

## Peter &amp; Alex (Checking) ...5640

\$24,002.17

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Sort: Date - Oldest to newest

Date	Description	Amount
COMPLETED		
7/31/2024	Check #8061	\$2,639.00 \$19,306.84
7/31/2024	Check #8062	\$586.00 \$18,720.84
8/02/2024	Us Postal Service 08/01 Card 6169	\$14.70 \$18,706.14
8/02/2024	Tekify Fiber	\$329.03 \$18,377.11
8/05/2024	Schwab Brokerage	+ \$100,000.00 \$118,377.11
8/05/2024	Advance From Credit Line 1319	+ \$5,000.00 \$123,377.11
8/05/2024	Republic Services	\$47.86 \$123,329.25
8/05/2024	Check #3636	\$119,077.80 \$4,251.45
8/06/2024	Schwab Brokerage	+ \$19,077.00 \$23,328.45
8/06/2024	Payment To Credit Line 1319	\$5,000.00 \$18,328.45
8/06/2024	Payment To Credit Line 1319	\$1.26 \$18,327.19
8/06/2024	Payment To Credit Line 1319	\$5,000.00 \$13,327.19
8/06/2024	Payment To Credit Line 1319	\$1.29 \$13,325.90
8/06/2024	Advance From Credit Line 1319	+ \$5,001.29 \$18,327.19
8/08/2024	Safeway 08/06 Card 6169	\$50.48 \$18,276.71
8/09/2024	Walmart 08/08 Card 6169	+ \$35.24 \$18,311.95
8/09/2024	Safeway 08/08 Card 6169	\$10.98 \$18,300.97
8/09/2024	Walmart 08/08 Card 6169	\$35.24 \$18,265.73
8/12/2024	Zelle Instant Pmt To John Sarlya	\$2,626.32 \$15,639.41
8/12/2024	Safeway 08/10 Card 6169	\$45.81 \$15,593.60
8/12/2024	Atm Withdrawal 08/12 Card 6982	\$200.00 \$15,393.60

Date		Description	Amount
8/13/2024	 Safeway 08/13 Card 6169	\$29.95	\$15,363.65
8/14/2024	Federal Benefit Credit	+ \$1,496.80	\$16,860.45
8/14/2024	Beverages & More 08/13 Card 6169	\$71.08	\$16,789.37
8/14/2024	 Raley's 08/14 Card 6169	\$16.27	\$16,773.10
8/16/2024	 Payment To Credit Card 5792 08/16	\$1,528.78	\$15,244.32
8/19/2024	 Payment To Credit Card 6833 08/18	\$58.85	\$15,185.47
8/19/2024	 Raley's 08/17 Card 6169	\$35.49	\$15,149.98
8/19/2024	 Transfer To Bank Of America	\$6,100.00	\$9,049.98
8/21/2024	Wapo.com 08/20 Card 6982	\$4.00	\$9,045.98
8/21/2024	 Safeway 08/21 Card 6169	\$57.24	\$8,988.74
8/23/2024	 Atm Withdrawal 08/23 Card 6982	\$200.00	\$8,788.74
8/27/2024	 Schwab Brokerage	+ \$5,000.00	\$13,788.74
8/27/2024	 Funds Transfer	\$3,000.00	\$10,788.74
8/27/2024	 Pacific Gas & Electric	\$113.86	\$10,674.88
8/27/2024	 Pacific Gas & Electric	\$361.68	\$10,313.20
8/28/2024	 Zelle Instant Pmt To James Unger	\$1,295.00	\$9,018.20
8/28/2024	 Safeway 08/28 Card 6169	\$60.38	\$8,957.82
8/29/2024	Sticker Quicker 08/28 Card 6169	\$39.39	\$8,918.43
8/30/2024	 Zelle Instant Pmt To John Sarlya	\$2,000.00	\$6,918.43
8/30/2024	 Zelle Instant Pmt To John Sarlya	\$2,000.00	\$4,918.43
8/30/2024	Py Sujus 08/28 Card 6169	\$25.95	\$4,892.48
8/30/2024	 Whole Foods 08/30 Card 6169	\$43.03	\$4,849.45
9/03/2024	 Zelle Instant Pmt To Robert Starr	\$500.00	\$4,349.45
9/03/2024	 Us Bank Mortgage	\$700.00	\$3,649.45
9/03/2024	Tekify Fiber	\$329.03	\$3,320.42
9/03/2024	 Safeway 09/03 Card 6169	\$37.43	\$3,282.99

Date		Description	Amount
9/03/2024	 Check #3637		\$1,372.50 \$1,910.49
9/06/2024	Port Blakely Tre		+ \$32,880.51 \$34,791.00
9/06/2024	 Check #3639		\$855.00 \$33,936.00
9/09/2024	 Transfer Withdrawal To Account 5565		\$2,462.37 \$31,473.63
9/09/2024	 Whole Foods 09/07 Card 6169		\$62.15 \$31,411.48
9/09/2024	 Safeway 09/07 Card 6169		\$18.65 \$31,392.83
9/09/2024	 Check #3638		\$140.00 \$31,252.83
9/10/2024	 Safeway 09/10 Card 6169		\$78.79 \$31,174.04
9/11/2024	Federal Benefit Credit		+ \$1,496.80 \$32,670.84
9/13/2024	 Transfer To Bank Of America		\$8,500.00 \$24,170.84
9/13/2024	 Whole Foods 09/13 Card 6169		\$18.19 \$24,152.65
9/13/2024	Beverages & More 09/13 Card 6169		\$89.92 \$24,062.73
9/13/2024	 Safeway 09/13 Card 6169		\$60.56 \$24,002.17

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