

# Account Transactions

## Alley Cat

Date Range: Jan 01, 2025 to Dec 26, 2025

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Venture X Business (3005) Under: Liability > Credit Card				
Starting Balance				\$0.00
Feb 06, 2025	CAPITAL ONE MEMBER FEE		\$395.00	\$395.00
Feb 07, 2025	Ferber Law PC		\$690.00	\$1,085.00
Feb 08, 2025	GSUITE ALLPESTS		\$55.16	\$1,140.16
Feb 08, 2025	XCLUDER		\$267.13	\$1,407.29
Feb 11, 2025	LAW OFFICES OF JONATH		\$200.00	\$1,607.29
Feb 11, 2025	Appointment Reminder		\$215.00	\$1,822.29
Feb 11, 2025	MEADOWOOD RESORT LLC		\$170.08	\$1,992.37
Feb 12, 2025	Holiday Inn		\$167.98	\$2,160.35
Feb 13, 2025	THIS IS MY EARTH INC		\$100.00	\$2,260.35
Feb 13, 2025	CAPITAL ONE AUTOPAY PYMT AuthDate 13-F eb	\$1,992.37		\$267.98
Feb 13, 2025	RIPLEY LAW OFFICE		\$1,750.00	\$2,017.98
Feb 13, 2025	Regus Management Group BC		\$357.15	\$2,375.13
Feb 15, 2025	J.T. EATON & CO		\$5,963.33	\$8,338.46
Feb 15, 2025	TST*DAUGHTER THAI		\$71.53	\$8,409.99
Feb 17, 2025	Holiday Inn		\$70.02	\$8,480.01
Feb 19, 2025	IN *JEFF SNOW		\$975.00	\$9,455.01
Feb 20, 2025	THEHOMEMAG EAST BAY		\$1,393.00	\$10,848.01
Feb 20, 2025	ADVANTAGE LUMBER FP		\$1,120.50	\$11,968.51

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 20, 2025	Home Depot		\$1,344.07	\$13,312.58
Feb 20, 2025	THEHOMEMAG EAST BAY		\$1,743.00	\$15,055.58
Feb 20, 2025	THEHOMEMAG NORTH BAY		\$1,020.00	\$16,075.58
Feb 21, 2025	Uber		\$8.00	\$16,083.58
Feb 21, 2025	COYOTE LOGISTICS,LLC		\$168.89	\$16,252.47
Feb 21, 2025	Uber		\$1.00	\$16,253.47
Feb 22, 2025	Home Depot		\$1,344.07	\$17,597.54
Feb 22, 2025	COMPANYCAM		\$142.50	\$17,740.04
Feb 22, 2025	Home Depot		\$1,344.07	\$19,084.11
Feb 22, 2025	Home Depot		\$1,344.07	\$20,428.18
Feb 22, 2025	Home Depot		\$1,344.07	\$21,772.25
Feb 22, 2025	Home Depot		\$1,344.07	\$23,116.32
Feb 22, 2025	INDIAN SPRINGS RESORT HOT		\$717.81	\$23,834.13
Feb 24, 2025	INDIAN SPRINGS RESORT HOT		\$44.79	\$23,878.92
Feb 25, 2025	HOME CONCEPTS MAGAZINE		\$1,617.10	\$25,496.02
Feb 25, 2025	HOME CONCEPTS MAGAZINE		\$1,617.10	\$27,113.12
Feb 26, 2025	Holiday Inn		\$40.45	\$27,153.57
Feb 27, 2025	eBay O*19-12750-19098		\$166.13	\$27,319.70
Feb 27, 2025	Uber		\$1.00	\$27,320.70
Feb 28, 2025	BATON		\$200.00	\$27,520.70
Feb 28, 2025	Created Transfer: External Withdrawal CAPITAL ONE - CRCARDPMT	\$27,113.12		\$407.58
Mar 03, 2025	Appointment Reminder		\$215.00	\$622.58
Mar 03, 2025	GSUITE ALLPESTS		\$30.00	\$652.58
Mar 03, 2025	Shell		\$15.83	\$668.41

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 04, 2025	BATON		\$390.00	\$1,058.41
Mar 05, 2025	IN *EMANUELDESOUSA		\$148.30	\$1,206.71
Mar 05, 2025	KISSEL UPTOWN OAKLAND		\$430.53	\$1,637.24
Mar 05, 2025	IN *EMANUELDESOUSA		\$148.30	\$1,785.54
Mar 05, 2025	IN *EMANUELDESOUSA		\$148.30	\$1,933.84
Mar 06, 2025	ADVANTAGE LUMBER FP		\$491.26	\$2,425.10
Mar 07, 2025	BATON		\$500.00	\$2,925.10
Mar 11, 2025	BATON		\$490.00	\$3,415.10
Mar 11, 2025	JETSUITEX INC.		\$658.00	\$4,073.10
Mar 11, 2025	UPS*BILLING CENTER		\$1,027.98	\$5,101.08
Mar 11, 2025	eBay O*19-12750-19098	\$166.13		\$4,934.95
Mar 12, 2025	IN *EMANUELDESOUSA		\$148.30	\$5,083.25
Mar 12, 2025	Holiday Inn		\$58.51	\$5,141.76
Mar 12, 2025	IN *EMANUELDESOUSA		\$148.30	\$5,290.06
Mar 12, 2025	IN *EMANUELDESOUSA		\$148.30	\$5,438.36
Mar 12, 2025	IN *EMANUELDESOUSA		\$338.78	\$5,777.14
Mar 12, 2025	UBER *ONE		\$3.00	\$5,780.14
Mar 13, 2025	Uber		\$98.48	\$5,878.62
Mar 13, 2025	CAPITAL ONE AUTOPAY PYMT AuthDate 13-M	\$4,934.95		\$943.67
Mar 13, 2025	THIS IS MY EARTH INC		\$100.00	\$1,043.67
Mar 14, 2025	THE TANGERINE		\$188.82	\$1,232.49
Mar 14, 2025	TMOBILE POSTPAID WEB		\$99.42	\$1,331.91
Mar 15, 2025	JR PRODUCTS/CAMERONASHLEY		\$4,641.74	\$5,973.65
Mar 15, 2025	CA DMV FEE		\$3.18	\$5,976.83

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 15, 2025	CA DMV FEE		\$8.05	\$5,984.88
Mar 15, 2025	STATE OF CALIF DMV INT		\$163.00	\$6,147.88
Mar 15, 2025	STATE OF CALIF DMV INT		\$413.00	\$6,560.88
Mar 15, 2025	THEHOMEMAG EAST BAY		\$1,393.00	\$7,953.88
Mar 15, 2025	THEHOMEMAG EAST BAY		\$1,543.00	\$9,496.88
Mar 15, 2025	THEHOMEMAG NORTH BAY		\$1,020.00	\$10,516.88
Mar 18, 2025	UPS*BILLING CENTER		\$767.56	\$11,284.44
Mar 18, 2025	BATON		\$1,030.00	\$12,314.44
Mar 18, 2025	JR PRODUCTS/CAMERONASHLEY		\$1,053.32	\$13,367.76
Mar 18, 2025	W R Berkley Corporation		\$4,230.70	\$17,598.46
Mar 20, 2025	JR PRODUCTS/CAMERONASHLEY	\$42.53		\$17,555.93
Mar 20, 2025	SFMTA CIT PYMNT WEB		\$211.00	\$17,766.93
Mar 21, 2025	SP TRANSCENDENTAL MEDI		\$540.00	\$18,306.93
Mar 21, 2025	OAKLAND PARK METER IPS		\$1.75	\$18,308.68
Mar 21, 2025	SP MUZATA		\$389.48	\$18,698.16
Mar 22, 2025	COMPANYCAM		\$142.50	\$18,840.66
Mar 22, 2025	HOME CONCEPTS MAGAZINE		\$1,617.10	\$20,457.76
Mar 22, 2025	JR PRODUCTS/CAMERONASHLEY		\$10,706.15	\$31,163.91
Mar 24, 2025	Uber Eats		\$58.97	\$31,222.88
Mar 25, 2025	UPS*BILLING CENTER		\$215.99	\$31,438.87
Mar 25, 2025	JR PRODUCTS/CAMERONASHLEY		\$85.07	\$31,523.94
Mar 25, 2025	BATON		\$644.50	\$32,168.44

