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














Peter & Alex (Checking) ...5640





















\$56,654.27

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Date		Description	Amount	Balance
PENDING				
1/07/2025	Chevron 0374502 Fremont Ca	\$32.48		
1/07/2025	Twp*sub70402859 Washington Dc	\$4.00		
COMPLETED				
10/01/2024	Usbank Home	\$700.00	\$2,912.81	
10/02/2024	City National	+ \$12,359.39	\$15,272.20	
10/02/2024	City National	+ \$7,668.08	\$22,940.28	
10/02/2024	Dassel's Petrole	\$1,124.01	\$21,816.27	
10/02/2024	Tekify Fiber	\$329.20	\$21,487.07	
10/02/2024	 Safeway 10/02 Card 6169	\$52.97	\$21,434.10	
10/03/2024	 Safeway 10/01 Card 6982	\$37.74	\$21,396.36	
10/04/2024	 Whole Foods 10/04 Card 6169	\$48.41	\$21,347.95	
10/04/2024	 Safeway 10/04 Card 6169	\$29.96	\$21,317.99	
10/04/2024	 Check #3643	\$1,769.52	\$19,548.47	
10/07/2024	Pamf 10/04 Card 6169	\$45.00	\$19,503.47	
10/08/2024	 Safeway 10/08 Card 6169	\$37.21	\$19,466.26	
10/09/2024	Federal Benefit Credit	+ \$1,496.80	\$20,963.06	
10/11/2024	 Schwab Brokerage	+ \$95,000.00	\$115,963.06	
10/11/2024	Safe Deposit Box	\$33.35	\$115,929.71	
10/11/2024	 Safeway 10/11 Card 6169	\$60.49	\$115,869.22	

Date		Description	Amount	Balance
10/11/2024		Check #3646	\$2,000.00	\$113,869.22
10/15/2024		Schwab Brokerage	+ \$5,000.00	\$118,869.22
10/15/2024		Payment To Credit Card 5792 10/12	\$1,321.79	\$117,547.43
10/15/2024		Atm Withdrawal 10/14 Card 6982	\$200.00	\$117,347.43
10/15/2024		Safeway 10/15 Card 6169	\$38.68	\$117,308.75
10/15/2024		Check #3647	\$1,680.00	\$115,628.75
10/16/2024		Wapo.com 10/15 Card 6982	\$4.00	\$115,624.75
10/16/2024		Transfer To Bank Of America	\$6,000.00	\$109,624.75
10/17/2024		Chevron 10/15 Card 6169	\$57.61	\$109,567.14
10/17/2024		Interest Paid This Period	+ \$0.10	\$109,567.24
10/21/2024		Py River Ranch 10/18 Card 6169	\$265.54	\$109,301.70
10/21/2024		Atm Withdrawal 10/19 Card 6982	\$200.00	\$109,101.70
10/21/2024		Sunol Super Sto 10/19 Card 6169	\$47.76	\$109,053.94
10/21/2024		Check #3648	\$100,000.00	\$9,053.94
10/22/2024		Whole Foods 10/22 Card 6169	\$67.02	\$8,986.92
10/22/2024		Safeway 10/22 Card 6169	\$54.89	\$8,932.03
10/23/2024		Travelers Insurance	\$1,804.00	\$7,128.03
10/24/2024		Schwab Brokerage	+ \$2,600.00	\$9,728.03
10/24/2024		Pacific Gas & Electric	\$298.72	\$9,429.31
10/24/2024		Check #3650	\$480.00	\$8,949.31
10/28/2024		Funds Transfer	\$3,000.00	\$5,949.31
10/28/2024		Safeway 10/25 Card 6169	\$82.14	\$5,867.17
10/28/2024		Atm Withdrawal 10/26 Card 6982	\$200.00	\$5,667.17
10/28/2024		Target 10/27 Card 6169	\$170.88	\$5,496.29
10/28/2024		Pacific Gas & Electric	\$62.16	\$5,434.13
10/28/2024		Sprouts Farmers Market 10/28 Card 6982	\$130.09	\$5,304.04

Date		Description	Amount	Balance
10/29/2024		Raley's 10/29 Card 6169	\$19.94	\$5,284.10
10/29/2024		Check #3649	\$525.45	\$4,758.65
10/30/2024		Schwab Brokerage	+ \$100,000.00	\$104,758.65
10/30/2024		Zelle Instant Pmt To John Sarlya	\$2,000.00	\$102,758.65
10/30/2024		Zelle Instant Pmt To John Sarlya	\$2,000.00	\$100,758.65
10/30/2024		Raley's 10/30 Card 6169	\$5.99	\$100,752.66
10/30/2024		Check #8073	\$143.99	\$100,608.67
10/31/2024		Schwab Brokerage	+ \$60,000.00	\$160,608.67
10/31/2024		Zelle Instant Pmt To Robert Starr	\$500.00	\$160,108.67
10/31/2024		Pamf 10/30 Card 6169	\$195.00	\$159,913.67
10/31/2024		Usbank Home	\$700.00	\$159,213.67
10/31/2024		Beverages & More 10/31 Card 6169	\$71.08	\$159,142.59
10/31/2024		Safeway 10/31 Card 6169	\$54.26	\$159,088.33
10/31/2024		Check #3651	\$112,000.00	\$47,088.33
10/31/2024		Check #3652	\$27,589.01	\$19,499.32
11/01/2024		Check #8077	\$2,634.00	\$16,865.32
11/01/2024		Check #8078	\$608.00	\$16,257.32
11/04/2024		Py Sujus 10/31 Card 6169	\$25.95	\$16,231.37
11/04/2024		Tekify Fiber	\$329.20	\$15,902.17
11/05/2024		Safeway 11/04 Card 6169	\$56.44	\$15,845.73
11/05/2024		Republic Services	\$246.31	\$15,599.42
11/05/2024		Atm Withdrawal 11/05 Card 6982	\$200.00	\$15,399.42
11/08/2024		Safeway 11/08 Card 6169	\$29.90	\$15,369.52
11/12/2024		Transfer To Bank Of America	\$5,500.00	\$9,869.52
11/12/2024		Safeway 11/12 Card 6169	\$73.11	\$9,796.41
11/13/2024		Federal Benefit Credit	+ \$1,496.80	\$11,293.21