

Account Transactions

Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Spark Cash Credit Card (8363) Under: Liability > Credit Card				
Starting Balance				\$112,450.41
Jan 02, 2025	FASTRAK VIOLATION CENT		\$7.00	\$112,457.41
Jan 02, 2025	76 - 98TH AVE FOOD AND FU		\$25.00	\$112,482.41
Jan 02, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$112,572.41
Jan 02, 2025	AMAZON MKTPL*ZP2LL4LDO		\$7.74	\$112,580.15
Jan 02, 2025	BEE GREEN RECYCLING & SUP		\$90.22	\$112,670.37
Jan 02, 2025	BEE GREEN RECYCLING & SUP		\$161.56	\$112,831.93
Jan 02, 2025	BEE GREEN RECYCLING & SUP		\$164.43	\$112,996.36
Jan 02, 2025	BEE GREEN RECYCLING & SUP		\$273.43	\$113,269.79
Jan 02, 2025	FASTRAK VIOLATION CENT		\$28.00	\$113,297.79
Jan 02, 2025	FASTRAK VIOLATION CENT		\$98.00	\$113,395.79
Jan 02, 2025	FREIGHTOS		\$420.24	\$113,816.03
Jan 02, 2025	GSUITE_sfrozen		\$28.80	\$113,844.83
Jan 02, 2025	Google ADS1670408884		\$206.89	\$114,051.72
Jan 02, 2025	Google ADS9682319700		\$266.19	\$114,317.91
Jan 02, 2025	Home Depot		\$88.04	\$114,405.95
Jan 02, 2025	Home Depot		\$699.07	\$115,105.02
Jan 02, 2025	Shell		\$26.76	\$115,131.78
Jan 02, 2025	UATTEND.COM		\$149.66	\$115,281.44
Jan 02, 2025	Shell		\$70.00	\$115,351.44

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 02, 2025	XPRESS GASA LLC		\$54.34	\$115,405.78
Jan 02, 2025	76 - 98TH AVE FOOD AND FU		\$30.00	\$115,435.78
Jan 02, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$115,535.78
Jan 02, 2025	ADS1657184662		\$326.83	\$115,862.61
Jan 02, 2025	Blink	\$9.00		\$115,853.61
Jan 02, 2025	Home Depot		\$519.12	\$116,372.73
Jan 02, 2025	PTICKET.COM-ALAMEDA		\$58.95	\$116,431.68
Jan 02, 2025	Created Transfer: External Withdrawal CAPITAL ONE - ONLINE PMT	\$104,201.71		\$12,229.97
Jan 03, 2025	ONE TOYOTA OF OAKLAND		\$202.84	\$12,432.81
Jan 03, 2025	FREIGHTOS		\$2,075.45	\$14,508.26
Jan 03, 2025	76 - 98TH AVE FOOD AND FU		\$101.56	\$14,609.82
Jan 03, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$14,659.82
Jan 03, 2025	GSUITE_alleyca		\$576.00	\$15,235.82
Jan 03, 2025	JR PRODUCTS/CAMERONASHLEY		\$5,790.55	\$21,026.37
Jan 03, 2025	JR PRODUCTS/CAMERONASHLEY		\$17,204.60	\$38,230.97
Jan 03, 2025	KLAVIYO INC. SOFTWARE		\$150.00	\$38,380.97
Jan 03, 2025	NUMBERBARN		\$287.51	\$38,668.48
Jan 03, 2025	Tesla Insurance Services		\$218.24	\$38,886.72
Jan 03, 2025	Google ADS1657184662		\$500.00	\$39,386.72
Jan 04, 2025	AMAZON MKTPL*ZD6J30AN2		\$67.24	\$39,453.96
Jan 04, 2025	AMAZON MKTPL*ZD5LE51I2		\$71.09	\$39,525.05
Jan 04, 2025	76 - 98TH AVE FOOD AND FU		\$90.17	\$39,615.22
Jan 04, 2025	Chevron		\$80.00	\$39,695.22

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 04, 2025	BEE GREEN RECYCLING & SUP		\$276.68	\$39,971.90
Jan 04, 2025	BEE GREEN RECYCLING & SUP		\$192.36	\$40,164.26
Jan 04, 2025	BEE GREEN RECYCLING & SUP		\$145.34	\$40,309.60
Jan 04, 2025	AMAZON MKTPL*ZP2DI8LF1		\$13.28	\$40,322.88
Jan 04, 2025	76 - 98TH AVE FOOD AND FU		\$141.84	\$40,464.72
Jan 04, 2025	Google ADS1657184662		\$500.00	\$40,964.72
Jan 04, 2025	Lucid Software Inc.		\$108.00	\$41,072.72
Jan 04, 2025	Amazon Prime		\$16.60	\$41,089.32
Jan 06, 2025	UPWORK * -767494853		\$638.42	\$41,727.74
Jan 06, 2025	MONDAY.COM		\$70.00	\$41,797.74
Jan 06, 2025	Home Depot		\$68.32	\$41,866.06
Jan 06, 2025	BEE GREEN RECYCLING & SUP		\$208.57	\$42,074.63
Jan 06, 2025	BEE GREEN RECYCLING & SUP		\$80.49	\$42,155.12
Jan 06, 2025	AutoZone	\$147.38		\$42,007.74
Jan 06, 2025	AMAZON MKTPL*ZP3DW5N71		\$22.95	\$42,030.69
Jan 06, 2025	AMAZON MKTPL*ZD76Z6XI2		\$13.28	\$42,043.97
Jan 06, 2025	AMAZON MKTPL*ZD2C84BI2		\$11.95	\$42,055.92
Jan 07, 2025	Uber		\$48.06	\$42,103.98
Jan 07, 2025	Uber		\$43.44	\$42,147.42
Jan 07, 2025	UPWORK * -768451133		\$3,399.33	\$45,546.75
Jan 07, 2025	UPWORK * -768451056		\$3,079.00	\$48,625.75
Jan 07, 2025	TRUITT & WHITE LUMBER		\$164.17	\$48,789.92
Jan 07, 2025	Prime Video Channels		\$13.99	\$48,803.91
Jan 07, 2025	PG&E/EZ-PAY		\$820.30	\$49,624.21
Jan 07, 2025	Amazon		\$43.13	\$49,667.34

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Jan 08, 2025	VALERO UNIVERSITY BERK		\$73.93	\$49,741.27
Jan 08, 2025	Shell		\$92.87	\$49,834.14
Jan 08, 2025	SOLAR CAR WASH - TELEGRAP		\$14.00	\$49,848.14
Jan 08, 2025	MASH GAS & FOOD # 5		\$58.00	\$49,906.14
Jan 08, 2025	HOUSECALL PRO		\$1,009.00	\$50,915.14
Jan 08, 2025	Google ADS1657184662		\$500.00	\$51,415.14
Jan 08, 2025	FASTFIELD		\$50.00	\$51,465.14
Jan 08, 2025	Chevron		\$93.84	\$51,558.98
Jan 08, 2025	BEE GREEN RECYCLING & SUP		\$263.70	\$51,822.68
Jan 08, 2025	BEE GREEN RECYCLING & SUP		\$215.06	\$52,037.74
Jan 08, 2025	BEE GREEN RECYCLING & SUP		\$187.50	\$52,225.24
Jan 08, 2025	BEE GREEN RECYCLING & SUP		\$172.04	\$52,397.28
Jan 08, 2025	Amazon		\$96.34	\$52,493.62
Jan 08, 2025	AMAZON MKTPL*Z50Y87F32		\$37.87	\$52,531.49
Jan 08, 2025	76 - 98TH AVE FOOD AND FU		\$200.00	\$52,731.49
Jan 08, 2025	76 - 98TH AVE FOOD AND FU		\$175.00	\$52,906.49
Jan 08, 2025	76 - 98TH AVE FOOD AND FU		\$121.98	\$53,028.47
Jan 08, 2025	76 - 98TH AVE FOOD AND FU		\$72.13	\$53,100.60
Jan 08, 2025	510 AUTO SPORT		\$40.00	\$53,140.60
Jan 09, 2025	SP DURAMOR USA		\$9.87	\$53,150.47
Jan 09, 2025	SFMTA CIT PYMNT WEB		\$68.00	\$53,218.47
Jan 09, 2025	Home Depot		\$1,191.69	\$54,410.16
Jan 09, 2025	Home Depot		\$157.03	\$54,567.19
Jan 09, 2025	Home Depot		\$71.35	\$54,638.54
Jan 09, 2025	Ferber Law PC		\$1,440.00	\$56,078.54

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Jan 09, 2025	BEE GREEN RECYCLING & SUP		\$179.39	\$56,257.93
Jan 09, 2025	BEE GREEN RECYCLING & SUP		\$74.00	\$56,331.93
Jan 09, 2025	Amazon.com*ZD5SX61Q0		\$12.77	\$56,344.70
Jan 09, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$56,444.70
Jan 09, 2025	76 - 98TH AVE FOOD AND FU		\$35.00	\$56,479.70
Jan 10, 2025	Google ADS1657184662		\$500.00	\$56,979.70
Jan 10, 2025	FUEL 24 -7 MLK		\$82.00	\$57,061.70
Jan 10, 2025	BEE GREEN RECYCLING & SUP		\$109.67	\$57,171.37
Jan 10, 2025	eBay O*25-12543-08462		\$378.63	\$57,550.00
Jan 10, 2025	76 - 98TH AVE FOOD AND FU		\$104.00	\$57,654.00
Jan 10, 2025	76 - 98TH AVE FOOD AND FU		\$50.32	\$57,704.32
Jan 10, 2025	76 - 98TH AVE FOOD AND FU		\$143.13	\$57,847.45
Jan 10, 2025	eBay O*25-12543-08461		\$420.81	\$58,268.26
Jan 10, 2025	eBay O*25-12543-08460		\$173.55	\$58,441.81
Jan 10, 2025	eBay O*25-12543-08459		\$70.87	\$58,512.68
Jan 10, 2025	TACTACAM		\$30.50	\$58,543.18
Jan 10, 2025	TACTACAM		\$9.00	\$58,552.18
Jan 10, 2025	NATL GEN INS*NPS4W		\$820.88	\$59,373.06
Jan 10, 2025	NATL GEN INS*NPS4W		\$653.88	\$60,026.94
Jan 10, 2025	Holiday Inn		\$52.31	\$60,079.25
Jan 11, 2025	SP DURAMOR USA	\$9.87		\$60,069.38
Jan 11, 2025	PG&E WEBRECURRING		\$1,500.00	\$61,569.38
Jan 11, 2025	PANTERA REGISTRACION DE		\$908.00	\$62,477.38
Jan 11, 2025	PANTERA REGISTRACION DE		\$743.00	\$63,220.38
Jan 11, 2025	HOUSECALL PRO		\$1,959.00	\$65,179.38

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 11, 2025	DOCUSIGN INC.		\$15.00	\$65,194.38
Jan 11, 2025	BEE GREEN RECYCLING & SUP		\$219.93	\$65,414.31
Jan 11, 2025	76 - 98TH AVE FOOD AND FU		\$300.00	\$65,714.31
Jan 11, 2025	76 - 98TH AVE FOOD AND FU		\$287.13	\$66,001.44
Jan 13, 2025	UPWORK * -745837428	\$167.49		\$65,833.95
Jan 13, 2025	UBER *ONE		\$9.99	\$65,843.94
Jan 13, 2025	TST* CAFE ZOE & NEIGHBORH		\$87.39	\$65,931.33
Jan 13, 2025	Shell		\$57.30	\$65,988.63
Jan 13, 2025	Shell		\$55.00	\$66,043.63
Jan 13, 2025	Home Depot		\$494.24	\$66,537.87
Jan 13, 2025	Home Depot		\$38.80	\$66,576.67
Jan 13, 2025	EL AL TEL AVIV INTER		\$1,523.09	\$68,099.76
Jan 13, 2025	BEE GREEN RECYCLING & SUP		\$142.10	\$68,241.86
Jan 13, 2025	BEE GREEN RECYCLING & SUP		\$82.11	\$68,323.97
Jan 13, 2025	Amazon.com*ZD6825GT1		\$51.36	\$68,375.33
Jan 13, 2025	Amazon.com*Z52Z41IX2		\$19.98	\$68,395.31
Jan 13, 2025	APPLE.COM/BILL		\$2.99	\$68,398.30
Jan 13, 2025	76 - 98TH AVE FOOD AND FU		\$119.61	\$68,517.91
Jan 13, 2025	SHELL OIL 57444479802OAKLANDCA		\$55.00	\$68,572.91
Jan 14, 2025	UPWORK * -770483371		\$3,280.00	\$71,852.91
Jan 14, 2025	UPWORK * -770483284		\$6,390.15	\$78,243.06
Jan 14, 2025	MARK'S PAINT MART		\$30.83	\$78,273.89
Jan 14, 2025	JR PRODUCTS/CAMERONASHLEY		\$8,210.18	\$86,484.07
Jan 14, 2025	Google ADS1657184662		\$500.00	\$86,984.07

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Jan 14, 2025	FASTRAK VIOLATION CENT		\$42.00	\$87,026.07
Jan 14, 2025	CA DEPT PEST REGS LICENSI		\$115.00	\$87,141.07
Jan 14, 2025	AMAZON MKTPL*Z58C77LE0		\$16.26	\$87,157.33
Jan 15, 2025	WHITE CAP #022		\$1,058.73	\$88,216.06
Jan 15, 2025	KEYME LOCKSMITHS		\$16.57	\$88,232.63
Jan 15, 2025	FREIGHTOS		\$3,414.45	\$91,647.08
Jan 15, 2025	FAST GAS & PROPANE		\$34.47	\$91,681.55
Jan 15, 2025	DIGIUM CLOUD SERVICES		\$373.33	\$92,054.88
Jan 15, 2025	CHABAD JEWISH OAKLAND		\$360.00	\$92,414.88
Jan 15, 2025	BEE GREEN RECYCLING & SUP		\$198.84	\$92,613.72
Jan 15, 2025	BEE GREEN RECYCLING & SUP		\$112.92	\$92,726.64
Jan 15, 2025	ATT*BILL PAYMENT		\$153.19	\$92,879.83
Jan 15, 2025	76 - 98TH AVE FOOD AND FU		\$106.15	\$92,985.98
Jan 15, 2025	76 - 98TH AVE FOOD AND FU		\$103.38	\$93,089.36
Jan 15, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$93,189.36
Jan 15, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$93,279.36
Jan 15, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$93,329.36
Jan 15, 2025	Walmart		\$15.42	\$93,344.78
Jan 16, 2025	76 - 98TH AVE FOOD AND FU		\$30.00	\$93,374.78
Jan 16, 2025	UPS*BILLING CENTER		\$860.60	\$94,235.38
Jan 16, 2025	Shell		\$69.59	\$94,304.97
Jan 16, 2025	PY *FIELDROUTES		\$174.50	\$94,479.47
Jan 16, 2025	OPENAI *CHATGPT SUBSCR		\$20.23	\$94,499.70
Jan 16, 2025	JR PRODUCTS/CAMERONASHLEY		\$8,485.00	\$102,984.70