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 26, 2025	JR PRODUCTS/CAMERONASHLEY		\$387.57	\$32,556.01
Mar 27, 2025	JR PRODUCTS/CAMERONASHLEY		\$7,078.72	\$39,634.73
Mar 27, 2025	JR PRODUCTS/CAMERONASHLEY		\$416.60	\$40,051.33
Mar 27, 2025	CAPITAL ONE AUTOPAY PYMT AuthDate 27-Mar	\$32,168.44		\$7,882.89
Mar 27, 2025	BRON TAPES		\$15,227.82	\$23,110.71
Mar 28, 2025	STARLINK INTERNET		\$402.35	\$23,513.06
Mar 28, 2025	STARLINK INTERNET	\$402.35		\$23,110.71
Mar 28, 2025	Home Depot		\$12.12	\$23,122.83
Apr 01, 2025	UPS*BILLING CENTER		\$192.86	\$23,315.69
Apr 01, 2025	BATON		\$1,300.00	\$24,615.69
Apr 01, 2025	WWW.MARKUP.IO		\$79.00	\$24,694.69
Apr 02, 2025	eBay O*21-12890-21062		\$1,495.92	\$26,190.61
Apr 02, 2025	Google GSUITE_allpests.co		\$35.80	\$26,226.41
Apr 02, 2025	Appointment Reminder		\$215.00	\$26,441.41
Apr 02, 2025	AMERICAN EMPEROR LLC		\$344.88	\$26,786.29
Apr 03, 2025	STATE OF CALIF DMV INT		\$732.00	\$27,518.29
Apr 03, 2025	Holiday Inn		\$93.49	\$27,611.78
Apr 03, 2025	CA DMV FEE		\$14.27	\$27,626.05
Apr 04, 2025	WWW.DESIGNCROWD.COM		\$560.56	\$28,186.61
Apr 04, 2025	WWW.DESIGNCROWD.COM		\$26.00	\$28,212.61
Apr 04, 2025	SCA.AUCTIONS		\$1,000.00	\$29,212.61
Apr 04, 2025	SCA.AUCTIONS		\$1,000.00	\$30,212.61
Apr 04, 2025	SCA.AUCTIONS		\$199.00	\$30,411.61

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 04, 2025	OAKLAND PARK METER IPS		\$1.75	\$30,413.36
Apr 04, 2025	JR PRODUCTS/CAMERONASHLEY		\$12,632.77	\$43,046.13
Apr 05, 2025	PY *FIELDROUTES		\$353.04	\$43,399.17
Apr 05, 2025	OAKLAND PARK METER IPS		\$1.75	\$43,400.92
Apr 05, 2025	IN *LEONARD VAN BOVEN - PLUMBING		\$2,271.13	\$45,672.05
Apr 05, 2025	GREENFIELD GROUP		\$2,760.00	\$48,432.05
Apr 05, 2025	EPICVIN INC		\$1.00	\$48,433.05
Apr 05, 2025	ABETTER.BID		\$1,249.00	\$49,682.05
Apr 05, 2025	ABETTER.BID		\$600.00	\$50,282.05
Apr 07, 2025	WITH-U RENT A CAR		\$904.00	\$51,186.05
Apr 07, 2025	Uber		\$70.33	\$51,256.38
Apr 07, 2025	Uber		\$2.75	\$51,259.13
Apr 07, 2025	Uber		\$0.99	\$51,260.12
Apr 07, 2025	Home Depot		\$1,122.27	\$52,382.39
Apr 07, 2025	HOTELCOM72062261087315		\$253.12	\$52,635.51
Apr 07, 2025	FREIGHTOS		\$3,122.82	\$55,758.33
Apr 08, 2025	UPS*BILLING CENTER		\$375.54	\$56,133.87
Apr 08, 2025	PG&E/EZ-PAY		\$170.68	\$56,304.55
Apr 08, 2025	EPICVIN INC		\$99.99	\$56,404.54
Apr 08, 2025	BATON		\$722.50	\$57,127.04
Apr 10, 2025	CAPITAL ONE MOBILE PYMT AuthDate 09-Apr	\$57,127.04		\$0.00
Apr 11, 2025	JR PRODUCTS/CAMERONASHLEY		\$10,734.27	\$10,734.27
Apr 12, 2025	THEHOMEMAG EAST BAY		\$1,477.00	\$12,211.27

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 12, 2025	THEHOMEMAG EAST BAY		\$1,477.00	\$13,688.27
Apr 12, 2025	THEHOMEMAG EAST BAY		\$150.00	\$13,838.27
Apr 14, 2025	THIS IS MY EARTH INC		\$100.00	\$13,938.27
Apr 14, 2025	THE HOMEMAG NORTH BAY		\$1,081.00	\$15,019.27
Apr 14, 2025	FREIGHTOS		\$3,057.69	\$18,076.96
Apr 15, 2025	UPS*BILLING CENTER		\$22.66	\$18,099.62
Apr 15, 2025	HACIENDA ALTAGRACIA		\$2,924.08	\$21,023.70
Apr 15, 2025	BATON		\$1,299.50	\$22,323.20
Apr 16, 2025	W R Berkley Corporation		\$12,692.10	\$35,015.30
Apr 16, 2025	Uber		\$108.31	\$35,123.61
Apr 16, 2025	SIRO TECHNOLOGIES INC		\$1,166.67	\$36,290.28
Apr 16, 2025	CALI HVAC INC		\$375.00	\$36,665.28
Apr 17, 2025	Regus Management Group BC		\$397.06	\$37,062.34
Apr 17, 2025	PY *FIELDROUTES		\$349.00	\$37,411.34
Apr 17, 2025	JR PRODUCTS/CAMERONASHLEY		\$11,591.69	\$49,003.03
Apr 17, 2025	ADT Security		\$67.70	\$49,070.73
Apr 18, 2025	SIRO TECHNOLOGIES INC		\$440.98	\$49,511.71
Apr 18, 2025	OAKLAND PARK METER IPS		\$2.00	\$49,513.71
Apr 19, 2025	HOME CONCEPTS MAGAZINE		\$1,617.10	\$51,130.81
Apr 19, 2025	BRON TAPES		\$8,651.48	\$59,782.29
Apr 21, 2025	CSLB*SVC		\$20.93	\$59,803.22
Apr 21, 2025	CSLB		\$700.00	\$60,503.22
Apr 22, 2025	UPS*BILLING CENTER		\$104.83	\$60,608.05
Apr 22, 2025	Regus Management Group BC		\$161.46	\$60,769.51

