00	\$20,375.98
5/01/2024	 Zelle Transfer To James Unger	\$740.00	\$21,075.98
5/01/2024	 Schwab Brokerage	+ \$14,000.00	\$21,815.98
5/02/2024	Tekify Fiber	\$328.76	\$15,052.83
5/02/2024	Dassel's Petrole	\$1,938.63	\$15,381.59
5/03/2024	 Usaa Property And Casualty Insurance	\$2,421.06	\$12,605.82
5/03/2024	Py Sujus 05/01 Card 6169	\$25.95	\$15,026.88
5/06/2024	 Cvs 05/06 Card 6169	\$3.63	\$12,338.49
5/06/2024	 Safeway 05/06 Card 6169	\$13.01	\$12,342.12
5/06/2024	 Safeway 05/06 Card 6169	\$50.69	\$12,355.13
5/06/2024	 Atm Withdrawal 05/04 Card 6982	\$200.00	\$12,405.82
5/07/2024	 Chevron 05/06 Card 6982	\$86.05	\$12,252.44
5/08/2024	 Check #3621	\$270.00	\$13,255.41
5/08/2024	 Republic Services	\$223.83	\$13,525.41
5/08/2024	Federal Benefit Credit	+ \$1,496.80	\$13,749.24
5/09/2024	Niles Pie Com 05/08 Card 6982	\$89.00	\$13,122.71
5/09/2024	 Safeway 05/07 Card 6982	\$43.70	\$13,211.71
5/10/2024	 Whole Foods 05/10 Card 6982	\$30.51	\$13,017.99
5/10/2024	 Cvs 05/10 Card 6982	\$25.35	\$13,048.50
5/10/2024	 Safeway 05/10 Card 6169	\$48.86	\$13,073.85
5/13/2024	 Check #3622	\$480.00	\$11,842.51
5/13/2024	 Atm Withdrawal 05/13 Card 6982	\$200.00	\$12,322.51
5/13/2024	Kem-1 05/12 Card 6982	\$34.00	\$12,522.51
5/13/2024	 Payment To Credit Card 5792 05/12	\$461.48	\$12,556.51
5/14/2024	 Safeway 05/14 Card 6169	\$50.48	\$5,587.12
5/14/2024	 Raley's 05/14 Card 6169	\$34.99	\$5,637.60

5/14/2024	 Transfer To Bank Of America		\$6,000.00	\$5,672.59
5/14/2024	Pud Clallam		\$103.38	\$11,672.59
5/14/2024	 Subway 05/13 Card 6982		\$18.02	\$11,775.97
5/14/2024	 Safeway 05/12 Card 6982		\$28.18	\$11,793.99
5/14/2024	 Half Price Books 05/12 Card 6982		\$20.34	\$11,822.17
5/15/2024	 Atm Withdrawal 05/15 Card 6982		\$200.00	\$5,383.13
5/15/2024	 Safeway 05/13 Card 6982		\$3.99	\$5,583.13
5/16/2024	 Sprouts Farmers Market 05/16 Card 6982		\$78.10	\$5,305.03
5/17/2024	 Check #3624		\$924.00	\$4,381.03
5/20/2024	 Check #3623		\$349.97	\$3,950.34
5/20/2024	 Chevron 05/19 Card 6982		\$80.72	\$4,300.31
5/21/2024	 Safeway 05/21 Card 6169		\$66.44	\$3,857.50
5/21/2024	 Whole Foods 05/21 Card 6169		\$26.40	\$3,923.94
5/22/2024	 Safeway 05/22 Card 6169		\$8.98	\$3,809.53
5/22/2024	Pacific Car 05/21 Card 6982		\$38.99	\$3,818.51
5/23/2024	 Republic Services		\$212.37	\$3,597.16
5/24/2024	 Check #3625		\$60.00	\$151,027.16
5/24/2024	Dale Hdwe Inc 05/23 Card 6982		\$20.00	\$151,087.16
5/24/2024	Port Blakely Tre		+ \$147,500.00	\$151,107.16
5/24/2024	The Port Blakely		+ \$10.00	\$3,607.16
5/28/2024	 Schwab Brokerage		\$100,000.00	\$47,521.65
5/28/2024	 Atm Withdrawal 05/26 Card 6982		\$200.00	\$147,521.65
5/28/2024	Kem-1 05/26 Card 6982		\$46.00	\$147,721.65
5/28/2024	 Safeway 05/25 Card 6169		\$43.51	\$147,767.65
5/28/2024	 Funds Transfer		\$3,000.00	\$147,811.16
5/28/2024	 Zelle Instant Pmt To John Sarlya		\$216.00	\$150,811.16
5/29/2024	 Safeway 05/29 Card 6169		\$47.82	\$38,821.87

5/29/2024		Pacific Gas & Electric	\$5,190.56	\$38,869.69
5/29/2024		Pacific Gas & Electric	\$2,906.40	\$44,060.25
5/29/2024		Zelle Instant Pmt To James Unger	\$555.00	\$46,966.65
5/30/2024		Py Sujus 05/28 Card 6169	\$32.69	\$35,789.18
5/30/2024		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$35,821.87
5/30/2024		Zelle Instant Pmt To John Sarlya	\$1,500.00	\$37,321.87
5/31/2024		Safeway 05/31 Card 6169	\$31.46	\$35,057.72
5/31/2024		Us Bank Mortgage	\$700.00	\$35,089.18
6/03/2024		Tekify Fiber	\$328.76	\$33,455.62
6/03/2024		Atm Withdrawal 06/03 Card 6982	\$200.00	\$33,784.38
6/03/2024		Smart & Final 06/03 Card 6982	\$121.24	\$33,984.38
6/03/2024		Dassel's Petrole	\$952.10	\$34,105.62
6/04/2024		Safeway 06/04 Card 6169	\$77.71	\$33,377.91
6/07/2024		Safeway 06/07 Card 6169	\$38.34	\$66,773.37
6/07/2024		Whole Foods 06/07 Card 6169	\$31.71	\$66,811.71
6/07/2024		Port Blakely Tre	+ \$33,465.51	\$66,843.42