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 16, 2025	Home Depot		\$759.65	\$103,744.35
Jan 16, 2025	Google ADS1657184662		\$500.00	\$104,244.35
Jan 16, 2025	FSP*OIL CHANGERS 930		\$106.62	\$104,350.97
Jan 16, 2025	BEE GREEN RECYCLING & SUP		\$130.75	\$104,481.72
Jan 16, 2025	BEE GREEN RECYCLING & SUP		\$116.15	\$104,597.87
Jan 16, 2025	BEE GREEN RECYCLING & SUP		\$104.81	\$104,702.68
Jan 16, 2025	AMAZON MKTPL*Z50A60X00		\$38.44	\$104,741.12
Jan 16, 2025	76 - 98TH AVE FOOD AND FU		\$451.38	\$105,192.50
Jan 16, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$105,292.50
Jan 16, 2025	LOOM SUBSCRIPTION		\$60.00	\$105,352.50
Jan 17, 2025	SP LETTERPRESS CHOCO		\$455.40	\$105,807.90
Jan 17, 2025	RUBENSTEIN SUPPLY COMPAN		\$115.32	\$105,923.22
Jan 17, 2025	OLIVER'S HARDWARE		\$89.15	\$106,012.37
Jan 17, 2025	OAKLAND PARK METER IPS		\$1.75	\$106,014.12
Jan 17, 2025	McDonald's		\$70.65	\$106,084.77
Jan 17, 2025	Google ADS1657184662		\$500.00	\$106,584.77
Jan 17, 2025	FREIGHTOS	\$3,414.45		\$103,170.32
Jan 17, 2025	EAST BAY VIVARIUM		\$16.54	\$103,186.86
Jan 17, 2025	CALG CO-OP HEAD OFFICE		\$0.70	\$103,187.56
Jan 17, 2025	BEST VERSION MEDIA		\$751.20	\$103,938.76
Jan 17, 2025	BEE GREEN RECYCLING & SUP		\$210.20	\$104,148.96
Jan 17, 2025	BEE GREEN RECYCLING & SUP		\$109.67	\$104,258.63
Jan 17, 2025	Amazon.com*ZD0VH9W51		\$52.58	\$104,311.21
Jan 17, 2025	Amazon		\$439.67	\$104,750.88
Jan 17, 2025	AMAZON MKTPL*ZG9BX1BF2		\$22.80	\$104,773.68

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 17, 2025	AMAZON MKTPL*Z58QW0DF0		\$16.52	\$104,790.20
Jan 18, 2025	Upwork -771398490REF		\$104.49	\$104,894.69
Jan 18, 2025	UPWORK * -771406971		\$219.99	\$105,114.68
Jan 18, 2025	THEHOMEMAG NORTH BAY		\$1,020.00	\$106,134.68
Jan 18, 2025	THEHOMEMAG EAST BAY		\$7,704.00	\$113,838.68
Jan 18, 2025	ODOO INC.		\$290.05	\$114,128.73
Jan 18, 2025	INTEC		\$501.08	\$114,629.81
Jan 18, 2025	BEE GREEN RECYCLING & SUP		\$215.06	\$114,844.87
Jan 18, 2025	BEE GREEN RECYCLING & SUP		\$109.67	\$114,954.54
Jan 18, 2025	BEE GREEN RECYCLING & SUP		\$78.86	\$115,033.40
Jan 18, 2025	ARCO#83027DIAMOND PETROL		\$66.10	\$115,099.50
Jan 18, 2025	AMAZON MKTPL*Z519D1Z01		\$19.97	\$115,119.47
Jan 18, 2025	76 - 98TH AVE FOOD AND FU		\$175.00	\$115,294.47
Jan 20, 2025	TRAFFIC WEB ALAM CTY CRT		\$554.00	\$115,848.47
Jan 20, 2025	Shell		\$80.00	\$115,928.47
Jan 20, 2025	Home Depot		\$108.76	\$116,037.23
Jan 20, 2025	Google ADS9487707217		\$10.00	\$116,047.23
Jan 20, 2025	CAPITAL ONE ONLINE PYMT AuthDate 20-Jan	\$115,294.47		\$752.76
Jan 20, 2025	BEE GREEN RECYCLING & SUP		\$174.52	\$927.28
Jan 20, 2025	ALAMEDA COUNTY CRT WEBFE		\$6.00	\$933.28
Jan 20, 2025	Upwork -771406433REF		\$87.99	\$1,021.27
Jan 21, 2025	76 - 76 ORINDA		\$66.85	\$1,088.12
Jan 21, 2025	AMAZON MKTPL*ZG3TR7ERO		\$15.49	\$1,103.61
Jan 21, 2025	76 - 98TH AVE FOOD AND FU		\$144.32	\$1,247.93

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Jan 21, 2025	76 - 98TH AVE FOOD AND FU		\$95.00	\$1,342.93
Jan 21, 2025	76 - 98TH AVE FOOD AND FU		\$82.97	\$1,425.90
Jan 21, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$1,485.90
Jan 21, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$1,535.90
Jan 21, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$1,575.90
Jan 21, 2025	W R Berkley Corporation		\$7,051.17	\$8,627.07
Jan 21, 2025	UPWORK * -772577237		\$3,580.00	\$12,207.07
Jan 21, 2025	UPWORK * -772577191		\$5,068.52	\$17,275.59
Jan 21, 2025	MORAGA HARDWARE & LUMBER		\$37.30	\$17,312.89
Jan 21, 2025	Google ADS1657184662		\$500.00	\$17,812.89
Jan 21, 2025	BRON TAPES		\$8,397.74	\$26,210.63
Jan 21, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$26,300.63
Jan 22, 2025	Walmart		\$238.47	\$26,539.10
Jan 22, 2025	Shell		\$71.73	\$26,610.83
Jan 22, 2025	PANTERA REGISTRACION DE		\$232.00	\$26,842.83
Jan 22, 2025	JR PRODUCTS/CAMERONASHLEY		\$13,820.33	\$40,663.16
Jan 22, 2025	Home Depot		\$178.25	\$40,841.41
Jan 22, 2025	Home Depot		\$178.06	\$41,019.47
Jan 22, 2025	Home Depot		\$173.67	\$41,193.14
Jan 22, 2025	Home Depot		\$162.97	\$41,356.11
Jan 22, 2025	Google ADS1657184662		\$500.00	\$41,856.11
Jan 22, 2025	Better Business Bureau		\$36.00	\$41,892.11
Jan 22, 2025	BEE GREEN RECYCLING & SUP		\$216.68	\$42,108.79
Jan 22, 2025	BEE GREEN RECYCLING & SUP		\$192.36	\$42,301.15

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Jan 22, 2025	BEE GREEN RECYCLING & SUP		\$174.52	\$42,475.67
Jan 22, 2025	BEE GREEN RECYCLING & SUP		\$153.45	\$42,629.12
Jan 22, 2025	BEE GREEN RECYCLING & SUP		\$150.20	\$42,779.32
Jan 22, 2025	76 - 98TH AVE FOOD AND FU		\$200.00	\$42,979.32
Jan 22, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$43,069.32
Jan 22, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$43,159.32
Jan 22, 2025	76 - 98TH AVE FOOD AND FU		\$30.00	\$43,189.32
Jan 22, 2025	76 - 98TH AVE FOOD AND FU		\$19.34	\$43,208.66
Jan 22, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$43,298.66
Jan 23, 2025	BEE GREEN RECYCLING & SUP		\$88.60	\$43,387.26
Jan 23, 2025	BEE GREEN RECYCLING & SUP		\$236.14	\$43,623.40
Jan 23, 2025	AMZN Mktp US*ZG4671840		\$419.74	\$44,043.14
Jan 23, 2025	AMAZON MKTPL*ZC6554XC2		\$20.61	\$44,063.75
Jan 23, 2025	economybookings AutoRenta		\$98.95	\$44,162.70
Jan 23, 2025	WALMART.COM		\$287.38	\$44,450.08
Jan 23, 2025	Regus Management Group BC		\$119.70	\$44,569.78
Jan 23, 2025	Regus Management Group BC		\$30.99	\$44,600.77
Jan 23, 2025	MIDJOURNEY INC.		\$10.00	\$44,610.77
Jan 23, 2025	UPWORK * -773033696		\$245.49	\$44,856.26
Jan 23, 2025	SQ *BAD BARISTA CAFE & CO		\$6.85	\$44,863.11
Jan 23, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$44,963.11
Jan 23, 2025	76 - 98TH AVE FOOD AND FU		\$203.99	\$45,167.10
Jan 23, 2025	76 - 98TH AVE FOOD AND FU		\$202.32	\$45,369.42
Jan 23, 2025	ORTIZ TIRES WHEELS		\$60.00	\$45,429.42
Jan 23, 2025	WAL-MART #2648		\$13.56	\$45,442.98

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 23, 2025	QUIK STOP 0159		\$65.05	\$45,508.03
Jan 24, 2025	BEE GREEN RECYCLING & SUP - BEE GREEN RECYCLING & SUP		\$244.25	\$45,752.28
Jan 24, 2025	AMZN Mktp US*ZC4HK8BK2 - AMZN Mktp US*ZC4HK8BK2		\$337.25	\$46,089.53
Jan 24, 2025	GOOGLE *YouTubePremium - GOOGLE *YouTubePremium		\$13.99	\$46,103.52
Jan 24, 2025	AMAZON MKTPL*ZG9YR7CT1 - AMAZON MKTPL*ZG9YR7CT1		\$155.04	\$46,258.56
Jan 24, 2025	VISTAPRINT - VISTAPRINT		\$29.92	\$46,288.48
Jan 24, 2025	SHEIN.COM - SHEIN.COM		\$147.34	\$46,435.82
Jan 24, 2025	GOOGLE *ADS1657184662 - GOOGLE *ADS1657184662		\$500.00	\$46,935.82
Jan 24, 2025	Google ADS9487707217 - Google ADS9487707217		\$50.00	\$46,985.82
Jan 24, 2025	76 - 98TH AVE FOOD AND FU - 76 - 98TH AVE FOOD AND FU		\$70.57	\$47,056.39
Jan 24, 2025	76 - 98TH AVE FOOD AND FU - 76 - 98TH AVE FOOD AND FU		\$118.89	\$47,175.28
Jan 24, 2025	THE HOME DEPOT #0625 - THE HOME DEPOT #0625		\$298.79	\$47,474.07
Jan 24, 2025	THE HOME DEPOT #0625 - THE HOME DEPOT #0625		\$546.81	\$48,020.88
Jan 24, 2025	FSP*OIL CHANGERS 930 - FSP*OIL CHANGERS 930		\$138.66	\$48,159.54
Jan 24, 2025	SP CLOMFY LONDON - SP CLOMFY LONDON		\$135.81	\$48,295.35
Jan 24, 2025	SHEIN.COM - SHEIN.COM		\$24.37	\$48,319.72
Jan 24, 2025	BEE GREEN RECYCLING & SUP - BEE GREEN RECYCLING & SUP		\$228.03	\$48,547.75
Jan 24, 2025	THE HOME DEPOT #1007 - THE HOME DEPOT #1007		\$225.47	\$48,773.22

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 25, 2025	76 - 98TH AVE FOOD AND FU		\$98.70	\$48,871.92
Jan 25, 2025	AMAZON MKTPL*ZG2LQ2N81		\$113.68	\$48,985.60
Jan 25, 2025	AMZN Mktp US*ZG68G1UV0		\$194.06	\$49,179.66
Jan 25, 2025	AMAZON MKTPL*ZG9MH8NT1		\$44.29	\$49,223.95
Jan 25, 2025	BEE GREEN RECYCLING & SUP		\$164.79	\$49,388.74
Jan 25, 2025	BEE GREEN RECYCLING & SUP		\$135.61	\$49,524.35
Jan 25, 2025	BEE GREEN RECYCLING & SUP		\$132.37	\$49,656.72
Jan 25, 2025	OPENAI *CHATGPT SUBSCR		\$120.00	\$49,776.72
Jan 27, 2025	SHEIN.COM	\$18.02		\$49,758.70
Jan 27, 2025	SHEIN.COM	\$14.59		\$49,744.11
Jan 27, 2025	SHEIN.COM	\$6.15		\$49,737.96
Jan 27, 2025	SHEIN.COM	\$7.48		\$49,730.48
Jan 27, 2025	SHEIN.COM	\$13.30		\$49,717.18
Jan 27, 2025	SHEIN.COM	\$34.88		\$49,682.30
Jan 27, 2025	SHEIN.COM	\$6.76		\$49,675.54
Jan 27, 2025	SHEIN.COM	\$46.16		\$49,629.38
Jan 27, 2025	THE HOME DEPOT #0625		\$183.55	\$49,812.93
Jan 27, 2025	THE HOME DEPOT #0625		\$1,212.62	\$51,025.55
Jan 27, 2025	QUICKQUACK		\$72.99	\$51,098.54
Jan 27, 2025	SHELL OIL 574444480909		\$142.52	\$51,241.06
Jan 27, 2025	FAST TIRE & WHEEL		\$20.00	\$51,261.06
Jan 27, 2025	AMAZON MKTPL*ZG8HE6B31		\$19.91	\$51,280.97
Jan 27, 2025	BEE GREEN RECYCLING & SUP		\$224.79	\$51,505.76
Jan 27, 2025	BEE GREEN RECYCLING & SUP		\$202.09	\$51,707.85
Jan 27, 2025	BEE GREEN RECYCLING & SUP		\$137.24	\$51,845.09

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 27, 2025	eBay O*18-12621-60294		\$172.81	\$52,017.90
Jan 27, 2025	FAST GAS & PROPANE		\$100.71	\$52,118.61
Jan 27, 2025	FAST GAS & PROPANE		\$34.47	\$52,153.08
Jan 27, 2025	CHEVRON 0206853		\$80.00	\$52,233.08
Jan 28, 2025	PURCHASE ADJUSTMENT		\$147.34	\$52,380.42
Jan 28, 2025	PURCHASE ADJUSTMENT	\$24.37		\$52,356.05
Jan 28, 2025	PURCHASE ADJUSTMENT	\$147.34		\$52,208.71
Jan 28, 2025	PURCHASE ADJUSTMENT	\$135.81		\$52,072.90
Jan 28, 2025	CAMERON ASHLEY BLDGPRD #1		\$8,725.55	\$60,798.45
Jan 28, 2025	RING BASIC PLAN		\$4.99	\$60,803.44
Jan 28, 2025	Amazon.com*ZG0US36K1		\$31.32	\$60,834.76
Jan 28, 2025	WHITE CAP #022		\$1,603.63	\$62,438.39
Jan 28, 2025	76 - 98TH AVE FOOD AND FU		\$74.74	\$62,513.13
Jan 28, 2025	76 - 98TH AVE FOOD AND FU		\$90.04	\$62,603.17
Jan 28, 2025	76 - 98TH AVE FOOD AND FU		\$175.00	\$62,778.17
Jan 28, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$62,868.17
Jan 28, 2025	JOHN KONSTANTIN MDMPH		\$161.00	\$63,029.17
Jan 28, 2025	VESERIS AUSTIN		\$673.11	\$63,702.28
Jan 28, 2025	HASSETT ACE HARDWARE P		\$41.39	\$63,743.67
Jan 28, 2025	UPWORK * -774713553		\$3,171.66	\$66,915.33
Jan 28, 2025	UPWORK * -774713653		\$3,415.00	\$70,330.33
Jan 29, 2025	AMAZON PRIME*Z77EN0GV2		\$2.99	\$70,333.32
Jan 29, 2025	BEE GREEN RECYCLING & SUP		\$247.48	\$70,580.80
Jan 29, 2025	BEE GREEN RECYCLING & SUP		\$215.06	\$70,795.86