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 22, 2025	ZAPIER.COM/CHARGE		\$239.88	\$61,009.39
Apr 22, 2025	COMPANYCAM		\$285.00	\$61,294.39
Apr 22, 2025	BATON		\$765.00	\$62,059.39
Apr 22, 2025	JR PRODUCTS/CAMERONASHLEY		\$8,496.76	\$70,556.15
Apr 23, 2025	Uber Eats		\$35.11	\$70,591.26
Apr 24, 2025	CAPITAL ONE AUTOPAY PYMT AuthDate 24-Apr	\$50,000.00		\$20,591.26
Apr 25, 2025	SYNTHESIA LIMITED		\$89.00	\$20,680.26
Apr 25, 2025	Lawyer.JustAnswer.com		\$60.00	\$20,740.26
Apr 25, 2025	Lawyer.JustAnswer.com		\$5.00	\$20,745.26
Apr 25, 2025	DOCUSIGN INC.		\$567.12	\$21,312.38
Apr 25, 2025	CHABAD OAKLAND		\$360.00	\$21,672.38
Apr 26, 2025	Uber Eats		\$38.30	\$21,710.68
Apr 26, 2025	JR PRODUCTS/CAMERONASHLEY		\$5,955.01	\$27,665.69
Apr 28, 2025	SP BADWRAP		\$34.99	\$27,700.68
Apr 28, 2025	PARADISO		\$157.90	\$27,858.58
Apr 28, 2025	CARFAX *CARFAX.COM		\$109.99	\$27,968.57
Apr 29, 2025	UPS*BILLING CENTER		\$165.05	\$28,133.62
Apr 29, 2025	CITY OF WALNUT CREEK		\$3.50	\$28,137.12
Apr 29, 2025	BATON		\$685.00	\$28,822.12
Apr 30, 2025	Uber Eats		\$32.83	\$28,854.95
Apr 30, 2025	JR PRODUCTS/CAMERONASHLEY		\$6,503.12	\$35,358.07
Apr 30, 2025	Home Depot		\$417.85	\$35,775.92
Apr 30, 2025	AMAZON MKTPL *PQ8PX88H3		\$44.08	\$35,820.00



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 30, 2025	AMAZON MKTPL*NB04U5BC2		\$33.06	\$35,853.06
May 01, 2025	WWW.MARKUP.IO		\$79.00	\$35,932.06
May 01, 2025	AMAZON MKTPL*PY1PO47M3		\$126.12	\$36,058.18
May 02, 2025	Google GSUITE_allpests.co		\$42.00	\$36,100.18
May 02, 2025	Appointment Reminder		\$215.00	\$36,315.18
May 03, 2025	WOHLERUSA. INC.		\$690.00	\$37,005.18
May 03, 2025	WOHLERUSA. INC.		\$606.00	\$37,611.18
May 06, 2025	UPS*BILLING CENTER		\$188.89	\$37,800.07
May 06, 2025	BATON		\$722.50	\$38,522.57
May 06, 2025	AMAZON MKTPL*NI30W85R2		\$10.50	\$38,533.07
May 07, 2025	Amazon.com*NB1MZ6Q70		\$65.10	\$38,598.17
May 07, 2025	AMAZON MKTPL*NB5TF8Q50		\$730.95	\$39,329.12
May 08, 2025	JR PRODUCTS/CAMERONASHLEY		\$10,007.80	\$49,336.92
May 08, 2025	JR PRODUCTS/CAMERONASHLEY		\$7,029.19	\$56,366.11
May 08, 2025	Ferber Law PC		\$70.00	\$56,436.11
May 08, 2025	CAPITAL ONE AUTOPAY PYMT AuthDate 08-May	\$38,533.07		\$17,903.04
May 09, 2025	ADOBE *ADOBE		\$19.99	\$17,923.03
May 10, 2025	THEHOMEMAG EAST BAY		\$1,627.00	\$19,550.03
May 10, 2025	THEHOMEMAG EAST BAY		\$1,477.00	\$21,027.03
May 10, 2025	STARLINK INTERNET		\$718.77	\$21,745.80
May 10, 2025	PRO OFFICE TECHNOLOGY LLC		\$233.66	\$21,979.46
May 12, 2025	Uber Eats		\$79.60	\$22,059.06
May 12, 2025	THE HOMEMAG NORTH BAY		\$1,081.00	\$23,140.06

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 13, 2025	Uber		\$23.90	\$23,163.96
May 13, 2025	UPS*BILLING CENTER		\$132.51	\$23,296.47
May 13, 2025	THIS IS MY EARTH INC		\$100.00	\$23,396.47
May 13, 2025	BATON		\$1,960.00	\$25,356.47
May 14, 2025	SAN LEANDRO		\$297.00	\$25,653.47
May 14, 2025	JR PRODUCTS/CAMERONASHLEY		\$7,710.70	\$33,364.17
May 14, 2025	ADT Security		\$238.17	\$33,602.34
May 15, 2025	EPICVIN INC		\$25.00	\$33,627.34
May 16, 2025	PY *FIELDROUTES		\$349.00	\$33,976.34
May 16, 2025	COMPANYCAM		\$5,430.58	\$39,406.92
May 17, 2025	Uber		\$3.00	\$39,409.92
May 17, 2025	HOME CONCEPTS MAGAZINE		\$1,617.10	\$41,027.02
May 19, 2025	LUCID MOTO* LUCID SALE		\$1,000.00	\$42,027.02
May 19, 2025	AIRGAS WEST		\$362.82	\$42,389.84
May 20, 2025	UPS*BILLING CENTER		\$200.78	\$42,590.62
May 20, 2025	SWYFTFILINGS*		\$100.00	\$42,690.62
May 20, 2025	SWY*W3761844		\$30.00	\$42,720.62
May 20, 2025	BATON		\$892.50	\$43,613.12
May 21, 2025	CAPITAL ONE ONLINE PYMT AuthDate 21-May	\$43,613.12		\$0.00
May 21, 2025	UPS*BILLING CENTER		\$599.20	\$599.20
May 21, 2025	UCD UCANR		\$698.00	\$1,297.20
May 21, 2025	JR PRODUCTS/CAMERONASHLEY		\$6,963.90	\$8,261.10
May 22, 2025	Regus Management Group BC		\$149.70	\$8,410.80

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 22, 2025	AMAZON MKTPL*NZ3VZ3A81		\$148.75	\$8,559.55
May 23, 2025	Uber		\$55.90	\$8,615.45
May 23, 2025	Regus Management Group BC		\$168.07	\$8,783.52
May 23, 2025	Lyft		\$53.99	\$8,837.51
May 23, 2025	IN *EMANUELDESOUSA		\$312.00	\$9,149.51
May 23, 2025	IN *EMANUELDESOUSA		\$123.00	\$9,272.51
May 23, 2025	Home Depot		\$241.45	\$9,513.96
May 23, 2025	Home Depot		\$160.50	\$9,674.46
May 23, 2025	AMAZON MKTPL*NZ8WR4TW0		\$345.37	\$10,019.83
May 23, 2025	AMAZON MKTPL*NZ4JH6JY0		\$26.57	\$10,046.40
May 26, 2025	TST*KAISEN DON - SAN LEA		\$110.62	\$10,157.02
May 26, 2025	Lawyer.JustAnswer.com		\$60.00	\$10,217.02
May 26, 2025	LEDESMA FARMS LLC		\$34.00	\$10,251.02
May 26, 2025	Home Depot		\$241.44	\$10,492.46
May 26, 2025	CHABAD OAKLAND		\$360.00	\$10,852.46
May 26, 2025	AMAZON MKTPL*NZ33W3MJ0		\$641.43	\$11,493.89
May 27, 2025	eBay O*27-13104-11096		\$99.18	\$11,593.07
May 27, 2025	SOUTHWESXXXXXXXXXXXXXXXXX		\$269.48	\$11,862.55
May 27, 2025	PORSCHE WALNUT CREEK SALE		\$5,000.00	\$16,862.55
May 27, 2025	BATON		\$780.00	\$17,642.55
May 28, 2025	STATE OF CALIF DMV INT		\$272.00	\$17,914.55
May 28, 2025	STATE OF CALIF DMV INT		\$163.00	\$18,077.55
May 28, 2025	JR PRODUCTS/CAMERONASHLEY		\$10,508.65	\$28,586.20
May 28, 2025	CA DMV FEE		\$5.30	\$28,591.50