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 29, 2025	BEE GREEN RECYCLING & SUP		\$210.20	\$71,006.06
Jan 29, 2025	BEE GREEN RECYCLING & SUP		\$122.65	\$71,128.71
Jan 29, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$71,218.71
Jan 29, 2025	76 - 98TH AVE FOOD AND FU		\$107.38	\$71,326.09
Jan 29, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$71,406.09
Jan 29, 2025	APPLE.COM/BILL		\$0.99	\$71,407.08
Jan 29, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$71,457.08
Jan 29, 2025	SHELL OIL 57444480800		\$114.56	\$71,571.64
Jan 29, 2025	SHELL OIL 57444479901		\$67.33	\$71,638.97
Jan 29, 2025	RICHMOND AUTO REPAIR		\$460.44	\$72,099.41
Jan 29, 2025	AMAZON MKTPL*ZG93299Z1		\$119.05	\$72,218.46
Jan 29, 2025	LABELSDS.COM		\$19.00	\$72,237.46
Jan 29, 2025	BERKELEY-PRKG IPS METER		\$1.75	\$72,239.21
Jan 30, 2025	AMAZON MKTPL*ZC4HI8L41		\$88.59	\$72,327.80
Jan 30, 2025	BEE GREEN RECYCLING & SUP		\$193.98	\$72,521.78
Jan 30, 2025	BEE GREEN RECYCLING & SUP		\$95.08	\$72,616.86
Jan 30, 2025	AMERICAN EMPEROR LLC		\$218.53	\$72,835.39
Jan 30, 2025	CHEVRON 0092534		\$15.05	\$72,850.44
Jan 30, 2025	76 - 98TH AVE FOOD AND FU		\$300.00	\$73,150.44
Jan 30, 2025	76 - 98TH AVE FOOD AND FU		\$74.34	\$73,224.78
Jan 30, 2025	APPLE.COM/BILL		\$2.99	\$73,227.77
Jan 30, 2025	76 - 98TH AVE FOOD AND FU		\$100.96	\$73,328.73
Jan 30, 2025	SHELL OIL 574444681902		\$53.59	\$73,382.32
Jan 30, 2025	SHOPIFY* 324803657		\$301.94	\$73,684.26
Jan 30, 2025	CHEVRON 0091740		\$82.47	\$73,766.73

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 30, 2025	THE HOME DEPOT #0627		\$108.12	\$73,874.85
Jan 31, 2025	AUTOZONE #5230		\$91.77	\$73,966.62
Jan 31, 2025	CALG CO-OP HEAD OFFICE	\$0.69		\$73,965.93
Jan 31, 2025	UBER *TRIP		\$48.01	\$74,013.94
Jan 31, 2025	THE HOME DEPOT #0634		\$55.63	\$74,069.57
Jan 31, 2025	AMZN Mktp US*ZC5EB2SA0		\$137.26	\$74,206.83
Jan 31, 2025	BEE GREEN RECYCLING & SUP		\$158.31	\$74,365.14
Jan 31, 2025	BEE GREEN RECYCLING & SUP		\$156.69	\$74,521.83
Jan 31, 2025	BEE GREEN RECYCLING & SUP		\$135.61	\$74,657.44
Jan 31, 2025	BEE GREEN RECYCLING & SUP		\$124.26	\$74,781.70
Jan 31, 2025	AMAZON MKTPL*ZC8AT9DP0		\$254.40	\$75,036.10
Jan 31, 2025	AMAZON MKTPL*ZC8WD6D80		\$95.17	\$75,131.27
Feb 01, 2025	HACIENDA ALTAGRACIA		\$3,075.00	\$78,206.27
Feb 01, 2025	BEE GREEN RECYCLING & SUP		\$202.09	\$78,408.36
Feb 01, 2025	Google ADS1657184662		\$1,500.00	\$79,908.36
Feb 01, 2025	WHITE CAP #022		\$1,027.74	\$80,936.10
Feb 01, 2025	SCROOSCOOP FASTENER CO		\$254.34	\$81,190.44
Feb 01, 2025	76 - 98TH AVE FOOD AND FU		\$57.48	\$81,247.92
Feb 01, 2025	CHEVRON 0387453		\$77.63	\$81,325.55
Feb 01, 2025	OAKLAND PARK METER IPS		\$1.25	\$81,326.80
Feb 03, 2025	CAPITAL ONE MOBILE PYMT	\$81,326.80		\$0.00
Feb 03, 2025	BEE GREEN RECYCLING & SUP		\$221.54	\$221.54
Feb 03, 2025	BEE GREEN RECYCLING & SUP		\$72.38	\$293.92
Feb 03, 2025	BEE GREEN RECYCLING & SUP		\$140.47	\$434.39
Feb 03, 2025	APPLE.COM/BILL		\$9.99	\$444.38

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 03, 2025	KLAVIYO INC. SOFTWARE		\$150.00	\$594.38
Feb 03, 2025	NUMBERBARN		\$285.70	\$880.08
Feb 03, 2025	Tesla Insurance Services,		\$218.24	\$1,098.32
Feb 03, 2025	THE HOME DEPOT #0627		\$49.92	\$1,148.24
Feb 03, 2025	SHELL OIL 57444479000		\$80.00	\$1,228.24
Feb 03, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$1,278.24
Feb 03, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$1,328.24
Feb 03, 2025	Indeed 102499980		\$414.68	\$1,742.92
Feb 03, 2025	Amazon.com*OS56P8MG3		\$22.04	\$1,764.96
Feb 03, 2025	GOOGLE *ADS1657184662		\$242.19	\$2,007.15
Feb 03, 2025	GOOGLE *GSUITE_alleyca		\$553.54	\$2,560.69
Feb 03, 2025	WAVE PRO		\$16.00	\$2,576.69
Feb 04, 2025	SAN LEANDRO GAS AND CAR		\$113.76	\$2,690.45
Feb 04, 2025	76 - 98TH AVE FOOD AND FU		\$125.00	\$2,815.45
Feb 04, 2025	76 - 98TH AVE FOOD AND FU		\$120.00	\$2,935.45
Feb 04, 2025	76 - 98TH AVE FOOD AND FU		\$111.01	\$3,046.46
Feb 04, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$3,086.46
Feb 04, 2025	98TH GAS AND MART		\$65.48	\$3,151.94
Feb 04, 2025	JOHN KONSTANTIN MDMPH		\$121.00	\$3,272.94
Feb 04, 2025	AMAZON MKTPL*ZC0UF6YH1		\$127.30	\$3,400.24
Feb 04, 2025	AMAZON MKTPL*ZC09M7YX1		\$177.16	\$3,577.40
Feb 04, 2025	Amazon Prime*B07DE0113		\$16.60	\$3,594.00
Feb 04, 2025	AMAZON MKTPL*ZC9PL5R81		\$14.37	\$3,608.37
Feb 04, 2025	DNH*GODADDY.COM ILS		\$160.49	\$3,768.86
Feb 04, 2025	SF CHRONICLE ADVTZNG		\$2,499.00	\$6,267.86

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 04, 2025	JR PRODUCTS/CAMERONASHLEY		\$12,957.48	\$19,225.34
Feb 04, 2025	GOOGLE *ADS1657184662		\$500.00	\$19,725.34
Feb 04, 2025	PG&E/EZ-PAY		\$940.92	\$20,666.26
Feb 04, 2025	SP MUZATA		\$7,339.25	\$28,005.51
Feb 04, 2025	UPWORK * -776902919		\$1,635.00	\$29,640.51
Feb 04, 2025	UPWORK * -776902827		\$1,554.91	\$31,195.42
Feb 05, 2025	BEE GREEN RECYCLING & SUP		\$187.50	\$31,382.92
Feb 05, 2025	BEE GREEN RECYCLING & SUP		\$156.69	\$31,539.61
Feb 05, 2025	GOOGLE*ADS1657184662		\$500.00	\$32,039.61
Feb 05, 2025	GOOGLE*ADS1670408884		\$82.10	\$32,121.71
Feb 05, 2025	Google ADS1670408884		\$108.23	\$32,229.94
Feb 05, 2025	RUBENSTEIN SUPPLY COMPAN		\$233.11	\$32,463.05
Feb 05, 2025	HK SMALL ENGINE, INC.		\$863.83	\$33,326.88
Feb 05, 2025	SCROOSCOOP FASTENER CO		\$2,289.09	\$35,615.97
Feb 05, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$35,715.97
Feb 05, 2025	76 - 98TH AVE FOOD AND FU		\$120.00	\$35,835.97
Feb 05, 2025	CHEVRON 0359814		\$120.21	\$35,956.18
Feb 05, 2025	PATTERSON LIFT TRUCKS IN		\$417.15	\$36,373.33
Feb 05, 2025	FASTRAK VIOLATION CENT		\$16.00	\$36,389.33
Feb 05, 2025	FASTRAK VIOLATION CENT		\$24.00	\$36,413.33
Feb 05, 2025	FASTRAK VIOLATION CENT		\$44.00	\$36,457.33
Feb 05, 2025	FASTRAK VIOLATION CENT		\$72.00	\$36,529.33
Feb 05, 2025	SAFEWAY #0908		\$12.68	\$36,542.01
Feb 05, 2025	AMAZON MKTPL*TH7ED1JD3		\$33.21	\$36,575.22

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 05, 2025	UPWORK * -777179925		\$51.45	\$36,626.67
Feb 06, 2025	BEE GREEN RECYCLING & SUP		\$211.82	\$36,838.49
Feb 06, 2025	BEE GREEN RECYCLING & SUP		\$145.34	\$36,983.83
Feb 06, 2025	WAVE ADVIS* WAVE ADVIS		\$599.00	\$37,582.83
Feb 06, 2025	76 - 98TH AVE FOOD AND FU		\$175.00	\$37,757.83
Feb 06, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$37,857.83
Feb 06, 2025	BEE GREEN RECYCLING & SUP		\$289.64	\$38,147.47
Feb 06, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$38,247.47
Feb 06, 2025	GOOGLE *ADS1657184662		\$500.00	\$38,747.47
Feb 06, 2025	PRESIDIO TRUST PARKING		\$2.50	\$38,749.97
Feb 06, 2025	AMAZON MKTPL*Z77X485G0		\$126.21	\$38,876.18
Feb 06, 2025	TCB*MTA METER MTA MCK		\$3.70	\$38,879.88
Feb 06, 2025	TCB*MTA METER MTA MCK		\$2.50	\$38,882.38
Feb 06, 2025	TCB*MTA METER MTA MCK		\$3.30	\$38,885.68
Feb 06, 2025	PG&E/EZ-PAY		\$357.99	\$39,243.67
Feb 06, 2025	PG&E/EZ-PAY		\$873.64	\$40,117.31
Feb 06, 2025	UPWORK * -777375080		\$51.45	\$40,168.76
Feb 06, 2025	OAKLAND PARK METER IPS		\$1.00	\$40,169.76
Feb 06, 2025	OAKLAND PARK METER IPS		\$1.00	\$40,170.76
Feb 06, 2025	THE HOME DEPOT #0627		\$51.14	\$40,221.90
Feb 06, 2025	THE HOME DEPOT #0627		\$315.25	\$40,537.15
Feb 07, 2025	JR PRODUCTS/CAMERONASHLEY		\$1,866.92	\$42,404.07
Feb 07, 2025	BEE GREEN RECYCLING & SUP		\$283.16	\$42,687.23
Feb 07, 2025	BEE GREEN RECYCLING & SUP		\$184.25	\$42,871.48

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 07, 2025	BEE GREEN RECYCLING & SUP		\$143.72	\$43,015.20
Feb 07, 2025	BEE GREEN RECYCLING & SUP		\$133.99	\$43,149.19
Feb 07, 2025	Prime Video Channels		\$13.99	\$43,163.18
Feb 07, 2025	AMZN Mktp US*GY9YF5WM3		\$28.98	\$43,192.16
Feb 07, 2025	AMAZON MKTPL*Z79H76S20		\$763.20	\$43,955.36
Feb 07, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$44,025.36
Feb 07, 2025	76 - 98TH AVE FOOD AND FU		\$102.11	\$44,127.47
Feb 07, 2025	76 - 98TH AVE FOOD AND FU		\$140.13	\$44,267.60
Feb 07, 2025	76 - 98TH AVE FOOD AND FU		\$170.00	\$44,437.60
Feb 07, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$44,527.60
Feb 07, 2025	MARINA RESTAURANT		\$117.63	\$44,645.23
Feb 07, 2025	76 - 76 ORINDA		\$79.78	\$44,725.01
Feb 07, 2025	WESTGUARD INS CO		\$20,007.00	\$64,732.01
Feb 07, 2025	THE HOME DEPOT #1380		\$10.95	\$64,742.96
Feb 07, 2025	MONDAY.COM		\$70.00	\$64,812.96
Feb 08, 2025	76 - 98TH AVE FOOD AND FU		\$120.00	\$64,932.96
Feb 08, 2025	THE HOME DEPOT #0625		\$1,116.71	\$66,049.67
Feb 08, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$66,109.67
Feb 08, 2025	A45 SERVICE PARTNERS		\$951.42	\$67,061.09
Feb 08, 2025	AMAZON MKTPL*AJ45X8R73		\$31.49	\$67,092.58
Feb 08, 2025	Amazon.com*Z791B46H1		\$5.35	\$67,097.93
Feb 08, 2025	76 - 98TH AVE FOOD AND FU		\$112.22	\$67,210.15
Feb 08, 2025	BEE GREEN RECYCLING & SUP		\$266.95	\$67,477.10
Feb 08, 2025	BEE GREEN RECYCLING & SUP		\$195.61	\$67,672.71
Feb 08, 2025	BEE GREEN RECYCLING & SUP		\$108.04	\$67,780.75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 08, 2025	FASTFIELD		\$100.00	\$67,880.75
Feb 08, 2025	HOUSECALL PRO		\$1,009.00	\$68,889.75
Feb 08, 2025	GOOGLE*ADS1657184662		\$500.00	\$69,389.75
Feb 10, 2025	Amazon.com*IJ2QU3VH3		\$31.16	\$69,420.91
Feb 10, 2025	Amazon.com*PZ7392A83		\$54.19	\$69,475.10
Feb 10, 2025	Amazon.com*X41TU1D13		\$13.50	\$69,488.60
Feb 10, 2025	BEE GREEN RECYCLING & SUP		\$206.95	\$69,695.55
Feb 10, 2025	BEE GREEN RECYCLING & SUP		\$114.54	\$69,810.09
Feb 10, 2025	BEE GREEN RECYCLING & SUP		\$109.67	\$69,919.76
Feb 10, 2025	Amazon.com*215GO4MT3		\$107.64	\$70,027.40
Feb 10, 2025	Amazon.com*W13H76XA3		\$38.54	\$70,065.94
Feb 10, 2025	HOUSECALL PRO		\$1,959.00	\$72,024.94
Feb 10, 2025	TACTACAM		\$9.00	\$72,033.94
Feb 10, 2025	AUTOZONE #4071		\$270.20	\$72,304.14
Feb 10, 2025	TACTACAM		\$30.50	\$72,334.64
Feb 10, 2025	THE HOME DEPOT #0627		\$66.76	\$72,401.40
Feb 10, 2025	THE HOME DEPOT #1007		\$184.38	\$72,585.78
Feb 10, 2025	SAN LEANDRO GAS AND CAR		\$41.97	\$72,627.75
Feb 10, 2025	76 - 98TH AVE FOOD AND FU		\$111.97	\$72,739.72
Feb 10, 2025	76 - 98TH AVE FOOD AND FU		\$54.81	\$72,794.53
Feb 10, 2025	76 - 98TH AVE FOOD AND FU		\$77.24	\$72,871.77
Feb 10, 2025	76 - 98TH AVE FOOD AND FU		\$95.35	\$72,967.12
Feb 10, 2025	Amazon.com*6A64P1853		\$526.75	\$73,493.87
Feb 10, 2025	AMAZON MKTPL*4N48F9SB3		\$27.55	\$73,521.42
Feb 10, 2025	AMAZON MKTPL*UM8NF5553		\$27.99	\$73,549.41

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 10, 2025	OAKLAND PARK METER IPS		\$1.00	\$73,550.41
Feb 11, 2025	JR PRODUCTS/CAMERONASHLEY		\$5,987.38	\$79,537.79
Feb 11, 2025	WHITE CAP #022		\$1,072.02	\$80,609.81
Feb 11, 2025	76 - 98TH AVE FOOD AND FU		\$30.00	\$80,639.81
Feb 11, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$81,139.81
Feb 11, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$81,209.81
Feb 11, 2025	DOCUSIGN INC.		\$15.00	\$81,224.81
Feb 11, 2025	UPWORK * -779111072		\$1,881.55	\$83,106.36
Feb 11, 2025	UPWORK * -779111155		\$450.00	\$83,556.36
Feb 11, 2025	CHEVRON 0090984		\$103.09	\$83,659.45
Feb 11, 2025	OAKLAND PARK METER IPS		\$1.00	\$83,660.45
Feb 12, 2025	AMZN Mktp US*QY4KQ7L53		\$606.92	\$84,267.37
Feb 12, 2025	DIGIUM CLOUD SERVICES		\$144.29	\$84,411.66
Feb 12, 2025	BEE GREEN RECYCLING & SUP		\$153.45	\$84,565.11
Feb 12, 2025	BEE GREEN RECYCLING & SUP		\$80.49	\$84,645.60
Feb 12, 2025	GOOGLE*ADS1657184662		\$500.00	\$85,145.60
Feb 12, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$85,195.60
Feb 12, 2025	76 - 98TH AVE FOOD AND FU		\$75.00	\$85,270.60
Feb 12, 2025	76 - 98TH AVE FOOD AND FU		\$85.00	\$85,355.60
Feb 12, 2025	ARCO#83817BB 104 PITTMAN		\$71.04	\$85,426.64
Feb 12, 2025	AMAZON MKTPL*ZY8VB1X80		\$70.62	\$85,497.26
Feb 12, 2025	HOLIDAY INN OAKLAND FB		\$85.60	\$85,582.86
Feb 12, 2025	ORINDA HARDWARE		\$74.93	\$85,657.79
Feb 12, 2025	ANGI LEADS		\$85.00	\$85,742.79

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 12, 2025	UBER *ONE		\$9.99	\$85,752.78
Feb 13, 2025	BEE GREEN RECYCLING & SUP		\$216.68	\$85,969.46
Feb 13, 2025	BEE GREEN RECYCLING & SUP		\$153.45	\$86,122.91
Feb 13, 2025	BEE GREEN RECYCLING & SUP		\$142.10	\$86,265.01
Feb 13, 2025	GOOGLE *ADS1657184662		\$500.00	\$86,765.01
Feb 13, 2025	APPLE.COM/BILL		\$2.99	\$86,768.00
Feb 13, 2025	KEYME LOCKSMITHS		\$12.14	\$86,780.14
Feb 13, 2025	AMAZON MKTPL*F49YT6CJ3		\$95.23	\$86,875.37
Feb 13, 2025	WAL-MART #2648		\$187.08	\$87,062.45
Feb 13, 2025	76 - 98TH AVE FOOD AND FU		\$103.65	\$87,166.10
Feb 13, 2025	76 - 98TH AVE FOOD AND FU		\$115.00	\$87,281.10
Feb 13, 2025	THE HOME DEPOT #0625		\$492.49	\$87,773.59
Feb 13, 2025	THE HOME DEPOT #0625		\$519.12	\$88,292.71
Feb 13, 2025	ARCO#02111CHAUDHARY JI I		\$37.43	\$88,330.14
Feb 13, 2025	CKE*EUROPA HOFBRAU ORINDA		\$68.95	\$88,399.09
Feb 13, 2025	PATTERSON LIFT TRUCKS IN		\$1,600.34	\$89,999.43
Feb 13, 2025	BERKELEY-PARKNGFINE WEB		\$52.00	\$90,051.43
Feb 13, 2025	BERKELEY-PARKNGFINE WEB		\$63.00	\$90,114.43
Feb 13, 2025	THE HOME DEPOT #0625		\$11.04	\$90,125.47
Feb 14, 2025	CAPITAL ONE ONLINE PYMT	\$90,125.47		\$0.00
Feb 14, 2025	GOOGLE*ADS1657184662		\$500.00	\$500.00
Feb 14, 2025	AMAZON MKTPL*521QW2XZ3		\$783.77	\$1,283.77
Feb 14, 2025	BEE GREEN RECYCLING & SUP		\$150.20	\$1,433.97
Feb 14, 2025	BEE GREEN RECYCLING & SUP		\$148.58	\$1,582.55

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 14, 2025	BEE GREEN RECYCLING & SUP		\$108.04	\$1,690.59
Feb 14, 2025	FREIGHTOS		\$442.90	\$2,133.49
Feb 14, 2025	AMAZON MKTPL*WY5C12MO3		\$60.90	\$2,194.39
Feb 14, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$2,264.39
Feb 14, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$2,304.39
Feb 14, 2025	76 - 98TH AVE FOOD AND FU		\$0.46	\$2,304.85
Feb 14, 2025	76 - 98TH AVE FOOD AND FU		\$85.00	\$2,389.85
Feb 14, 2025	76 - 98TH AVE FOOD AND FU		\$54.94	\$2,444.79
Feb 14, 2025	76 - 98TH AVE FOOD AND FU		\$138.31	\$2,583.10
Feb 14, 2025	THE HOME DEPOT #0625		\$427.41	\$3,010.51
Feb 14, 2025	ROCK & ROLL SUSHI.		\$87.64	\$3,098.15
Feb 14, 2025	Indeed 103105372		\$500.55	\$3,598.70
Feb 14, 2025	KING OF THE BAY EMBROIDER		\$376.43	\$3,975.13
Feb 15, 2025	JR PRODUCTS/CAMERONASHLEY		\$1,709.83	\$5,684.96
Feb 15, 2025	JR PRODUCTS/CAMERONASHLEY		\$15,207.95	\$20,892.91
Feb 15, 2025	BEE GREEN RECYCLING & SUP		\$117.78	\$21,010.69
Feb 15, 2025	BEE GREEN RECYCLING & SUP		\$184.25	\$21,194.94
Feb 15, 2025	BEE GREEN RECYCLING & SUP		\$101.56	\$21,296.50
Feb 15, 2025	AMAZON MKTPL*QG0XU2AH3		\$374.80	\$21,671.30
Feb 15, 2025	AMAZON MKTPL*HK9O160V3		\$69.81	\$21,741.11
Feb 15, 2025	SFMTA CIT PYMNT WEB		\$246.00	\$21,987.11
Feb 15, 2025	76 - 98TH AVE FOOD AND FU		\$120.00	\$22,107.11
Feb 15, 2025	TST* METRO TAQUERO - HUNT		\$48.14	\$22,155.25
Feb 15, 2025	SP TAYLOR STITCH		\$312.22	\$22,467.47

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 15, 2025	UPWORK * -779991870		\$1,269.99	\$23,737.46
Feb 15, 2025	THE HOME DEPOT #0627		\$137.67	\$23,875.13
Feb 17, 2025	BEE GREEN RECYCLING & SUP		\$213.43	\$24,088.56
Feb 17, 2025	BEE GREEN RECYCLING & SUP		\$72.38	\$24,160.94
Feb 17, 2025	AMAZON MKTPL*ET6QC1JT3		\$71.09	\$24,232.03
Feb 17, 2025	BEE GREEN RECYCLING & SUP		\$174.52	\$24,406.55
Feb 17, 2025	BEE GREEN RECYCLING & SUP		\$55.00	\$24,461.55
Feb 17, 2025	MARINA RESTAURANT		\$110.00	\$24,571.55
Feb 17, 2025	ATT*BILL PAYMENT		\$153.19	\$24,724.74
Feb 17, 2025	AMERICAN EMPEROR LLC		\$154.30	\$24,879.04
Feb 17, 2025	CHEVRON 0371126		\$38.62	\$24,917.66
Feb 17, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$25,017.66
Feb 17, 2025	THE HOME DEPOT #0637		\$27.07	\$25,044.73
Feb 17, 2025	76 - 98TH AVE FOOD AND FU		\$509.12	\$25,553.85
Feb 17, 2025	SP ECHO WATER		\$602.49	\$26,156.34
Feb 17, 2025	76 - 98TH AVE FOOD AND FU		\$110.00	\$26,266.34
Feb 17, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$26,326.34
Feb 17, 2025	AMAZON MKTPL*9D43R6YW3		\$14.80	\$26,341.14
Feb 17, 2025	AMERICAN EMPEROR LLC		\$265.76	\$26,606.90
Feb 17, 2025	76 - 98TH AVE FOOD AND FU		\$70.97	\$26,677.87
Feb 17, 2025	AMAZON MKTPL*209LZ4R03		\$40.45	\$26,718.32
Feb 17, 2025	XCLUDER		\$278.87	\$26,997.19
Feb 17, 2025	LOOM SUBSCRIPTION		\$60.00	\$27,057.19
Feb 17, 2025	THE HOME DEPOT #0643		\$61.99	\$27,119.18
Feb 17, 2025	APPLE.COM/BILL		\$6.99	\$27,126.17

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 18, 2025	APPLE.COM/BILL		\$3.99	\$27,130.16
Feb 18, 2025	CHEVRON 0090176		\$119.04	\$27,249.20
Feb 18, 2025	GOOGLE *ADS1657184662		\$500.00	\$27,749.20
Feb 18, 2025	APPLE.COM/BILL		\$9.99	\$27,759.19
Feb 18, 2025	ODOO INC.		\$290.05	\$28,049.24
Feb 18, 2025	UPWORK * -781278807		\$3,572.54	\$31,621.78
Feb 18, 2025	76 - 98TH AVE FOOD AND FU		\$68.73	\$31,690.51
Feb 18, 2025	WP-BUSINESS-REVIEWS -		\$99.00	\$31,789.51
Feb 18, 2025	UPWORK * -781278897		\$1,825.00	\$33,614.51
Feb 18, 2025	76 - 98TH AVE FOOD AND FU		\$140.00	\$33,754.51
Feb 19, 2025	JR PRODUCTS/CAMERONASHLEY		\$10,208.58	\$43,963.09
Feb 19, 2025	GOOGLE*ADS1657184662		\$500.00	\$44,463.09
Feb 19, 2025	BEE GREEN RECYCLING & SUP		\$299.37	\$44,762.46
Feb 19, 2025	BEE GREEN RECYCLING & SUP		\$211.82	\$44,974.28
Feb 19, 2025	BEE GREEN RECYCLING & SUP		\$135.61	\$45,109.89
Feb 19, 2025	BEE GREEN RECYCLING & SUP		\$122.65	\$45,232.54
Feb 19, 2025	BEE GREEN RECYCLING & SUP		\$111.29	\$45,343.83
Feb 19, 2025	Amazon.com*UQ5VI8QF3		\$25.70	\$45,369.53
Feb 19, 2025	AMAZON MKTPL*NB0632ME3		\$65.79	\$45,435.32
Feb 19, 2025	HK SMALL ENGINE, INC.		\$149.83	\$45,585.15
Feb 19, 2025	76 - 98TH AVE FOOD AND FU		\$168.74	\$45,753.89
Feb 19, 2025	AMERICAN EMPEROR LLC		\$422.08	\$46,175.97
Feb 19, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$46,215.97
Feb 19, 2025	BEE GREEN RECYCLING & SUP		\$85.35	\$46,301.32

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 19, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$46,351.32
Feb 19, 2025	76 - 98TH AVE FOOD AND FU		\$132.99	\$46,484.31
Feb 19, 2025	76 - 98TH AVE FOOD AND FU		\$112.87	\$46,597.18
Feb 19, 2025	76 - 98TH AVE FOOD AND FU		\$106.77	\$46,703.95
Feb 19, 2025	THE HOME DEPOT #0625		\$498.82	\$47,202.77
Feb 19, 2025	ELAVON SRV FEE STRUCTURAL		\$0.69	\$47,203.46
Feb 19, 2025	A&K,TKIOSK,PESTKIOSK		\$10.00	\$47,213.46
Feb 19, 2025	AMAZON MKTPL*ZJ8UL11V2		\$101.85	\$47,315.31
Feb 19, 2025	W R Berkley Corporation		\$4,230.70	\$51,546.01
Feb 19, 2025	SOLAR CAR WASH - TELEGRAP		\$6.00	\$51,552.01
Feb 19, 2025	BERKELEY-PRKG IPS METER		\$0.50	\$51,552.51
Feb 20, 2025	BEE GREEN RECYCLING & SUP		\$161.56	\$51,714.07
Feb 20, 2025	BEE GREEN RECYCLING & SUP		\$193.98	\$51,908.05
Feb 20, 2025	AMAZON MKTPL*N08RT9XO3		\$17.63	\$51,925.68
Feb 20, 2025	TEC OAKLAND		\$224.05	\$52,149.73
Feb 20, 2025	UBER *TRIP		\$37.92	\$52,187.65
Feb 20, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$52,232.65
Feb 20, 2025	BEE GREEN RECYCLING & SUP		\$101.56	\$52,334.21
Feb 20, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$52,424.21
Feb 20, 2025	THE HOME DEPOT #0625		\$833.63	\$53,257.84
Feb 20, 2025	SHELL OIL 574444480909		\$35.00	\$53,292.84
Feb 20, 2025	STRUCTURAL PEST CONTROL B		\$30.00	\$53,322.84
Feb 20, 2025	Amazon.com*RU2AK8WO3		\$70.29	\$53,393.13
Feb 20, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$53,483.13

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 21, 2025	BEE GREEN RECYCLING & SUP		\$258.84	\$53,741.97
Feb 21, 2025	BEE GREEN RECYCLING & SUP		\$171.29	\$53,913.26
Feb 21, 2025	BEE GREEN RECYCLING & SUP		\$127.51	\$54,040.77
Feb 21, 2025	BEE GREEN RECYCLING & SUP		\$122.65	\$54,163.42
Feb 21, 2025	GOOGLE*ADS1657184662		\$500.00	\$54,663.42
Feb 21, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$55,163.42
Feb 21, 2025	AUTOZONE #5230		\$287.96	\$55,451.38
Feb 21, 2025	THE HOME DEPOT #0625		\$31.73	\$55,483.11
Feb 21, 2025	UBER *TRIP		\$30.65	\$55,513.76
Feb 21, 2025	VESERIS AUSTIN		\$1,745.23	\$57,258.99
Feb 21, 2025	THE HOME DEPOT #6636		\$118.18	\$57,377.17
Feb 21, 2025	THE HOME DEPOT #1007		\$107.58	\$57,484.75
Feb 22, 2025	AMAZON MKTPL*XY7I73RI3		\$48.72	\$57,533.47
Feb 22, 2025	RUBENSTEIN SUPPLY COMPAN		\$6.57	\$57,540.04
Feb 22, 2025	FSP*OIL CHANGERS 930		\$65.70	\$57,605.74
Feb 22, 2025	76 - 98TH AVE FOOD AND FU		\$41.80	\$57,647.54
Feb 22, 2025	76 - 98TH AVE FOOD AND FU		\$120.04	\$57,767.58
Feb 22, 2025	THE HOME DEPOT #0625		\$340.25	\$58,107.83
Feb 22, 2025	RICHMOND AUTO REPAIR		\$98.01	\$58,205.84
Feb 22, 2025	THE HOME DEPOT #0625		\$27.65	\$58,233.49
Feb 22, 2025	BETTER BUSINESS BUREAU		\$36.00	\$58,269.49
Feb 22, 2025	AMAZON MKTPL*IL8L16213		\$31.97	\$58,301.46
Feb 22, 2025	HOMEDEPOT.COM		\$1,344.07	\$59,645.53
Feb 22, 2025	HOMEDEPOT.COM		\$1,344.07	\$60,989.60
Feb 22, 2025	HOMEDEPOT.COM		\$1,344.07	\$62,333.67