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 28, 2025	CA DMV FEE		\$3.18	\$28,594.68
May 28, 2025	AMAZON MKTPL*NN4931RK2		\$109.64	\$28,704.32
May 30, 2025	Holiday Inn		\$87.18	\$28,791.50
Jun 02, 2025	WWW.MARKUP.IO		\$79.00	\$28,870.50
Jun 02, 2025	Google GSUITE_allpests.co		\$44.32	\$28,914.82
Jun 02, 2025	FREIGHTOS		\$5,223.87	\$34,138.69
Jun 02, 2025	Appointment Reminder		\$215.00	\$34,353.69
Jun 03, 2025	UPS*BILLING CENTER		\$38.81	\$34,392.50
Jun 03, 2025	PY *FIELDROUTES		\$3.59	\$34,396.09
Jun 03, 2025	JR PRODUCTS/CAMERONASHLEY		\$8,857.93	\$43,254.02
Jun 03, 2025	Home Depot		\$583.22	\$43,837.24
Jun 03, 2025	Home Depot		\$110.00	\$43,947.24
Jun 03, 2025	BATON		\$2,345.50	\$46,292.74
Jun 04, 2025	IN *EMANUELDESOUZA		\$259.00	\$46,551.74
Jun 05, 2025	CAPITAL ONE AUTOPAY PYMT AuthDate 05-Jun	\$46,292.74		\$259.00
Jun 06, 2025	STARLINK INTERNET		\$65.00	\$324.00
Jun 07, 2025	THEHOMEMAG EAST BAY		\$4,640.00	\$4,964.00
Jun 07, 2025	THEHOMEMAG EAST BAY		\$740.00	\$5,704.00
Jun 07, 2025	QUEENSBORO INDUSTRIES		\$3,216.63	\$8,920.63
Jun 07, 2025	Home Depot	\$693.22		\$8,227.41
Jun 09, 2025	THE HOMEMAG NORTH BAY		\$1,081.00	\$9,308.41
Jun 09, 2025	IN *SUNTECH		\$1,424.00	\$10,732.41
Jun 09, 2025	Home Depot		\$39.91	\$10,772.32
Jun 09, 2025	eBay O*16-13166-73027		\$44.09	\$10,816.41

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 09, 2025	Adobe Inc		\$19.99	\$10,836.40
Jun 09, 2025	Ace Hardware		\$166.10	\$11,002.50
Jun 09, 2025	GEICO		\$489.59	\$11,492.09
Jun 09, 2025	WAY.COM* WAY.COM*CARWA		\$150.00	\$11,642.09
Jun 10, 2025	UPS*BILLING CENTER		\$170.06	\$11,812.15
Jun 10, 2025	BATON		\$1,762.50	\$13,574.65
Jun 11, 2025	JR PRODUCTS/CAMERONASHLEY		\$11,607.41	\$25,182.06
Jun 12, 2025	Uber		\$36.35	\$25,218.41
Jun 12, 2025	UBER *ONE		\$9.99	\$25,228.40
Jun 13, 2025	GO! GAS & FOOD		\$83.93	\$25,312.33
Jun 13, 2025	THIS IS MY EARTH INC		\$100.00	\$25,412.33
Jun 14, 2025	DNH*GODADDY#3782248786		\$22.85	\$25,435.18
Jun 14, 2025	eBay O*10-13198-93748		\$2,260.40	\$27,695.58
Jun 14, 2025	eBay O*10-13198-93748	\$2,260.40		\$25,435.18
Jun 14, 2025	eBay O*14-13193-83996		\$297.59	\$25,732.77
Jun 14, 2025	eBay O*14-13193-83995		\$132.83	\$25,865.60
Jun 14, 2025	eBay O*14-13193-83994		\$58.69	\$25,924.29
Jun 14, 2025	eBay O*14-13193-83993		\$405.94	\$26,330.23
Jun 16, 2025	eBay O*08-13207-26717		\$2,391.31	\$28,721.54
Jun 16, 2025	eBay O*08-13207-26716		\$86.09	\$28,807.63
Jun 16, 2025	eBay O*06-13208-57783		\$110.75	\$28,918.38
Jun 16, 2025	SEMINARY GAS		\$56.27	\$28,974.65
Jun 16, 2025	SCA.AUCTIONS	\$1,000.00		\$27,974.65
Jun 16, 2025	SCA.AUCTIONS	\$1,000.00		\$26,974.65

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 16, 2025	LUCID MOTO* LUCID SALE	\$1,000.00		\$25,974.65
Jun 16, 2025	GRAVITYKIT		\$66.00	\$26,040.65
Jun 16, 2025	FASTRAK CSC		\$1,610.00	\$27,650.65
Jun 16, 2025	FASTRAK CSC		\$1,610.00	\$29,260.65
Jun 17, 2025	Uber		\$4.00	\$29,264.65
Jun 17, 2025	UPS*BILLING CENTER		\$96.13	\$29,360.78
Jun 17, 2025	SWYFT FILINGS, LLC		\$199.00	\$29,559.78
Jun 17, 2025	PY *FIELDROUTES		\$349.00	\$29,908.78
Jun 17, 2025	BATON		\$2,133.00	\$32,041.78
Jun 19, 2025	CAPITAL ONE AUTOPAY PYMT AuthDate 19-Jun	\$32,041.78		\$0.00
Jun 20, 2025	JR PRODUCTS/CAMERONASHLEY		\$8,721.51	\$8,721.51
Jun 20, 2025	FIVERR *		\$55.75	\$8,777.26
Jun 21, 2025	HOME CONCEPTS MAGAZINE		\$1,617.10	\$10,394.36
Jun 21, 2025	FD *CA DMV 504 *SVC		\$26.63	\$10,420.99
Jun 21, 2025	FD *CA DMV 504		\$1,268.00	\$11,688.99
Jun 21, 2025	CA SECRETARY OF STATE WEB		\$20.00	\$11,708.99
Jun 23, 2025	Regus Management Group BC		\$168.07	\$11,877.06
Jun 23, 2025	Regus Management Group BC		\$30.00	\$11,907.06
Jun 23, 2025	ADT Security		\$58.60	\$11,965.66
Jun 23, 2025	ADT Security		\$58.60	\$12,024.26
Jun 24, 2025	UPS*BILLING CENTER		\$136.31	\$12,160.57
Jun 24, 2025	Shell		\$114.63	\$12,275.20
Jun 24, 2025	BATON		\$1,237.00	\$13,512.20
Jun 25, 2025	CHABAD OAKLAND		\$360.00	\$13,872.20

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 26, 2025	WESTGUARD INS CO		\$20,007.00	\$33,879.20
Jun 26, 2025	JUST RENT A CAR		\$202.70	\$34,081.90
Jun 27, 2025	JR PRODUCTS/CAMERONASHLEY		\$8,910.54	\$42,992.44
Jun 27, 2025	DNH*GODADDY#3796754512		\$23.78	\$43,016.22
Jun 27, 2025	ADT Security	\$58.60		\$42,957.62
Jun 28, 2025	eBay O*06-13259-44540		\$908.27	\$43,865.89
Jun 28, 2025	JR PRODUCTS/CAMERONASHLEY		\$12,255.30	\$56,121.19
Jun 30, 2025	QUEENSBORO INDUSTRIES		\$143.85	\$56,265.04
Jun 30, 2025	GO! GAS & FOOD		\$77.56	\$56,342.60
Jun 30, 2025	FREIGHTOS		\$4,461.19	\$60,803.79
Jun 30, 2025	FREIGHTOS		\$3,931.73	\$64,735.52
Jul 01, 2025	WWW.MARKUP.IO		\$79.00	\$64,814.52
Jul 01, 2025	UPS*BILLING CENTER		\$18.80	\$64,833.32
Jul 01, 2025	BATON		\$1,935.00	\$66,768.32
Jul 02, 2025	Google GSUITE_allpests.co		\$52.20	\$66,820.52
Jul 02, 2025	Appointment Reminder		\$215.00	\$67,035.52
Jul 02, 2025	Holiday Inn		\$44.73	\$67,080.25
Jul 03, 2025	CAPITAL ONE AUTOPAY PYMT AuthDate 03-Jul	\$50,000.00		\$17,080.25
Jul 03, 2025	THEHOMEMAG EAST BAY		\$740.00	\$17,820.25
Jul 03, 2025	JR PRODUCTS/CAMERONASHLEY		\$6,035.60	\$23,855.85
Jul 03, 2025	IN *BRENTLY TOLLIVER		\$285.00	\$24,140.85
Jul 03, 2025	THEHOMEMAG EAST BAY		\$4,640.00	\$28,780.85
Jul 04, 2025	IMPARK00740004A		\$2.00	\$28,782.85

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 05, 2025	Uber Eats		\$12.91	\$28,795.76
Jul 05, 2025	THE HOMEMAG NORTH BAY		\$1,081.00	\$29,876.76
Jul 05, 2025	AWAREXCAM.COM		\$5.00	\$29,881.76
Jul 07, 2025	STARLINK INTERNET		\$215.00	\$30,096.76
Jul 07, 2025	SIRO TECHNOLOGIES INC		\$4,000.00	\$34,096.76
Jul 07, 2025	FASTRAK CSC		\$1,610.00	\$35,706.76
Jul 08, 2025	UPS*BILLING CENTER		\$119.09	\$35,825.85
Jul 08, 2025	GEICO		\$488.94	\$36,314.79
Jul 08, 2025	BATON		\$742.50	\$37,057.29
Jul 09, 2025	JR PRODUCTS/CAMERONASHLEY		\$9,919.73	\$46,977.02
Jul 09, 2025	Adobe Inc		\$19.99	\$46,997.01
Jul 11, 2025	FREIGHTOS		\$699.65	\$47,696.66
Jul 12, 2025	UBER *ONE		\$9.99	\$47,706.65
Jul 14, 2025	THIS IS MY EARTH INC		\$100.00	\$47,806.65
Jul 15, 2025	JR PRODUCTS/CAMERONASHLEY		\$989.94	\$48,796.59
Jul 15, 2025	BRON TAPES		\$6,041.91	\$54,838.50
Jul 15, 2025	BATON		\$377.00	\$55,215.50
Jul 15, 2025	JR PRODUCTS/CAMERONASHLEY		\$6,420.41	\$61,635.91
Jul 16, 2025	DNH*GODADDY#3818459061		\$24.22	\$61,660.13
Jul 16, 2025	Uber		\$26.78	\$61,686.91
Jul 16, 2025	UPS*BILLING CENTER		\$493.17	\$62,180.08
Jul 16, 2025	PY *FIELDROUTES		\$349.00	\$62,529.08
Jul 16, 2025	IN *KUTTEK WRAPS		\$10,000.00	\$72,529.08



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 17, 2025	FREIGHTOS		\$1,212.82	\$73,741.90
Jul 18, 2025	CAPITAL ONE AUTOPAY PYMT AuthDate 17-Jul	\$50,000.00		\$23,741.90
Jul 18, 2025	JR PRODUCTS/CAMERONASHLEY		\$4,787.47	\$28,529.37
Jul 19, 2025	Uber		\$36.09	\$28,565.46
Jul 19, 2025	Uber		\$25.76	\$28,591.22
Jul 19, 2025	Uber		\$11.65	\$28,602.87
Jul 19, 2025	Uber		\$2.33	\$28,605.20
Jul 19, 2025	HOME CONCEPTS MAGAZINE		\$1,617.10	\$30,222.30
Jul 22, 2025	Regus Management Group BC		\$30.00	\$30,252.30
Jul 22, 2025	ZAPIER.COM/CHARGE		\$9.11	\$30,261.41
Jul 22, 2025	BATON		\$1,062.50	\$31,323.91
Jul 22, 2025	WM.COM		\$198.49	\$31,522.40
Jul 22, 2025	UPS*BILLING CENTER		\$558.08	\$32,080.48
Jul 22, 2025	Regus Management Group BC		\$168.07	\$32,248.55
Jul 23, 2025	Uber Eats		\$31.36	\$32,279.91
Jul 23, 2025	Uber		\$22.01	\$32,301.92
Jul 23, 2025	JR PRODUCTS/CAMERONASHLEY		\$6,836.22	\$39,138.14
Jul 23, 2025	ADT Security		\$58.60	\$39,196.74
Jul 24, 2025	Uber		\$17.56	\$39,214.30
Jul 24, 2025	SP TRANSCENDENTAL MEDI	\$540.00		\$38,674.30
Jul 24, 2025	FREIGHTOS		\$1,146.40	\$39,820.70
Jul 25, 2025	CHABAD OAKLAND		\$360.00	\$40,180.70
Jul 26, 2025	JR PRODUCTS/CAMERONASHLEY		\$14,276.17	\$54,456.87

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 26, 2025	JR PRODUCTS/CAMERONASHLEY		\$99.00	\$54,555.87
Jul 28, 2025	Uber		\$43.08	\$54,598.95
Jul 28, 2025	Uber		\$28.86	\$54,627.81
Jul 28, 2025	Uber		\$19.49	\$54,647.30
Jul 28, 2025	Uber		\$1.18	\$54,648.48
Jul 29, 2025	BATON		\$1,795.00	\$56,443.48
Jul 29, 2025	Uber		\$64.91	\$56,508.39
Jul 29, 2025	Uber		\$1.18	\$56,509.57
Jul 29, 2025	UPS*BILLING CENTER		\$315.09	\$56,824.66
Jul 30, 2025	JR PRODUCTS/CAMERONASHLEY		\$4,474.46	\$61,299.12
Jul 31, 2025	GEICO	\$126.82		\$61,172.30
Jul 31, 2025	CAPITAL ONE AUTOPAY PYMT AuthDate 31-Jul	\$50,000.00		\$11,172.30
Aug 01, 2025	WWW.MARKUP.IO		\$79.00	\$11,251.30
Aug 01, 2025	CAMERON ASHLEY BLDGPRD #1		\$995.95	\$12,247.25
Aug 01, 2025	AIRGAS - WEST		\$6,894.95	\$19,142.20
Aug 02, 2025	THEHOMEMAG EAST BAY		\$4,640.00	\$23,782.20
Aug 02, 2025	THEHOMEMAG EAST BAY		\$740.00	\$24,522.20
Aug 02, 2025	Google GSUITE_allpests.co		\$54.00	\$24,576.20
Aug 02, 2025	Appointment Reminder		\$215.00	\$24,791.20
Aug 04, 2025	AWAREXCAM.COM		\$5.00	\$24,796.20
Aug 04, 2025	FASTRAK CSC		\$1,430.00	\$26,226.20
Aug 05, 2025	STARLINK INTERNET		\$165.00	\$26,391.20
Aug 05, 2025	GRAVITY FORMS		\$59.00	\$26,450.20