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 22, 2025	LAUREL ACE HARDWARE		\$33.04	\$62,366.71
Feb 24, 2025	BEE GREEN RECYCLING & SUP		\$138.86	\$62,505.57
Feb 24, 2025	BEE GREEN RECYCLING & SUP		\$138.86	\$62,644.43
Feb 24, 2025	GOOGLE *YouTubePremium		\$13.99	\$62,658.42
Feb 24, 2025	UBER *EATS		\$40.09	\$62,698.51
Feb 24, 2025	APPLE.COM/BILL		\$6.99	\$62,705.50
Feb 24, 2025	MIDJOURNEY INC.		\$10.00	\$62,715.50
Feb 25, 2025	SF CHRONICLE ADVTZNG		\$2,000.00	\$64,715.50
Feb 25, 2025	GOOGLE *ADS1657184662		\$500.00	\$65,215.50
Feb 25, 2025	76 - 98TH AVE FOOD AND FU		\$81.29	\$65,296.79
Feb 25, 2025	76 - 98TH AVE FOOD AND FU		\$130.00	\$65,426.79
Feb 25, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$65,471.79
Feb 25, 2025	OPENAI *CHATGPT SUBSCR		\$120.00	\$65,591.79
Feb 25, 2025	UPWORK * -783480115		\$900.00	\$66,491.79
Feb 25, 2025	UPWORK * -783480042		\$1,318.05	\$67,809.84
Feb 25, 2025	CHEVRON 0092142		\$116.76	\$67,926.60
Feb 26, 2025	ARCO#8322098 INTERNATIONAL		\$70.00	\$67,996.60
Feb 26, 2025	CROMER, INC.		\$689.04	\$68,685.64
Feb 26, 2025	NATIONAL AUTO PARTS		\$165.02	\$68,850.66
Feb 26, 2025	AMERICAN EMPEROR LLC		\$303.39	\$69,154.05
Feb 26, 2025	76 - 98TH AVE FOOD AND FU		\$53.82	\$69,207.87
Feb 26, 2025	THE HOME DEPOT #0625		\$713.63	\$69,921.50
Feb 26, 2025	SHELL OIL 574444480909		\$120.00	\$70,041.50
Feb 26, 2025	AMAZON MKTPL*894WJ4Y33		\$14.49	\$70,055.99
Feb 26, 2025	BROAN-NUTONE		\$26.80	\$70,082.79

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 26, 2025	LAUREL ACE HARDWARE		\$46.26	\$70,129.05
Feb 26, 2025	BEE GREEN RECYCLING @ SUPPLIES	\$138.86		\$69,990.19
Feb 26, 2025	BEE GREEN RECYCELING& SUPPLIES		\$224.79	\$70,214.98
Feb 26, 2025	BEE GREEN RECYCLING & SUP		\$156.69	\$70,371.67
Feb 26, 2025	BEE GREEN RECYCLING & SUP		\$124.26	\$70,495.93
Feb 26, 2025	AMAZON.COM/ MKTP		\$21.03	\$70,516.96
Feb 26, 2025	AMAZON.COM/ MKTP		\$29.76	\$70,546.72
Feb 26, 2025	BEE GREEN RECYCLING & SUP		\$138.86	\$70,685.58
Feb 27, 2025	BEE GREEN RECYCLING & SUP		\$305.86	\$70,991.44
Feb 27, 2025	GOOGLE*ADS1657184662		\$500.00	\$71,491.44
Feb 27, 2025	AMAZON MKTPL*4R9GF00U3		\$118.05	\$71,609.49
Feb 27, 2025	76 - 98TH AVE FOOD AND FU		\$97.39	\$71,706.88
Feb 27, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$71,796.88
Feb 27, 2025	76 - 98TH AVE FOOD AND FU		\$67.04	\$71,863.92
Feb 27, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$71,903.92
Feb 27, 2025	SFMTA CIT PYMNT WEB		\$97.00	\$72,000.92
Feb 27, 2025	SHELL OIL 57444479802		\$49.62	\$72,050.54
Feb 27, 2025	QUICKQUACK		\$76.99	\$72,127.53
Feb 27, 2025	M & S AUTO		\$500.00	\$72,627.53
Feb 27, 2025	ROZELL SPRAYER MFG.		\$31.72	\$72,659.25
Feb 27, 2025	M & S AUTO		\$500.00	\$73,159.25
Feb 27, 2025	THE HOME DEPOT #1007		\$215.31	\$73,374.56
Feb 27, 2025	THE UPS STORE 3132		\$30.00	\$73,404.56
Feb 28, 2025	WAVE PRO		\$16.00	\$73,420.56

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 28, 2025	GOOGLE*ADS1657184662		\$500.00	\$73,920.56
Feb 28, 2025	BEE GREEN RECYCLING & SUP		\$148.58	\$74,069.14
Feb 28, 2025	BEE GREEN RECYCLING & SUP		\$96.70	\$74,165.84
Feb 28, 2025	AMAZON MKTPL*OU4LG6HK3		\$27.68	\$74,193.52
Feb 28, 2025	RING BASIC PLAN		\$4.99	\$74,198.51
Feb 28, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$74,298.51
Feb 28, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$74,358.51
Feb 28, 2025	PATTERSON LIFT TRUCKS IN		\$1,395.45	\$75,753.96
Feb 28, 2025	AMAZON MKTPL*CU9OC5MY3		\$77.53	\$75,831.49
Feb 28, 2025	Indeed US125-00852508		\$500.23	\$76,331.72
Feb 28, 2025	GRAND LAKE ACE HDWE		\$16.07	\$76,347.79
Feb 28, 2025	CHEVRON 0387067		\$56.53	\$76,404.32
Feb 28, 2025	THE HOME DEPOT #0627		\$135.87	\$76,540.19
Mar 01, 2025	CAPITAL ONE ONLINE PYMT	\$76,540.19		\$0.00
Mar 01, 2025	BEE GREEN RECYCLING & SUP		\$289.64	\$289.64
Mar 01, 2025	BEE GREEN RECYCLING & SUP		\$129.13	\$418.77
Mar 01, 2025	BEE GREEN RECYCLING & SUP		\$72.38	\$491.15
Mar 01, 2025	76 - 98TH AVE FOOD AND FU		\$650.00	\$1,141.15
Mar 01, 2025	AMAZON PRIME*AZ8OO1H13		\$2.99	\$1,144.14
Mar 01, 2025	76 - 98TH AVE FOOD AND FU		\$112.59	\$1,256.73
Mar 01, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$1,356.73
Mar 01, 2025	76 - 98TH AVE FOOD AND FU		\$88.39	\$1,445.12
Mar 01, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$1,526.12
Mar 01, 2025	THE HOME DEPOT #0625		\$21.55	\$1,547.67
Mar 01, 2025	LABELSDS.COM		\$19.00	\$1,566.67

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 01, 2025	HOUSECALL PRO		\$10.00	\$1,576.67
Mar 03, 2025	Tesla Insurance Services		\$218.24	\$1,794.91
Mar 03, 2025	Shell		\$67.27	\$1,862.18
Mar 03, 2025	SHOPIFY*XXXXXXXXXX		\$315.58	\$2,177.76
Mar 03, 2025	NUMBERBARN		\$285.70	\$2,463.46
Mar 03, 2025	KLAVIYO INC. SOFTWARE		\$150.00	\$2,613.46
Mar 03, 2025	KLAVIYO INC. SOFTWARE		\$25.00	\$2,638.46
Mar 03, 2025	Indeed USI25-00895778		\$142.89	\$2,781.35
Mar 03, 2025	Home Depot		\$349.75	\$3,131.10
Mar 03, 2025	GSUITE ALLEYCAT		\$555.08	\$3,686.18
Mar 03, 2025	BEE GREEN RECYCLING & SUP		\$158.31	\$3,844.49
Mar 03, 2025	BEE GREEN RECYCLING & SUP		\$86.97	\$3,931.46
Mar 03, 2025	APPLE.COM/BILL		\$6.99	\$3,938.45
Mar 03, 2025	AMAZON MKTPL*3R2EV2IE3		\$1.76	\$3,940.21
Mar 03, 2025	ADS9682319700		\$179.99	\$4,120.20
Mar 03, 2025	ADS1670408884		\$123.89	\$4,244.09
Mar 03, 2025	ADS1657184662		\$313.88	\$4,557.97
Mar 04, 2025	UPWORK * -785936452		\$1,207.50	\$5,765.47
Mar 04, 2025	UPWORK * -785752405		\$450.00	\$6,215.47
Mar 04, 2025	UPWORK * -785752296		\$2,901.78	\$9,117.25
Mar 04, 2025	HOUSECALL PRO		\$7.90	\$9,125.15
Mar 04, 2025	FSP*OIL CHANGERS 930		\$100.72	\$9,225.87
Mar 04, 2025	EXTENDEDSTAY #8561		\$148.26	\$9,374.13
Mar 04, 2025	ELAVON SRV FEE STRUCTURAL		\$1.15	\$9,375.28
Mar 04, 2025	Amazon Prime		\$16.60	\$9,391.88

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 04, 2025	AMAZON MKTPL*W79X83F73		\$6.60	\$9,398.48
Mar 04, 2025	AMAZON MKTPL*MN4XW24G3		\$55.11	\$9,453.59
Mar 05, 2025	PPG PAINTS 8118		\$56.97	\$9,510.56
Mar 05, 2025	KING OF THE BAY EMBROIDER		\$170.98	\$9,681.54
Mar 05, 2025	IN *KUTTEK WRAPS		\$587.63	\$10,269.17
Mar 05, 2025	ESTRELLAS DE SINALOA		\$58.08	\$10,327.25
Mar 05, 2025	Chevron		\$104.75	\$10,432.00
Mar 05, 2025	BERKELEY-PARKNGFINE WEB		\$63.00	\$10,495.00
Mar 05, 2025	BEE GREEN RECYCLING & SUP		\$161.56	\$10,656.56
Mar 05, 2025	BEE GREEN RECYCLING & SUP		\$116.15	\$10,772.71
Mar 05, 2025	BEE GREEN RECYCLING & SUP		\$88.60	\$10,861.31
Mar 05, 2025	Amazon.com*VQ0MY8C23		\$11.01	\$10,872.32
Mar 05, 2025	AMAZON MKTPL*PI2O886V3		\$12.12	\$10,884.44
Mar 05, 2025	ADS1657184662		\$500.00	\$11,384.44
Mar 05, 2025	76 - 98TH AVE FOOD AND FU		\$140.47	\$11,524.91
Mar 05, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$11,624.91
Mar 05, 2025	76 - 98TH AVE FOOD AND FU		\$67.98	\$11,692.89
Mar 05, 2025	STRUCTURAL PEST CONTROL B		\$50.00	\$11,742.89
Mar 06, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$11,787.89
Mar 06, 2025	Home Depot		\$55.37	\$11,843.26
Mar 06, 2025	BEE GREEN RECYCLING & SUP		\$239.38	\$12,082.64
Mar 06, 2025	BEE GREEN RECYCLING & SUP		\$116.15	\$12,198.79
Mar 06, 2025	Amazon.com*AO2V68FA3		\$81.38	\$12,280.17
Mar 06, 2025	AMAZON MKTPLACE PMTS	\$288.24		\$11,991.93
Mar 06, 2025	AMAZON MKTPL*QZ6U89ME3		\$35.25	\$12,027.18

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 06, 2025	AMAZON MKTPL*NW02Y9SW3		\$22.21	\$12,049.39
Mar 06, 2025	AMAZON MKTPL*JE5JP7VJ3		\$8.26	\$12,057.65
Mar 06, 2025	AMAZON MKTPL*G065L8AG3		\$23.14	\$12,080.79
Mar 06, 2025	AMAZON MKTPL*E51YI8483		\$36.36	\$12,117.15
Mar 06, 2025	AMAZON MKTPL*CN0DS2NP3		\$48.72	\$12,165.87
Mar 06, 2025	ADS1657184662		\$500.00	\$12,665.87
Mar 06, 2025	76 - 98TH AVE FOOD AND FU		\$553.45	\$13,219.32
Mar 06, 2025	76 - 98TH AVE FOOD AND FU		\$125.33	\$13,344.65
Mar 06, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$13,444.65
Mar 06, 2025	76 - 98TH AVE FOOD AND FU		\$81.99	\$13,526.64
Mar 06, 2025	TCB*MTA METER MTA MCK		\$1.00	\$13,527.64
Mar 06, 2025	SITEGROUND HOSTING		\$539.88	\$14,067.52
Mar 06, 2025	SF OAKLAND AUTO TRUCK PLA		\$60.85	\$14,128.37
Mar 06, 2025	O'REILLY 2949		\$238.78	\$14,367.15
Mar 06, 2025	NATL GEN INS*NPS4W		\$599.88	\$14,967.03
Mar 06, 2025	LOW PRICE AUTO GLASS		\$240.00	\$15,207.03
Mar 06, 2025	JR PRODUCTS/CAMERONASHLEY		\$20,634.68	\$35,841.71
Mar 06, 2025	Home Depot		\$123.97	\$35,965.68
Mar 06, 2025	Home Depot		\$94.59	\$36,060.27
Mar 07, 2025	XCLUDER		\$277.61	\$36,337.88
Mar 07, 2025	VESERIS AUSTIN		\$39.00	\$36,376.88
Mar 07, 2025	TACTACAM		\$0.78	\$36,377.66
Mar 07, 2025	Prime Video Channels		\$13.99	\$36,391.65
Mar 07, 2025	ORTIZ TIRES WHEELS		\$360.00	\$36,751.65

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 07, 2025	ORTIZ TIRES WHEELS		\$260.00	\$37,011.65
Mar 07, 2025	ORTIZ TIRES WHEELS		\$75.00	\$37,086.65
Mar 07, 2025	OAKLAND PARK METER IPS		\$1.25	\$37,087.90
Mar 07, 2025	MONDAY.COM		\$70.00	\$37,157.90
Mar 07, 2025	J AND J HARDWARE		\$26.03	\$37,183.93
Mar 07, 2025	Home Depot		\$519.12	\$37,703.05
Mar 07, 2025	Home Depot		\$116.58	\$37,819.63
Mar 07, 2025	Home Depot		\$55.94	\$37,875.57
Mar 07, 2025	CREATIVE PAINT #4		\$15.13	\$37,890.70
Mar 07, 2025	BEE GREEN RECYCLING & SUP		\$129.13	\$38,019.83
Mar 07, 2025	BEE GREEN RECYCLING & SUP		\$124.65	\$38,144.48
Mar 07, 2025	Amazon.com*N62PT5A53		\$9.88	\$38,154.36
Mar 07, 2025	Amazon.com*MA2V082J3		\$179.18	\$38,333.54
Mar 07, 2025	Amazon.com*IZ4KR8BP3		\$12.92	\$38,346.46
Mar 07, 2025	Ace Hardware		\$23.98	\$38,370.44
Mar 07, 2025	APPLE.COM/BILL		\$9.99	\$38,380.43
Mar 07, 2025	AMAZON MKTPL*GZ0HZ7KR3		\$38.03	\$38,418.46
Mar 07, 2025	AMAZON MKTPL*A10DY30F3		\$24.35	\$38,442.81
Mar 08, 2025	VISTAPRINT		\$1,182.33	\$39,625.14
Mar 08, 2025	HOUSECALL PRO		\$1,044.00	\$40,669.14
Mar 08, 2025	FASTFIELD		\$125.00	\$40,794.14
Mar 08, 2025	BEE GREEN RECYCLING & SUP		\$108.04	\$40,902.18
Mar 08, 2025	BEE GREEN RECYCLING & SUP		\$91.83	\$40,994.01
Mar 08, 2025	BEE GREEN RECYCLING & SUP		\$80.49	\$41,074.50
Mar 08, 2025	AMAZON MKTPL*HN5331A53		\$55.11	\$41,129.61

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 08, 2025	AMAZON MKTPL*8J5DU1GV3		\$796.50	\$41,926.11
Mar 08, 2025	ADS1657184662		\$500.00	\$42,426.11
Mar 08, 2025	76 - 98TH AVE FOOD AND FU		\$118.61	\$42,544.72
Mar 10, 2025	TCB*MTA METER MTA MCK		\$4.00	\$42,548.72
Mar 10, 2025	TACTACAM		\$15.50	\$42,564.22
Mar 10, 2025	TACTACAM		\$9.00	\$42,573.22
Mar 10, 2025	Regus Management Group BC		\$356.08	\$42,929.30
Mar 10, 2025	Home Depot		\$130.24	\$43,059.54
Mar 10, 2025	Home Depot		\$104.05	\$43,163.59
Mar 10, 2025	Home Depot		\$68.54	\$43,232.13
Mar 10, 2025	HOUSECALL PRO		\$32.74	\$43,264.87
Mar 10, 2025	ECONOMY LUMBER PIEDMONT		\$44.09	\$43,308.96
Mar 10, 2025	CARDENAS MARKETS		\$612.22	\$43,921.18
Mar 10, 2025	CARDENAS MARKETS		\$139.44	\$44,060.62
Mar 10, 2025	Amazon.com*ZE9WP64N3		\$8.44	\$44,069.06
Mar 10, 2025	Amazon.com*WL16K5LA3		\$30.18	\$44,099.24
Mar 10, 2025	Amazon.com*QT6VK9EA3		\$64.98	\$44,164.22
Mar 10, 2025	Amazon.com*M974O81Q3		\$186.04	\$44,350.26
Mar 10, 2025	Amazon.com*8U5QG7NV3		\$107.64	\$44,457.90
Mar 10, 2025	Amazon.com*640V65003		\$38.54	\$44,496.44
Mar 11, 2025	UPWORK * -788009193		\$1,032.00	\$45,528.44
Mar 11, 2025	UPWORK * -788009104		\$2,449.99	\$47,978.43
Mar 11, 2025	SFMTA CIT PYMNT WEB		\$97.00	\$48,075.43
Mar 11, 2025	PETES HARDWARE CO INC		\$73.86	\$48,149.29
Mar 11, 2025	O'REILLY 2850	\$118.60		\$48,030.69

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 11, 2025	HOUSECALL PRO		\$1,994.00	\$50,024.69
Mar 11, 2025	DOCUSIGN INC.		\$15.00	\$50,039.69
Mar 11, 2025	76 - 98TH AVE FOOD AND FU		\$130.12	\$50,169.81
Mar 11, 2025	76 - 98TH AVE FOOD AND FU		\$120.00	\$50,289.81
Mar 11, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$50,369.81
Mar 11, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$50,409.81
Mar 12, 2025	VESERIS AUSTIN		\$1,536.80	\$51,946.61
Mar 12, 2025	Shell		\$68.72	\$52,015.33
Mar 12, 2025	SPO*ESTRELLASDESINALOA		\$76.50	\$52,091.83
Mar 12, 2025	SFMTA CIT PYMNT WEB		\$97.00	\$52,188.83
Mar 12, 2025	NIA		\$3,875.00	\$56,063.83
Mar 12, 2025	Home Depot		\$263.61	\$56,327.44
Mar 12, 2025	DIGIUM CLOUD SERVICES		\$144.29	\$56,471.73
Mar 12, 2025	BEE GREEN RECYCLING & SUP		\$150.20	\$56,621.93
Mar 12, 2025	BEE GREEN RECYCLING & SUP		\$138.86	\$56,760.79
Mar 12, 2025	BEE GREEN RECYCLING & SUP		\$135.61	\$56,896.40
Mar 12, 2025	BEE GREEN RECYCLING & SUP		\$116.15	\$57,012.55
Mar 12, 2025	BEE GREEN RECYCLING & SUP		\$55.00	\$57,067.55
Mar 12, 2025	AMAZON MKTPL*QR1EW8AJ3		\$468.69	\$57,536.24
Mar 12, 2025	AMAZON MKTPL*3X7ZD99V3		\$226.26	\$57,762.50
Mar 12, 2025	ADS1657184662		\$500.00	\$58,262.50
Mar 12, 2025	76 - 98TH AVE FOOD AND FU		\$88.50	\$58,351.00
Mar 13, 2025	ADS1657184662		\$500.00	\$58,851.00
Mar 13, 2025	Shell		\$300.00	\$59,151.00
Mar 13, 2025	76 - 98TH AVE FOOD AND FU		\$10.00	\$59,161.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 13, 2025	76 - 98TH AVE FOOD AND FU		\$97.88	\$59,258.88
Mar 13, 2025	Shell		\$175.00	\$59,433.88
Mar 13, 2025	ORINDA HARDWARE		\$49.41	\$59,483.29
Mar 13, 2025	FASTRAK VIOLATION CENT		\$128.00	\$59,611.29
Mar 13, 2025	FASTRAK VIOLATION CENT		\$24.00	\$59,635.29
Mar 13, 2025	FASTRAK VIOLATION CENT		\$8.00	\$59,643.29
Mar 13, 2025	BEE GREEN RECYCLING & SUP		\$231.27	\$59,874.56
Mar 13, 2025	BEE GREEN RECYCLING & SUP		\$153.45	\$60,028.01
Mar 13, 2025	BEE GREEN RECYCLING & SUP		\$103.19	\$60,131.20
Mar 13, 2025	BEE GREEN RECYCLING & SUP		\$103.19	\$60,234.39
Mar 13, 2025	Amazon.com*EO3PW0ZQ3		\$193.94	\$60,428.33
Mar 13, 2025	APPLE.COM/BILL		\$13.98	\$60,442.31
Mar 13, 2025	APPLE.COM/BILL		\$2.99	\$60,445.30
Mar 13, 2025	AMAZON MKTPL*5R5TH6O33		\$232.56	\$60,677.86
Mar 14, 2025	TCB*MTA METER MTA MCK		\$0.50	\$60,678.36
Mar 14, 2025	Shell		\$100.42	\$60,778.78
Mar 14, 2025	Shell		\$86.11	\$60,864.89
Mar 14, 2025	BEE GREEN RECYCLING & SUP		\$193.98	\$61,058.87
Mar 14, 2025	BEE GREEN RECYCLING & SUP		\$193.98	\$61,252.85
Mar 14, 2025	B & J WHEELS AND TIRES 1		\$522.00	\$61,774.85
Mar 14, 2025	AMAZON MKTPLACE PMTS	\$468.69		\$61,306.16
Mar 14, 2025	AMAZON MKTPL*ZG08C5KR3		\$391.13	\$61,697.29
Mar 14, 2025	AMAZON MKTPL*SG7ZT0J33		\$27.51	\$61,724.80
Mar 14, 2025	AMAZON MKTPL*2L9OA7SC3		\$28.78	\$61,753.58
Mar 14, 2025	A&K,TKIOSK,PESTKIOSK		\$60.00	\$61,813.58

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 14, 2025	76 - 98TH AVE FOOD AND FU		\$300.00	\$62,113.58
Mar 14, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$62,203.58
Mar 14, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$62,283.58
Mar 15, 2025	MONDAY.COM		\$68.06	\$62,351.64
Mar 15, 2025	Home Depot		\$277.55	\$62,629.19
Mar 15, 2025	BERKELEY-PARKNGFINE WEB		\$46.00	\$62,675.19
Mar 15, 2025	BEE GREEN RECYCLING & SUP		\$142.10	\$62,817.29
Mar 15, 2025	BEE GREEN RECYCLING & SUP		\$64.27	\$62,881.56
Mar 15, 2025	Amazon.com*JN6B99D13		\$64.64	\$62,946.20
Mar 15, 2025	Amazon.com*3P2B12AQ3		\$199.34	\$63,145.54
Mar 15, 2025	AMAZON MKTPL*AN49Y2O23		\$42.70	\$63,188.24
Mar 15, 2025	AMAZON MKTPL*1R5VW3CI3		\$12.46	\$63,200.70
Mar 15, 2025	ADS1657184662		\$500.00	\$63,700.70
Mar 15, 2025	76 - 98TH AVE FOOD AND FU		\$260.00	\$63,960.70
Mar 15, 2025	76 - 98TH AVE FOOD AND FU		\$245.69	\$64,206.39
Mar 15, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$64,266.39
Mar 15, 2025	76 - 98TH AVE FOOD AND FU		\$23.42	\$64,289.81
Mar 17, 2025	DNH*GODADDY.COM ISRAEL		\$86.75	\$64,376.56
Mar 17, 2025	CHABAD JEWISH CENTER OAK		\$180.00	\$64,556.56
Mar 17, 2025	BEE GREEN RECYCLING & SUP		\$130.75	\$64,687.31
Mar 17, 2025	BEE GREEN RECYCLING & SUP		\$83.72	\$64,771.03
Mar 17, 2025	ATT*BILL PAYMENT		\$153.19	\$64,924.22
Mar 18, 2025	UPWORK * -790208862		\$2,499.31	\$67,423.53
Mar 18, 2025	ODOO INC.		\$290.05	\$67,713.58
Mar 18, 2025	O'REILLY 2602		\$88.18	\$67,801.76

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 18, 2025	Chevron		\$102.99	\$67,904.75
Mar 18, 2025	APPLE.COM/BILL		\$9.99	\$67,914.74
Mar 18, 2025	AMAZON MKTPL*3N8UE1RQ3		\$13.82	\$67,928.56
Mar 18, 2025	ADS1657184662		\$500.00	\$68,428.56
Mar 18, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$68,528.56
Mar 18, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$68,578.56
Mar 18, 2025	UPWORK * -790208932		\$1,623.00	\$70,201.56
Mar 19, 2025	76 - 98TH AVE FOOD AND FU		\$22.89	\$70,224.45
Mar 19, 2025	Shell		\$77.46	\$70,301.91
Mar 19, 2025	JOHN KONSTANTIN MDMPH		\$36.00	\$70,337.91
Mar 19, 2025	HOUSECALL PRO		\$25.00	\$70,362.91
Mar 19, 2025	BEE GREEN RECYCLING & SUP		\$229.65	\$70,592.56
Mar 19, 2025	BEE GREEN RECYCLING & SUP		\$219.93	\$70,812.49
Mar 19, 2025	BEE GREEN RECYCLING & SUP		\$171.29	\$70,983.78
Mar 19, 2025	AutoZone		\$154.29	\$71,138.07
Mar 19, 2025	AMAZON MKTPL*ME8AG9MM3		\$55.11	\$71,193.18
Mar 19, 2025	76 - CF UNITED APRO LLC 2		\$99.62	\$71,292.80
Mar 19, 2025	76 - 98TH AVE FOOD AND FU		\$550.00	\$71,842.80
Mar 20, 2025	Uber		\$42.93	\$71,885.73
Mar 20, 2025	Uber		\$21.42	\$71,907.15
Mar 20, 2025	MONDAY.COM		\$139.35	\$72,046.50
Mar 20, 2025	L AND D PRINTING INC		\$105.21	\$72,151.71
Mar 20, 2025	KFC/AW #294		\$104.47	\$72,256.18
Mar 20, 2025	Home Depot		\$846.31	\$73,102.49
Mar 20, 2025	Home Depot		\$169.77	\$73,272.26

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 20, 2025	Home Depot		\$47.41	\$73,319.67
Mar 20, 2025	HOUSECALL PRO		\$24.84	\$73,344.51
Mar 20, 2025	CAPITAL ONE ONLINE PYMT AuthDate 19-Mar	\$70,201.56		\$3,142.95
Mar 20, 2025	BEE GREEN RECYCLING & SUP		\$80.49	\$3,223.44
Mar 20, 2025	APPLE.COM/BILL		\$6.99	\$3,230.43
Mar 20, 2025	ADS1657184662		\$500.00	\$3,730.43
Mar 20, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$3,800.43
Mar 21, 2025	BEE GREEN RECYCLING & SUP		\$148.58	\$3,949.01
Mar 21, 2025	WHITE CAP #022		\$804.01	\$4,753.02
Mar 21, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$4,798.02
Mar 21, 2025	ADS1657184662		\$500.00	\$5,298.02
Mar 21, 2025	WHITE CAP #022		\$108.45	\$5,406.47
Mar 21, 2025	VESERIS AUSTIN		\$158.07	\$5,564.54
Mar 21, 2025	ORINDA HARDWARE		\$27.20	\$5,591.74
Mar 21, 2025	MASH GAS & FOOD # 5		\$88.00	\$5,679.74
Mar 21, 2025	FSP*OIL CHANGERS 930		\$72.40	\$5,752.14
Mar 22, 2025	OPENAI *CHATGPT SUBSCR		\$60.00	\$5,812.14
Mar 22, 2025	OAKLAND PARK METER IPS		\$1.50	\$5,813.64
Mar 22, 2025	Better Business Bureau		\$36.00	\$5,849.64
Mar 22, 2025	BEE GREEN RECYCLING & SUP		\$124.26	\$5,973.90
Mar 22, 2025	BEE GREEN RECYCLING & SUP		\$93.45	\$6,067.35
Mar 22, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$6,147.35
Mar 24, 2025	YouTubePremium		\$13.99	\$6,161.34
Mar 24, 2025	Shell		\$97.65	\$6,258.99

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 24, 2025	MIDJOURNEY INC.		\$10.00	\$6,268.99
Mar 24, 2025	Home Depot		\$54.99	\$6,323.98
Mar 24, 2025	Chevron		\$46.98	\$6,370.96
Mar 24, 2025	BEE GREEN RECYCLING & SUP		\$275.05	\$6,646.01
Mar 24, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$6,746.01
Mar 25, 2025	Walmart		\$51.07	\$6,797.08
Mar 25, 2025	UPWORK * -792420270		\$3,636.00	\$10,433.08
Mar 25, 2025	UPWORK * -792420192		\$4,125.08	\$14,558.16
Mar 25, 2025	PG&E WEBRECURRING		\$767.23	\$15,325.39
Mar 25, 2025	PG&E WEBRECURRING		\$57.61	\$15,383.00
Mar 25, 2025	OPENAI *CHATGPT SUBSCR		\$120.00	\$15,503.00
Mar 25, 2025	COYOTE LOGISTICS,LLC		\$165.83	\$15,668.83
Mar 25, 2025	Ace Hardware		\$25.68	\$15,694.51
Mar 25, 2025	Ace Hardware		\$7.71	\$15,702.22
Mar 25, 2025	AMERICAN EMPEROR LLC		\$564.65	\$16,266.87
Mar 25, 2025	ADS1657184662		\$500.00	\$16,766.87
Mar 25, 2025	76 - MT DIABLO 76		\$104.18	\$16,871.05
Mar 25, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$17,471.05
Mar 25, 2025	76 - 98TH AVE FOOD AND FU		\$125.25	\$17,596.30
Mar 25, 2025	76 - 98TH AVE FOOD AND FU		\$114.24	\$17,710.54
Mar 25, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$17,750.54
Mar 26, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$17,831.54
Mar 26, 2025	Home Depot		\$648.06	\$18,479.60
Mar 26, 2025	BEE GREEN RECYCLING & SUP		\$156.69	\$18,636.29
Mar 26, 2025	BEE GREEN RECYCLING & SUP		\$151.83	\$18,788.12

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 26, 2025	BEE GREEN RECYCLING & SUP		\$145.34	\$18,933.46
Mar 26, 2025	BEE GREEN RECYCLING & SUP		\$138.86	\$19,072.32
Mar 26, 2025	AMAZON MKTPL*GI2W82BU3		\$15.49	\$19,087.81
Mar 26, 2025	ADS1657184662		\$500.00	\$19,587.81
Mar 26, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$19,687.81
Mar 26, 2025	76 - 98TH AVE FOOD AND FU		\$78.21	\$19,766.02
Mar 26, 2025	Shell		\$81.48	\$19,847.50
Mar 27, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$19,897.50
Mar 27, 2025	QUICKQUACK		\$76.99	\$19,974.49
Mar 27, 2025	NATL GEN INS*NPS4W		\$521.88	\$20,496.37
Mar 27, 2025	MOTIVE		\$106.38	\$20,602.75
Mar 27, 2025	MONDAY.COM		\$174.19	\$20,776.94
Mar 27, 2025	MASH GAS & FOOD # 5		\$44.00	\$20,820.94
Mar 27, 2025	GOMES TIRE, INC		\$40.00	\$20,860.94
Mar 27, 2025	BEE GREEN RECYCLING & SUP		\$146.97	\$21,007.91
Mar 27, 2025	BEE GREEN RECYCLING & SUP		\$111.29	\$21,119.20
Mar 27, 2025	APPLE.COM/BILL		\$6.99	\$21,126.19
Mar 27, 2025	ADS1657184662		\$500.00	\$21,626.19
Mar 27, 2025	76 - 98TH AVE FOOD AND FU		\$499.77	\$22,125.96
Mar 27, 2025	Uber Eats		\$28.94	\$22,154.90
Mar 27, 2025	UC GAS & FOOD MART		\$63.04	\$22,217.94
Mar 28, 2025	Uber		\$21.71	\$22,239.65
Mar 28, 2025	RING BASIC PLAN		\$4.99	\$22,244.64
Mar 28, 2025	Home Depot		\$288.82	\$22,533.46
Mar 28, 2025	HOUSECALL PRO		\$25.00	\$22,558.46