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 05, 2025	BATON		\$2,472.50	\$28,922.70
Aug 05, 2025	UPS*BILLING CENTER		\$2,398.17	\$31,320.87
Aug 05, 2025	JR PRODUCTS/CAMERONASHLEY		\$12,427.07	\$43,747.94
Aug 06, 2025	THE HOMEMAG NORTH BAY		\$1,081.00	\$44,828.94
Aug 08, 2025	JR PRODUCTS/CAMERONASHLEY		\$5,713.20	\$50,542.14
Aug 08, 2025	JR PRODUCTS/CAMERONASHLEY		\$23.72	\$50,565.86
Aug 08, 2025	Fiverr		\$627.73	\$51,193.59
Aug 08, 2025	DNH*GODADDY#3845633639		\$12.19	\$51,205.78
Aug 09, 2025	eBay O*08-13207-26716	\$2,391.31		\$48,814.47
Aug 09, 2025	Adobe Inc		\$19.99	\$48,834.46
Aug 11, 2025	Uber		\$3.00	\$48,837.46
Aug 12, 2025	UPS*BILLING CENTER		\$162.37	\$48,999.83
Aug 12, 2025	UBER *ONE		\$9.99	\$49,009.82
Aug 12, 2025	DNH*GODADDY#3850365500		\$131.88	\$49,141.70
Aug 12, 2025	BATON		\$879.50	\$50,021.20
Aug 13, 2025	ZAPIER.COM/CHARGE		\$323.13	\$50,344.33
Aug 13, 2025	THIS IS MY EARTH INC		\$100.00	\$50,444.33
Aug 14, 2025	FREIGHTOS		\$556.78	\$51,001.11
Aug 14, 2025	CAPITAL ONE AUTOPAY PYMT AuthDate 14-Aug	\$50,000.00		\$1,001.11
Aug 16, 2025	PY *FIELDROUTES		\$349.00	\$1,350.11
Aug 16, 2025	PARKSMART, INC.		\$25.00	\$1,375.11
Aug 16, 2025	HOME CONCEPTS MAGAZINE		\$1,617.10	\$2,992.21
Aug 16, 2025	CAMERON ASHLEY BUILDING P		\$12,355.39	\$15,347.60

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 16, 2025	ABC Supply		\$5,387.80	\$20,735.40
Aug 19, 2025	UPS*BILLING CENTER		\$585.09	\$21,320.49
Aug 19, 2025	OAKLAND PARK METER IPS		\$1.75	\$21,322.24
Aug 19, 2025	BATON		\$2,017.50	\$23,339.74
Aug 21, 2025	TWILIO INC		\$100.00	\$23,439.74
Aug 21, 2025	CAMERON ASHLEY BUILDING P		\$10,019.86	\$33,459.60
Aug 22, 2025	Regus Management Group BC		\$168.07	\$33,627.67
Aug 23, 2025	FASTRAK CSC		\$1,430.00	\$35,057.67
Aug 23, 2025	ADT Security		\$58.60	\$35,116.27
Aug 25, 2025	Uber Eats		\$19.68	\$35,135.95
Aug 25, 2025	CHABAD OAKLAND		\$360.00	\$35,495.95
Aug 26, 2025	UPS*BILLING CENTER		\$69.05	\$35,565.00
Aug 26, 2025	IC SYSTEM INC CORP		\$75.00	\$35,640.00
Aug 26, 2025	BATON		\$1,792.50	\$37,432.50
Aug 28, 2025	SWYFTFILINGS*		\$100.00	\$37,532.50
Aug 28, 2025	SWYFTFILINGS*		\$79.00	\$37,611.50
Aug 28, 2025	CAPITAL ONE AUTOPAY PYMT AuthDate 28-Aug	\$37,432.50		\$179.00
Aug 28, 2025	CAMERON ASHLEY BUILDING P		\$9,081.46	\$9,260.46
Aug 28, 2025	CAMERON ASHLEY BUILDING P		\$205.96	\$9,466.42
Aug 28, 2025	BRON TAPES		\$15,361.84	\$24,828.26
Aug 30, 2025	THEHOMEMAG EAST BAY		\$4,640.00	\$29,468.26
Aug 30, 2025	THEHOMEMAG EAST BAY		\$740.00	\$30,208.26
Aug 30, 2025	HIYA, INC.		\$275.00	\$30,483.26
Aug 30, 2025	HIYA, INC.		\$25.00	\$30,508.26

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 30, 2025	FREIGHTOS		\$592.25	\$31,100.51
Aug 30, 2025	CAMERON ASHLEY BUILDING P		\$4,787.47	\$35,887.98
Sep 01, 2025	WWW.MARKUP.IO		\$79.00	\$35,966.98
Sep 01, 2025	THE HOMEMAG NORTH BAY		\$1,081.00	\$37,047.98
Sep 01, 2025	OAKLAND PARK METER IPS		\$1.50	\$37,049.48
Sep 02, 2025	UPS*BILLING CENTER		\$236.75	\$37,286.23
Sep 02, 2025	Google GSUITE_allpests.co		\$54.00	\$37,340.23
Sep 02, 2025	BATON		\$2,305.25	\$39,645.48
Sep 02, 2025	Appointment Reminder		\$215.00	\$39,860.48
Sep 04, 2025	AWAREXCAM.COM		\$5.00	\$39,865.48
Sep 04, 2025	7-Eleven		\$100.00	\$39,965.48
Sep 05, 2025	GO! GAS & FOOD		\$49.93	\$40,015.41
Sep 06, 2025	Uber		\$18.92	\$40,034.33
Sep 06, 2025	STARLINK INTERNET		\$165.00	\$40,199.33
Sep 06, 2025	CAPITAL ONE MOBILE PYMT	\$40,015.41		\$183.92
Sep 06, 2025	Ace Hardware		\$62.78	\$246.70
Sep 08, 2025	CAMERON ASHLEY BUILDING P		\$8,434.79	\$8,681.49
Sep 09, 2025	GO! GAS & FOOD		\$61.47	\$8,742.96
Sep 09, 2025	BATON		\$1,357.50	\$10,100.46
Sep 09, 2025	Adobe Inc		\$19.99	\$10,120.45
Sep 09, 2025	UPS*BILLING CENTER		\$222.54	\$10,342.99
Sep 10, 2025	CA DMV FEE		\$3.74	\$10,346.73
Sep 10, 2025	TACTACAM		\$30.50	\$10,377.23
Sep 10, 2025	TACTACAM		\$9.00	\$10,386.23
Sep 10, 2025	STATE OF CALIF DMV INT		\$192.00	\$10,578.23

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 10, 2025	CAMERON ASHLEY BUILDING P		\$40.33	\$10,618.56
Sep 11, 2025	ZAPIER.COM/CHARGE		\$705.73	\$11,324.29
Sep 11, 2025	CAMERON ASHLEY BUILDING P		\$680.71	\$12,005.00
Sep 12, 2025	UBER *ONE		\$9.99	\$12,014.99
Sep 13, 2025	THIS IS MY EARTH INC		\$100.00	\$12,114.99
Sep 13, 2025	NEW HAVEN MOVING EQUIPMEN		\$1,019.75	\$13,134.74
Sep 15, 2025	CAMERON ASHLEY BUILDING P		\$5,812.92	\$18,947.66
Sep 16, 2025	BATON		\$282.00	\$19,229.66
Sep 17, 2025	FREIGHTOS		\$3,702.71	\$22,932.37
Sep 17, 2025	PY *FIELDROUTES		\$349.00	\$23,281.37
Sep 18, 2025	COLE EUROPEAN		\$2,380.00	\$25,661.37
Sep 20, 2025	HOME CONCEPTS MAGAZINE		\$1,617.10	\$27,278.47
Sep 20, 2025	CAMERON ASHLEY BUILDING P		\$8,792.91	\$36,071.38
Sep 22, 2025	DOCUSIGN INC.		\$1,500.00	\$37,571.38
Sep 23, 2025	UPS*BILLING CENTER		\$397.97	\$37,969.35
Sep 23, 2025	BATON		\$718.70	\$38,688.05
Sep 23, 2025	GO! GAS & FOOD		\$64.79	\$38,752.84
Sep 23, 2025	IMEI.NET		\$3.99	\$38,756.83
Sep 24, 2025	CAMERON ASHLEY BUILDING P		\$8,826.34	\$47,583.17
Sep 24, 2025	CAPITAL ONE ONLINE PYMT	\$38,756.83		\$8,826.34
Sep 25, 2025	CHABAD OAKLAND		\$360.00	\$9,186.34
Sep 29, 2025	THE HOMEMAG NORTH BAY		\$1,080.00	\$10,266.34
Sep 29, 2025	SEMINARY GAS		\$75.12	\$10,341.46
Sep 29, 2025	Home Depot		\$140.24	\$10,481.70