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 28, 2025	HOTELERA LOS ALTOS DO		\$6,765.00	\$29,323.46
Mar 28, 2025	FSP*OIL CHANGERS 930		\$122.76	\$29,446.22
Mar 28, 2025	FASTRAK VIOLATION CENT		\$128.00	\$29,574.22
Mar 28, 2025	FASTRAK VIOLATION CENT		\$32.00	\$29,606.22
Mar 28, 2025	BEE GREEN RECYCLING & SUP		\$823.07	\$30,429.29
Mar 28, 2025	BEE GREEN RECYCLING & SUP		\$112.92	\$30,542.21
Mar 28, 2025	76 - 98TH AVE FOOD AND FU		\$82.73	\$30,624.94
Mar 29, 2025	Uber		\$24.66	\$30,649.60
Mar 29, 2025	SP MUZATA	\$2,338.86		\$28,310.74
Mar 29, 2025	LOS PERICOS MARKET		\$568.21	\$28,878.95
Mar 29, 2025	LABELSDS.COM		\$29.00	\$28,907.95
Mar 29, 2025	L AND D PRINTING INC		\$395.38	\$29,303.33
Mar 29, 2025	L AND D PRINTING INC		\$219.29	\$29,522.62
Mar 29, 2025	FAST GAS & PROPANE		\$12.07	\$29,534.69
Mar 29, 2025	BEE GREEN RECYCLING & SUP		\$268.57	\$29,803.26
Mar 29, 2025	BEE GREEN RECYCLING & SUP		\$185.88	\$29,989.14
Mar 29, 2025	BEE GREEN RECYCLING & SUP		\$148.97	\$30,138.11
Mar 29, 2025	ADS1657184662		\$500.00	\$30,638.11
Mar 29, 2025	76 - 98TH AVE FOOD AND FU		\$400.00	\$31,038.11
Mar 29, 2025	76 - 98TH AVE FOOD AND FU		\$159.67	\$31,197.78
Mar 31, 2025	WAVE PRO		\$16.00	\$31,213.78
Mar 31, 2025	SHOIFY*XXXXXXXXXX		\$349.75	\$31,563.53
Mar 31, 2025	MARINA RESTAURANT		\$112.08	\$31,675.61
Mar 31, 2025	Home Depot		\$716.77	\$32,392.38
Mar 31, 2025	Home Depot		\$83.47	\$32,475.85

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 31, 2025	Home Depot		\$53.35	\$32,529.20
Mar 31, 2025	BEE GREEN RECYCLING & SUP		\$221.54	\$32,750.74
Mar 31, 2025	BEE GREEN RECYCLING & SUP		\$192.36	\$32,943.10
Mar 31, 2025	Amazon Prime		\$2.99	\$32,946.09
Mar 31, 2025	98TH GAS AND MART		\$100.00	\$33,046.09
Mar 31, 2025	76 - 98TH AVE FOOD AND FU		\$99.90	\$33,145.99
Apr 01, 2025	UPWORK * -794638954		\$1,835.00	\$34,980.99
Apr 01, 2025	UPWORK * -794638869		\$3,267.15	\$38,248.14
Apr 01, 2025	SF CHRONICLE ADVTZNG		\$2,000.00	\$40,248.14
Apr 01, 2025	ADS1657184662		\$500.00	\$40,748.14
Apr 01, 2025	76 - 98TH AVE FOOD AND FU		\$118.50	\$40,866.64
Apr 01, 2025	76 - 98TH AVE FOOD AND FU		\$74.66	\$40,941.30
Apr 01, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$40,991.30
Apr 02, 2025	Shell		\$64.54	\$41,055.84
Apr 02, 2025	Pirtek		\$123.09	\$41,178.93
Apr 02, 2025	NordVPN		\$79.99	\$41,258.92
Apr 02, 2025	Home Depot		\$546.68	\$41,805.60
Apr 02, 2025	Google ADS1670408884		\$256.09	\$42,061.69
Apr 02, 2025	GSUITE ALLEYCAT		\$572.57	\$42,634.26
Apr 02, 2025	CA DEPT PEST REGS LICENSI		\$115.00	\$42,749.26
Apr 02, 2025	BEE GREEN RECYCLING & SUP		\$192.36	\$42,941.62
Apr 02, 2025	BEE GREEN RECYCLING & SUP		\$163.18	\$43,104.80
Apr 02, 2025	BEE GREEN RECYCLING & SUP		\$109.67	\$43,214.47
Apr 02, 2025	BEE GREEN RECYCLING & SUP		\$98.33	\$43,312.80
Apr 02, 2025	ADS9682319700		\$188.96	\$43,501.76

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 02, 2025	ADS1657184662		\$468.76	\$43,970.52
Apr 02, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$44,050.52
Apr 02, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$44,095.52
Apr 03, 2025	WWW.KARMA-SEMINARS.COM		\$85.00	\$44,180.52
Apr 03, 2025	Tesla Insurance Services		\$218.24	\$44,398.76
Apr 03, 2025	Shell		\$175.00	\$44,573.76
Apr 03, 2025	Shell		\$175.00	\$44,748.76
Apr 03, 2025	PATTERSON LIFT TRUCKS IN		\$1,395.45	\$46,144.21
Apr 03, 2025	OAKLAND PARK METER IPS		\$1.00	\$46,145.21
Apr 03, 2025	NUMBERBARN		\$300.64	\$46,445.85
Apr 03, 2025	KLAVIYO INC. SOFTWARE		\$175.00	\$46,620.85
Apr 03, 2025	Indeed USI25-01638560		\$256.70	\$46,877.55
Apr 03, 2025	Home Depot		\$455.09	\$47,332.64
Apr 03, 2025	Home Depot		\$17.68	\$47,350.32
Apr 03, 2025	Holiday Inn		\$60.69	\$47,411.01
Apr 03, 2025	Chevron		\$83.69	\$47,494.70
Apr 03, 2025	BEE GREEN RECYCLING & SUP		\$157.13	\$47,651.83
Apr 03, 2025	AMERICAN EMPEROR LLC		\$338.43	\$47,990.26
Apr 03, 2025	ADS1657184662		\$500.00	\$48,490.26
Apr 03, 2025	76 - 98TH AVE FOOD AND FU		\$74.22	\$48,564.48
Apr 03, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$48,614.48
Apr 04, 2025	VESERIS AUSTIN		\$432.00	\$49,046.48
Apr 04, 2025	VESERIS AUSTIN		\$172.10	\$49,218.58
Apr 04, 2025	Home Depot		\$111.89	\$49,330.47
Apr 04, 2025	Google ADS1657184662		\$500.00	\$49,830.47

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 04, 2025	Chevron		\$68.83	\$49,899.30
Apr 04, 2025	Amazon Prime		\$16.60	\$49,915.90
Apr 04, 2025	76 - 98TH AVE FOOD AND FU		\$150.00	\$50,065.90
Apr 04, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$50,145.90
Apr 04, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$50,190.90
Apr 05, 2025	76 - 98TH AVE FOOD AND FU		\$499.12	\$50,690.02
Apr 05, 2025	Uber		\$7.00	\$50,697.02
Apr 05, 2025	TRUITT & WHITE LUMBER		\$34.96	\$50,731.98
Apr 05, 2025	Shell		\$152.24	\$50,884.22
Apr 05, 2025	SAVE ON GAS		\$7.68	\$50,891.90
Apr 05, 2025	Home Depot		\$43.11	\$50,935.01
Apr 05, 2025	Google ADS1657184662		\$500.00	\$51,435.01
Apr 05, 2025	Carfax Vehicle H		\$109.99	\$51,545.00
Apr 05, 2025	BEE GREEN RECYCLING & SUP		\$152.11	\$51,697.11
Apr 07, 2025	Uber		\$30.93	\$51,728.04
Apr 07, 2025	Uber		\$5.00	\$51,733.04
Apr 07, 2025	Shell		\$78.22	\$51,811.26
Apr 07, 2025	Prime Video Channels		\$13.99	\$51,825.25
Apr 07, 2025	OAKLAND PARK METER IPS		\$1.75	\$51,827.00
Apr 07, 2025	INMOTION-817		\$98.43	\$51,925.43
Apr 07, 2025	Home Depot		\$30.99	\$51,956.42
Apr 07, 2025	Chevron		\$67.81	\$52,024.23
Apr 07, 2025	BEE GREEN RECYCLING & SUP		\$167.20	\$52,191.43
Apr 07, 2025	BEE GREEN RECYCLING & SUP		\$131.97	\$52,323.40
Apr 08, 2025	UPWORK * -796812361		\$1,800.00	\$54,123.40

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 08, 2025	UPWORK * -796812276		\$3,029.48	\$57,152.88
Apr 08, 2025	HOUSECALL PRO		\$1,079.00	\$58,231.88
Apr 08, 2025	FASTFIELD MOBILE FORMS		\$175.00	\$58,406.88
Apr 08, 2025	FASTFIELD		\$175.00	\$58,581.88
Apr 08, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$58,641.88
Apr 09, 2025	Walmart		\$176.40	\$58,818.28
Apr 09, 2025	Walmart		\$37.66	\$58,855.94
Apr 09, 2025	Shell		\$96.60	\$58,952.54
Apr 09, 2025	STEVES SMOG AND VEHICLE R		\$350.45	\$59,302.99
Apr 09, 2025	Home Depot		\$507.02	\$59,810.01
Apr 09, 2025	Home Depot		\$38.43	\$59,848.44
Apr 09, 2025	Google ADS1657184662		\$500.00	\$60,348.44
Apr 09, 2025	CITY OF SAUSALITO PARKIN		\$3.50	\$60,351.94
Apr 09, 2025	BEE GREEN RECYCLING & SUP		\$153.79	\$60,505.73
Apr 09, 2025	AMAZON MKTPL*7S38L57G3		\$4.68	\$60,510.41
Apr 09, 2025	76 - 98TH AVE FOOD AND FU		\$496.05	\$61,006.46
Apr 10, 2025	TACTACAM		\$15.50	\$61,021.96
Apr 10, 2025	TACTACAM		\$9.00	\$61,030.96
Apr 10, 2025	ROCK & ROLL SUSHI.		\$50.78	\$61,081.74
Apr 10, 2025	Home Depot		\$180.80	\$61,262.54
Apr 10, 2025	HOUSECALL PRO		\$2,029.00	\$63,291.54
Apr 10, 2025	HOUSECALL PRO		\$89.00	\$63,380.54
Apr 10, 2025	Google ADS1657184662		\$500.00	\$63,880.54
Apr 10, 2025	ELAVON SRV FEE STRUCTURAL		\$0.69	\$63,881.23

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 10, 2025	CAPITAL ONE MOBILE PYMT AuthDate 09-Apr	\$58,641.88		\$5,239.35
Apr 10, 2025	BEE GREEN RECYCLING & SUP		\$173.92	\$5,413.27
Apr 10, 2025	BEE GREEN RECYCLING & SUP		\$126.93	\$5,540.20
Apr 10, 2025	76 - 98TH AVE FOOD AND FU		\$86.48	\$5,626.68
Apr 11, 2025	Shell		\$49.85	\$5,676.53
Apr 11, 2025	STRUCTURAL PEST CONTROL B		\$30.00	\$5,706.53
Apr 11, 2025	O'REILLY 2829		\$17.18	\$5,723.71
Apr 11, 2025	Home Depot		\$755.22	\$6,478.93
Apr 11, 2025	Home Depot		\$212.03	\$6,690.96
Apr 11, 2025	BEE GREEN RECYCLING & SUP		\$271.24	\$6,962.20
Apr 11, 2025	BEE GREEN RECYCLING & SUP		\$137.00	\$7,099.20
Apr 11, 2025	BEE GREEN RECYCLING & SUP		\$55.00	\$7,154.20
Apr 11, 2025	APPSHEET.COM PRO PLAN		\$4.45	\$7,158.65
Apr 11, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$7,238.65
Apr 12, 2025	WHITE CAP #022		\$1,340.02	\$8,578.67
Apr 12, 2025	KENSINGTON HOME & HDWE		\$48.27	\$8,626.94
Apr 12, 2025	HOUSECALL PRO		\$33.84	\$8,660.78
Apr 12, 2025	DOCUSIGN INC.		\$15.00	\$8,675.78
Apr 12, 2025	DIGIUM CLOUD SERVICES		\$144.38	\$8,820.16
Apr 12, 2025	BEE GREEN RECYCLING & SUP		\$204.13	\$9,024.29
Apr 12, 2025	BEE GREEN RECYCLING & SUP		\$84.98	\$9,109.27
Apr 12, 2025	BEE GREEN RECYCLING & SUP		\$79.95	\$9,189.22
Apr 12, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$9,689.22
Apr 12, 2025	76 - 98TH AVE FOOD AND FU		\$110.64	\$9,799.86

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 12, 2025	76 - 98TH AVE FOOD AND FU		\$101.99	\$9,901.85
Apr 14, 2025	Uber - 7875		\$22.78	\$9,924.63
Apr 14, 2025	TYPEFORM		\$590.00	\$10,514.63
Apr 14, 2025	Home Depot		\$71.10	\$10,585.73
Apr 14, 2025	CH - Holiday Inn		\$49.30	\$10,635.03
Apr 14, 2025	BEE GREEN RECYCLING & SUP		\$207.48	\$10,842.51
Apr 14, 2025	Amazon.com*T44RU52Y3		\$38.54	\$10,881.05
Apr 14, 2025	Amazon.com*1A4AY0KK3		\$30.18	\$10,911.23
Apr 14, 2025	APPLE.COM/BILL		\$2.99	\$10,914.22
Apr 14, 2025	APPLE.COM/BILL		\$1.99	\$10,916.21
Apr 15, 2025	UPWORK * -798992549		\$450.00	\$11,366.21
Apr 15, 2025	UPWORK * -798992468		\$5,182.03	\$16,548.24
Apr 15, 2025	Google ADS1657184662		\$500.00	\$17,048.24
Apr 15, 2025	Amazon.com*KM7IN2M43		\$67.18	\$17,115.42
Apr 15, 2025	Amazon.com*AQ6DJ76Y3		\$13.50	\$17,128.92
Apr 15, 2025	AMAZON MKTPL*0Q07I5LS3		\$42.70	\$17,171.62
Apr 15, 2025	76 - 98TH AVE FOOD AND FU		\$72.34	\$17,243.96
Apr 16, 2025	APPLE.COM/BILL		\$4.99	\$17,248.95
Apr 16, 2025	AMAZON MKTPL*YU4X61QJ3		\$44.29	\$17,293.24
Apr 16, 2025	AMAZON MKTPL*EO93L4AI3		\$172.74	\$17,465.98
Apr 16, 2025	Home Depot		\$1,140.33	\$18,606.31
Apr 16, 2025	76 - 98TH AVE FOOD AND FU		\$73.36	\$18,679.67
Apr 16, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$18,749.67
Apr 16, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$18,799.67
Apr 16, 2025	76 - 98TH AVE FOOD AND FU		\$421.79	\$19,221.46