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 29, 2025	GO! GAS & FOOD		\$71.38	\$10,553.08
Sep 30, 2025	UPS*BILLING CENTER		\$50.38	\$10,603.46
Sep 30, 2025	GREENFIELD GROUP		\$1,000.00	\$11,603.46
Oct 01, 2025	WWW.MARKUP.IO		\$79.00	\$11,682.46
Oct 01, 2025	CAPITAL ONE ONLINE PYMT	\$11,603.46		\$79.00
Oct 01, 2025	CAMERON ASHLEY BUILDING P		\$4,269.16	\$4,348.16
Oct 02, 2025	Google GSUITE_allpests.co		\$54.00	\$4,402.16
Oct 02, 2025	Chevron		\$6.09	\$4,408.25
Oct 03, 2025	NUMBERBARN		\$318.82	\$4,727.07
Oct 03, 2025	HIYA, INC.		\$275.00	\$5,002.07
Oct 04, 2025	CAMERON ASHLEY BUILDING P		\$4,775.67	\$9,777.74
Oct 06, 2025	Shell		\$97.78	\$9,875.52
Oct 06, 2025	STARLINK INTERNET		\$165.00	\$10,040.52
Oct 07, 2025	UPS*BILLING CENTER		\$879.07	\$10,919.59
Oct 07, 2025	CAPITAL ONE ONLINE PYMT	\$10,040.52		\$879.07
Oct 07, 2025	BATON		\$565.00	\$1,444.07
Oct 08, 2025	CAMERON ASHLEY BUILDING P		\$10,684.12	\$12,128.19
Oct 09, 2025	CAMERON ASHLEY BUILDING P		\$4,177.92	\$16,306.11
Oct 09, 2025	Adobe Inc		\$19.99	\$16,326.10
Oct 10, 2025	TACTACAM		\$38.00	\$16,364.10
Oct 10, 2025	TACTACAM		\$6.21	\$16,370.31
Oct 11, 2025	ZAPIER.COM/CHARGE		\$51.55	\$16,421.86
Oct 11, 2025	BRON TAPES		\$5,647.05	\$22,068.91
Oct 13, 2025	UBER *ONE		\$9.99	\$22,078.90
Oct 13, 2025	THIS IS MY EARTH INC		\$100.00	\$22,178.90

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 14, 2025	Uber		\$12.91	\$22,191.81
Oct 14, 2025	UPS*BILLING CENTER		\$69.70	\$22,261.51
Oct 14, 2025	CAPITAL ONE ONLINE PYMT	\$22,178.90		\$82.61
Oct 14, 2025	BATON		\$484.00	\$566.61
Oct 15, 2025	DNH*GODADDY#3922646542		\$22.19	\$588.80
Oct 15, 2025	CAMERON ASHLEY BUILDING P		\$2,933.34	\$3,522.14
Oct 16, 2025	PY *FIELDROUTES		\$349.00	\$3,871.14
Oct 16, 2025	ADT Security		\$172.58	\$4,043.72
Oct 17, 2025	CAMERON ASHLEY BUILDING P		\$8,289.96	\$12,333.68
Oct 18, 2025	Uber Eats		\$63.64	\$12,397.32
Oct 18, 2025	HOME CONCEPTS MAGAZINE		\$1,617.10	\$14,014.42
Oct 21, 2025	UPS*BILLING CENTER		\$1,073.88	\$15,088.30
Oct 21, 2025	CAPITAL ONE ONLINE PYMT	\$14,014.42		\$1,073.88
Oct 21, 2025	BATON		\$247.00	\$1,320.88
Oct 22, 2025	Uber		\$82.38	\$1,403.26
Oct 22, 2025	Uber		\$1.00	\$1,404.26
Oct 23, 2025	NATIONAL PEST MANAGEMENT		\$315.00	\$1,719.26
Oct 23, 2025	NATIONAL PEST MANAGEMENT		\$315.00	\$2,034.26
Oct 24, 2025	CAMERON ASHLEY BUILDING P		\$11,179.28	\$13,213.54
Oct 25, 2025	MARRIOTT ORLANDO WC F&		\$14.10	\$13,227.64
Oct 27, 2025	Hertz Rent-a-Car		\$261.95	\$13,489.59
Oct 27, 2025	THE HOMEMAG NORTH BAY		\$1,080.00	\$14,569.59
Oct 27, 2025	CHABAD OAKLAND		\$360.00	\$14,929.59
Oct 27, 2025	Starbucks		\$28.32	\$14,957.91
Oct 27, 2025	MARRIOTT ORLANDO WORLD		\$2,342.59	\$17,300.50



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 27, 2025	MARRIOTT ORLANDO WORLD		\$2,162.46	\$19,462.96
Oct 27, 2025	MARRIOTT ORLANDO WC F&		\$92.32	\$19,555.28
Oct 28, 2025	UPS*BILLING CENTER		\$786.56	\$20,341.84
Oct 28, 2025	PROGRESSIVE INS		\$5,270.88	\$25,612.72
Oct 28, 2025	OPENAI *CHATGPT SUBSCR		\$120.00	\$25,732.72
Oct 28, 2025	CAPITAL ONE ONLINE PYMT	\$19,555.28		\$6,177.44
Oct 28, 2025	BATON		\$913.50	\$7,090.94
Oct 29, 2025	QUEENSBORO INDUSTRIES		\$143.83	\$7,234.77
Oct 30, 2025	PG&E/EZ-PAY FEE		\$13.56	\$7,248.33
Oct 30, 2025	PG&E/EZ-PAY FEE		\$1.83	\$7,250.16
Oct 30, 2025	PG&E/EZ-PAY		\$695.23	\$7,945.39
Oct 30, 2025	PG&E/EZ-PAY		\$93.62	\$8,039.01
Oct 30, 2025	HERTZTOLLXXXXXXXXXX		\$33.42	\$8,072.43
Oct 31, 2025	SEBMF 12 CAMINO MF		\$60.00	\$8,132.43
Oct 31, 2025	CAMERON ASHLEY BUILDING P		\$5,315.88	\$13,448.31
Oct 31, 2025	CAMERON ASHLEY BUILDING P		\$668.42	\$14,116.73
Nov 01, 2025	WWW.MARKUP.IO		\$79.00	\$14,195.73
Nov 01, 2025	CAMERON ASHLEY BUILDING P		\$2,920.00	\$17,115.73
Nov 03, 2025	HIYA, INC.		\$275.00	\$17,390.73
Nov 03, 2025	Google GSUITE_allpests.co		\$54.00	\$17,444.73
Nov 03, 2025	NUMBERBARN		\$318.82	\$17,763.55
Nov 04, 2025	BATON		\$670.00	\$18,433.55
Nov 04, 2025	INSURANCE PAYMENT SECURFE		\$13.88	\$18,447.43
Nov 04, 2025	FIRST INSURANCE FUNDING		\$396.50	\$18,843.93

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 04, 2025	CAPITAL ONE ONLINE PYMT	\$17,763.55		\$1,080.38
Nov 04, 2025	UPS*BILLING CENTER		\$66.01	\$1,146.39
Nov 05, 2025	STARLINK INTERNET		\$165.00	\$1,311.39
Nov 05, 2025	FD *CA DMV 504 *SVC		\$49.63	\$1,361.02
Nov 05, 2025	TACTACAM		\$1.14	\$1,362.16
Nov 05, 2025	CAMERON ASHLEY BUILDING P		\$5,620.38	\$6,982.54
Nov 05, 2025	FD *CA DMV 504		\$2,363.00	\$9,345.54
Nov 05, 2025	TACTACAM		\$1.13	\$9,346.67
Nov 06, 2025	Uber		\$12.95	\$9,359.62
Nov 06, 2025	CAMERON ASHLEY BUILDING P	\$35.00		\$9,324.62
Nov 07, 2025	BRON TAPES		\$5,723.67	\$15,048.29
Nov 08, 2025	Appointment Reminder		\$430.00	\$15,478.29
Nov 10, 2025	TACTACAM		\$53.00	\$15,531.29
Nov 10, 2025	TACTACAM		\$9.00	\$15,540.29
Nov 10, 2025	Adobe Inc		\$19.99	\$15,560.28
Nov 11, 2025	ZAPIER.COM/CHARGE		\$85.56	\$15,645.84
Nov 11, 2025	UPS*BILLING CENTER		\$45.74	\$15,691.58
Nov 11, 2025	TM HCC SURETY GROUP		\$150.00	\$15,841.58
Nov 11, 2025	BATON		\$675.00	\$16,516.58
Nov 12, 2025	CAPITAL ONE ONLINE PYMT	\$16,516.58		\$0.00
Nov 12, 2025	CAMERON ASHLEY BUILDING P		\$8,155.74	\$8,155.74
Nov 12, 2025	UBER *ONE		\$9.99	\$8,165.73
Nov 13, 2025	DELTA AIR Seat Fees		\$14.99	\$8,180.72
Nov 13, 2025	THIS IS MY EARTH INC		\$100.00	\$8,280.72
Nov 13, 2025	DELTA AIR UPGRADE		\$37.63	\$8,318.35

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 13, 2025	DELTA AIR UPGRADE	\$37.63		\$8,280.72
Nov 13, 2025	Uber		\$8.08	\$8,288.80
Nov 14, 2025	CAMERON ASHLEY BUILDING P		\$9,081.33	\$17,370.13
Nov 14, 2025	THAT'S GREAT NEWS		\$328.45	\$17,698.58
Nov 14, 2025	AIRGAS - WEST SURCHARGE		\$379.49	\$18,078.07
Nov 14, 2025	D28784582		\$46.17	\$18,124.24
Nov 14, 2025	CARFAX *CARFAX.COM		\$109.99	\$18,234.23
Nov 15, 2025	HOME CONCEPTS MAGAZINE		\$1,617.10	\$19,851.33
Nov 15, 2025	FREIGHTOS		\$3,161.69	\$23,013.02
Nov 15, 2025	FREIGHTOS		\$955.07	\$23,968.09
Nov 17, 2025	PY *FIELDROUTES		\$349.00	\$24,317.09
Nov 18, 2025	UPS*BILLING CENTER		\$51.86	\$24,368.95
Nov 18, 2025	CAPITAL ONE ONLINE PYMT	\$24,317.09		\$51.86
Nov 18, 2025	BATON		\$485.00	\$536.86
Nov 19, 2025	PARKSMART -PLAZA ESCUELA		\$4.20	\$541.06
Nov 19, 2025	CAMERON ASHLEY BUILDING P		\$7,670.72	\$8,211.78
Nov 20, 2025	CAMERON ASHLEY BUILDING P		\$3,786.38	\$11,998.16
Nov 20, 2025	CAMERON ASHLEY BUILDING P	\$3,545.30		\$8,452.86
Nov 20, 2025	BRON TAPES		\$1,929.02	\$10,381.88
Nov 21, 2025	CAMERON ASHLEY BUILDING P	\$75.00		\$10,306.88
Nov 22, 2025	CAMERON ASHLEY BUILDING P		\$3,307.94	\$13,614.82
Nov 22, 2025	CAMERON ASHLEY BUILDING P		\$3,203.44	\$16,818.26
Nov 24, 2025	Uber		\$13.49	\$16,831.75
Nov 24, 2025	Uber		\$1.00	\$16,832.75
Nov 24, 2025	THE HOMEMAG NORTH BAY		\$1,080.00	\$17,912.75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 24, 2025	ADT Security		\$63.36	\$17,976.11
Nov 25, 2025	UPS*BILLING CENTER		\$129.53	\$18,105.64
Nov 25, 2025	PG&E/EZ-PAY FEE		\$10.50	\$18,116.14
Nov 25, 2025	PG&E/EZ-PAY FEE		\$7.07	\$18,123.21
Nov 25, 2025	PG&E/EZ-PAY FEE		\$4.41	\$18,127.62
Nov 25, 2025	PG&E/EZ-PAY FEE		\$2.08	\$18,129.70
Nov 25, 2025	PG&E/EZ-PAY		\$538.52	\$18,668.22
Nov 25, 2025	PG&E/EZ-PAY		\$362.73	\$19,030.95
Nov 25, 2025	PG&E/EZ-PAY		\$226.25	\$19,257.20
Nov 25, 2025	PG&E/EZ-PAY		\$106.87	\$19,364.07
Nov 25, 2025	OPENAI *CHATGPT SUBSCR		\$120.00	\$19,484.07
Nov 25, 2025	DNH*GODADDY#3954545999		\$22.19	\$19,506.26
Nov 25, 2025	CHABAD OAKLAND		\$360.00	\$19,866.26
Nov 25, 2025	CAPITAL ONE ONLINE PYMT	\$17,976.11		\$1,890.15
Nov 25, 2025	BATON		\$422.50	\$2,312.65
Nov 28, 2025	ZAPIER.COM/CHARGE		\$706.85	\$3,019.50
Nov 28, 2025	WESTGUARD INS CO		\$5,596.00	\$8,615.50
Nov 28, 2025	Uber		\$13.44	\$8,628.94
Nov 28, 2025	CAMERON ASHLEY BUILDING P		\$10,150.33	\$18,779.27
Nov 29, 2025	WM.COM		\$390.20	\$19,169.47
Dec 01, 2025	WWW.MARKUP.IO		\$79.00	\$19,248.47
Dec 01, 2025	OAKLAND PARKING MTR IPS		\$1.25	\$19,249.72
Dec 01, 2025	Appointment Reminder		\$215.00	\$19,464.72
Dec 02, 2025	Uber		\$1.00	\$19,465.72
Dec 02, 2025	UPS*BILLING CENTER		\$170.53	\$19,636.25

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 02, 2025	PARKSMART -PLAZA ESCUELA		\$3.50	\$19,639.75
Dec 02, 2025	INSURANCE PAYMENT SECURFE		\$13.88	\$19,653.63
Dec 02, 2025	Google Workspace_allpests		\$54.00	\$19,707.63
Dec 02, 2025	FREIGHTOS		\$2,922.17	\$22,629.80
Dec 02, 2025	FIRST INSURANCE FUNDING		\$396.50	\$23,026.30
Dec 02, 2025	CAPITAL ONE ONLINE PYMT	\$19,464.72		\$3,561.58
Dec 02, 2025	BATON		\$640.00	\$4,201.58
Dec 03, 2025	Uber		\$37.26	\$4,238.84
Dec 03, 2025	OAKLAND PARKING MTR IPS		\$2.00	\$4,240.84
Dec 03, 2025	OAKLAND PARKING MTR IPS		\$1.50	\$4,242.34
Dec 03, 2025	NUMBERBARN		\$318.82	\$4,561.16
Dec 03, 2025	HIYA, INC.		\$275.00	\$4,836.16
Dec 03, 2025	CAMERON ASHLEY BUILDING P		\$5,948.68	\$10,784.84
Dec 04, 2025	PY *T-SHIRT SOURCE		\$308.23	\$11,093.07
Dec 04, 2025	IN *DENOISE STUDIOS LLC		\$630.00	\$11,723.07
Dec 05, 2025	Uber		\$19.96	\$11,743.03
Dec 05, 2025	STARLINK INTERNET		\$165.00	\$11,908.03
Dec 05, 2025	Regus Management Group BC		\$117.79	\$12,025.82
<b>Totals and Ending Balance</b>		<b>\$836,826.29</b>	<b>\$848,852.11</b>	<b>\$12,025.82</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$12,025.82</b>