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 16, 2025	Home Depot		\$231.47	\$19,452.93
Apr 16, 2025	Google ADS1657184662		\$500.00	\$19,952.93
Apr 16, 2025	CENTRAL GAS 2		\$47.39	\$20,000.32
Apr 16, 2025	BEE GREEN RECYCLING & SUP		\$135.32	\$20,135.64
Apr 16, 2025	BEE GREEN RECYCLING & SUP		\$106.79	\$20,242.43
Apr 16, 2025	BEE GREEN RECYCLING & SUP		\$105.11	\$20,347.54
Apr 16, 2025	BEE GREEN RECYCLING & SUP		\$95.05	\$20,442.59
Apr 17, 2025	CTLP*Global Entities I		\$2.50	\$20,445.09
Apr 17, 2025	BEE GREEN RECYCLING & SUP		\$91.70	\$20,536.79
Apr 17, 2025	BEE GREEN RECYCLING & SUP		\$63.16	\$20,599.95
Apr 17, 2025	Amazon.com*VY4VZ9O73		\$37.66	\$20,637.61
Apr 17, 2025	ATT*BILL PAYMENT		\$153.24	\$20,790.85
Apr 17, 2025	AMAZON MKTPL*HC1332W73		\$97.08	\$20,887.93
Apr 17, 2025	AMAZON MKTPL*2H6JD6893		\$33.21	\$20,921.14
Apr 17, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$21,021.14
Apr 18, 2025	WWW.KARMA-SEMINARS.COM		\$85.00	\$21,106.14
Apr 18, 2025	ODOO INC.		\$290.05	\$21,396.19
Apr 18, 2025	Google ADS1657184662		\$500.00	\$21,896.19
Apr 18, 2025	BEE GREEN RECYCLING & SUP		\$128.61	\$22,024.80
Apr 18, 2025	BEE GREEN RECYCLING & SUP		\$101.76	\$22,126.56
Apr 18, 2025	Amazon.com*R26NV54D3		\$55.84	\$22,182.40
Apr 18, 2025	APPLE.COM/BILL		\$69.99	\$22,252.39
Apr 18, 2025	APPLE.COM/BILL		\$49.99	\$22,302.38
Apr 18, 2025	APPLE.COM/BILL		\$9.99	\$22,312.37
Apr 18, 2025	AMAZON MKTPL*SP2W37FD3		\$22.09	\$22,334.46

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 18, 2025	AMAZON MKTPL*PC2A70L43		\$8.50	\$22,342.96
Apr 18, 2025	AMAZON MKTPL*I71W20803		\$14.26	\$22,357.22
Apr 18, 2025	AMAZON MKTPL*GU6YA72Y3		\$15.49	\$22,372.71
Apr 18, 2025	AMAZON MKTPL*CN5LV8AP3		\$106.31	\$22,479.02
Apr 18, 2025	AMAZON MKTPL*9D9LX78E3		\$22.14	\$22,501.16
Apr 18, 2025	AMAZON MKTPL*904TO94M3		\$7.74	\$22,508.90
Apr 18, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$22,608.90
Apr 18, 2025	76 - 98TH AVE FOOD AND FU		\$90.06	\$22,698.96
Apr 19, 2025	CH - KWIK SERV OLIVER RD		\$73.17	\$22,772.13
Apr 19, 2025	Home Depot		\$294.94	\$23,067.07
Apr 19, 2025	Home Depot		\$25.61	\$23,092.68
Apr 19, 2025	BEE GREEN RECYCLING & SUP		\$207.48	\$23,300.16
Apr 19, 2025	BEE GREEN RECYCLING & SUP		\$120.22	\$23,420.38
Apr 19, 2025	A&K,TKIOSK,PESTKIOSK		\$60.00	\$23,480.38
Apr 19, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$24,080.38
Apr 21, 2025	Home Depot		\$191.18	\$24,271.56
Apr 21, 2025	Home Depot		\$170.45	\$24,442.01
Apr 21, 2025	Home Depot		\$48.53	\$24,490.54
Apr 21, 2025	CANVA* I04492-56431325		\$15.00	\$24,505.54
Apr 21, 2025	BEE GREEN RECYCLING & SUP		\$163.85	\$24,669.39
Apr 21, 2025	AMAZON MKTPL*NG4NY6RO3		\$166.05	\$24,835.44
Apr 21, 2025	AMAZON MKTPL*EX14547C3		\$13.94	\$24,849.38
Apr 21, 2025	AMAZON MKTPL*7E00H46Z3		\$97.45	\$24,946.83
Apr 21, 2025	WESTGUARD INS CO		\$20,007.00	\$44,953.83
Apr 22, 2025	76 - 76 ORINDA		\$86.43	\$45,040.26

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 22, 2025	L AND D PRINTING INC		\$197.69	\$45,237.95
Apr 22, 2025	Google ADS1657184662		\$500.00	\$45,737.95
Apr 22, 2025	FASTFIELD MOBILE FORMS		\$13.19	\$45,751.14
Apr 22, 2025	Chevron		\$41.60	\$45,792.74
Apr 22, 2025	BBB OAKLAND		\$36.00	\$45,828.74
Apr 22, 2025	AMAZON MKTPL*YA89I1ZQ3		\$389.76	\$46,218.50
Apr 22, 2025	AMAZON MKTPL*BZ66O4O03		\$70.76	\$46,289.26
Apr 22, 2025	AMAZON MKTPL*6X2AC0UE3		\$289.24	\$46,578.50
Apr 22, 2025	76 - 98TH AVE FOOD AND FU		\$69.79	\$46,648.29
Apr 22, 2025	UPWORK * -801087671		\$1,350.00	\$47,998.29
Apr 22, 2025	UPWORK * -801087636		\$5,278.66	\$53,276.95
Apr 22, 2025	PG&E WEBRECURRING		\$666.00	\$53,942.95
Apr 22, 2025	OPENAI *CHATGPT SUBSCR		\$60.00	\$54,002.95
Apr 23, 2025	SFMTA CIT PYMNT WEB		\$97.00	\$54,099.95
Apr 23, 2025	MIDJOURNEY INC.		\$10.00	\$54,109.95
Apr 23, 2025	Home Depot		\$891.07	\$55,001.02
Apr 23, 2025	Google ADS1657184662		\$500.00	\$55,501.02
Apr 23, 2025	BEE GREEN RECYCLING & SUP		\$183.99	\$55,685.01
Apr 23, 2025	BEE GREEN RECYCLING & SUP		\$177.27	\$55,862.28
Apr 23, 2025	BEE GREEN RECYCLING & SUP		\$96.73	\$55,959.01
Apr 23, 2025	AMAZON MKTPL*OW63I4WN3		\$182.95	\$56,141.96
Apr 23, 2025	AMAZON MKTPL*4LOWF5B23		\$389.76	\$56,531.72
Apr 23, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$57,031.72
Apr 24, 2025	YouTubePremium		\$13.99	\$57,045.71
Apr 24, 2025	OAKLAND PARK METER IPS		\$1.75	\$57,047.46

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 24, 2025	MASH GAS & FOOD # 5		\$59.99	\$57,107.45
Apr 24, 2025	Home Depot		\$1,058.40	\$58,165.85
Apr 24, 2025	Home Depot		\$427.41	\$58,593.26
Apr 24, 2025	Home Depot		\$289.96	\$58,883.22
Apr 24, 2025	Home Depot		\$221.47	\$59,104.69
Apr 24, 2025	Google ADS1657184662		\$500.00	\$59,604.69
Apr 24, 2025	FASTRAK VIOLATION CENT		\$8.00	\$59,612.69
Apr 24, 2025	Chevron		\$73.93	\$59,686.62
Apr 24, 2025	Chevron		\$3.99	\$59,690.61
Apr 24, 2025	BEE GREEN RECYCLING & SUP		\$172.24	\$59,862.85
Apr 24, 2025	BEE GREEN RECYCLING & SUP		\$106.79	\$59,969.64
Apr 24, 2025	Amazon.com*B825847B3		\$90.79	\$60,060.43
Apr 24, 2025	AMAZON MKTPL*KX4IB2BD3		\$298.98	\$60,359.41
Apr 24, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$60,409.41
Apr 25, 2025	Chevron		\$72.84	\$60,482.25
Apr 25, 2025	Chevron		\$53.48	\$60,535.73
Apr 25, 2025	CITY OF EMERYVILLE		\$1.50	\$60,537.23
Apr 25, 2025	BEE GREEN RECYCLING & SUP		\$145.39	\$60,682.62
Apr 25, 2025	BEE GREEN RECYCLING & SUP		\$100.08	\$60,782.70
Apr 25, 2025	VESERIS AUSTIN		\$437.47	\$61,220.17
Apr 25, 2025	AMAZON MKTPL*N261M79L2		\$45.17	\$61,265.34
Apr 25, 2025	AMAZON MKTPL*N24GX69O2		\$7.74	\$61,273.08
Apr 25, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$61,773.08
Apr 25, 2025	76 - 98TH AVE FOOD AND FU		\$400.00	\$62,173.08
Apr 25, 2025	ARCO#07133ARCO #07133		\$120.07	\$62,293.15

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 25, 2025	Uber		\$112.39	\$62,405.54
Apr 25, 2025	Uber		\$73.48	\$62,479.02
Apr 25, 2025	Uber		\$11.02	\$62,490.04
Apr 25, 2025	Safeway		\$9.60	\$62,499.64
Apr 25, 2025	OPENAI *CHATGPT SUBSCR		\$120.00	\$62,619.64
Apr 25, 2025	MOUNTAIN MIKES PIZZA		\$180.55	\$62,800.19
Apr 25, 2025	MARK'S PAINT MART		\$103.23	\$62,903.42
Apr 25, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$62,984.42
Apr 25, 2025	IndeedXXXXXXXXXX		\$120.00	\$63,104.42
Apr 25, 2025	Home Depot		\$174.06	\$63,278.48
Apr 25, 2025	GOMES TIRE, INC		\$1,139.99	\$64,418.47
Apr 26, 2025	PG&E/EZ-PAY		\$1,716.91	\$66,135.38
Apr 26, 2025	MARINA RESTAURANT		\$102.84	\$66,238.22
Apr 26, 2025	Home Depot		\$199.38	\$66,437.60
Apr 26, 2025	Home Depot		\$150.00	\$66,587.60
Apr 26, 2025	Home Depot		\$128.31	\$66,715.91
Apr 26, 2025	Home Depot	\$58.57		\$66,657.34
Apr 26, 2025	Google ADS1657184662		\$500.00	\$67,157.34
Apr 26, 2025	DMI* DELL BUS ONLINE		\$1,040.66	\$68,198.00
Apr 26, 2025	BEE GREEN RECYCLING & SUP		\$130.29	\$68,328.29
Apr 26, 2025	AMAZON MKTPL*N21TD9U72		\$22.04	\$68,350.33
Apr 26, 2025	AMAZON MKTPL*GD69G89Q3		\$33.06	\$68,383.39
Apr 26, 2025	26 STORAGEPRO OF LATHROP		\$5.00	\$68,388.39
Apr 28, 2025	RING BASIC PLAN		\$4.99	\$68,393.38
Apr 28, 2025	QUICKQUACK		\$76.99	\$68,470.37

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 28, 2025	MONDAY.COM		\$360.00	\$68,830.37
Apr 28, 2025	Home Depot		\$158.43	\$68,988.80
Apr 28, 2025	Chevron		\$37.89	\$69,026.69
Apr 28, 2025	BEE GREEN RECYCLING & SUP		\$115.18	\$69,141.87
Apr 28, 2025	AMAZON MKTPL*KT7Y473R3		\$41.86	\$69,183.73
Apr 28, 2025	AMAZON MKTPL*JC4XA6GZ3		\$56.30	\$69,240.03
Apr 29, 2025	WAVE PRO		\$16.00	\$69,256.03
Apr 29, 2025	UPWORK * -803223434		\$1,080.00	\$70,336.03
Apr 29, 2025	UPWORK * -803223344		\$4,020.03	\$74,356.06
Apr 29, 2025	SF CHRONICLE ADVTZNG		\$2,000.00	\$76,356.06
Apr 29, 2025	LABELSDS.COM		\$29.00	\$76,385.06
Apr 29, 2025	KFC/AW #226		\$63.08	\$76,448.14
Apr 29, 2025	Google ADS1657184662		\$500.00	\$76,948.14
Apr 29, 2025	Google ADS1657184662		\$500.00	\$77,448.14
Apr 29, 2025	FASTRAK VIOLATION CENT		\$80.00	\$77,528.14
Apr 29, 2025	FASTRAK VIOLATION CENT		\$56.00	\$77,584.14
Apr 29, 2025	FASTRAK VIOLATION CENT		\$24.00	\$77,608.14
Apr 29, 2025	FASTRAK VIOLATION CENT		\$16.00	\$77,624.14
Apr 29, 2025	FASTRAK VIOLATION CENT		\$8.00	\$77,632.14
Apr 29, 2025	FASTRAK VIOLATION CENT		\$8.00	\$77,640.14
Apr 29, 2025	AMAZON MKTPL*QN94F6543		\$33.35	\$77,673.49
Apr 29, 2025	76 - 98TH AVE FOOD AND FU		\$25.00	\$77,698.49
Apr 30, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$78,298.49
Apr 30, 2025	Walmart		\$226.51	\$78,525.00
Apr 30, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$78,605.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 30, 2025	Uber		\$26.92	\$78,631.92
Apr 30, 2025	Shell		\$83.44	\$78,715.36
Apr 30, 2025	SHOPIFY*XXXXXXXXXX		\$336.43	\$79,051.79
Apr 30, 2025	MOTIVE		\$70.00	\$79,121.79
Apr 30, 2025	Home Depot		\$55.06	\$79,176.85
Apr 30, 2025	Chevron		\$54.50	\$79,231.35
Apr 30, 2025	BEE GREEN RECYCLING & SUP		\$163.85	\$79,395.20
Apr 30, 2025	BEE GREEN RECYCLING & SUP		\$153.79	\$79,548.99
Apr 30, 2025	Amazon Prime		\$2.99	\$79,551.98
Apr 30, 2025	AMAZON MKTPL*N28Z61G80		\$12.56	\$79,564.54
Apr 30, 2025	AMAZON MKTPL*7K8591943		\$40.54	\$79,605.08
Apr 30, 2025	AMAZON MKTPL*400TC0VI3		\$50.42	\$79,655.50
May 01, 2025	UPWORK * -803762819		\$1,532.49	\$81,187.99
May 01, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$81,268.99
May 01, 2025	Home Depot		\$911.09	\$82,180.08
May 01, 2025	Home Depot		\$271.30	\$82,451.38
May 01, 2025	Home Depot		\$265.16	\$82,716.54
May 01, 2025	CAPITAL ONE ONLINE PYMT AuthDate 01-May	\$79,655.50		\$3,061.04
May 01, 2025	BEE GREEN RECYCLING & SUP		\$172.24	\$3,233.28
May 01, 2025	BEE GREEN RECYCLING & SUP		\$115.18	\$3,348.46
May 01, 2025	Amazon.com*NB2Q78K32		\$215.94	\$3,564.40
May 01, 2025	AMAZON MKTPL*ZI6DY0T33		\$16.53	\$3,580.93
May 01, 2025	AMAZON MKTPL*PY0QG04G3		\$28.63	\$3,609.56
May 01, 2025	AMAZON MKTPL*O47UT3UX3		\$98.64	\$3,708.20

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 01, 2025	76 - 98TH AVE FOOD AND FU		\$65.08	\$3,773.28
May 02, 2025	Walmart		\$112.26	\$3,885.54
May 02, 2025	WWW.NETVENDOR.COM		\$119.00	\$4,004.54
May 02, 2025	VESERIS AUSTIN		\$2,425.16	\$6,429.70
May 02, 2025	Uber		\$63.64	\$6,493.34
May 02, 2025	Raley's		\$42.70	\$6,536.04
May 02, 2025	Prime Video Channels		\$7.99	\$6,544.03
May 02, 2025	Google GSUITE_alleycatusa		\$624.80	\$7,168.83
May 02, 2025	Google ADS1670408884		\$234.09	\$7,402.92
May 02, 2025	Google ADS1657184662		\$526.11	\$7,929.03
May 02, 2025	FSP*OIL CHANGERS 930		\$122.76	\$8,051.79
May 02, 2025	BEE GREEN RECYCLING & SUP		\$209.16	\$8,260.95
May 02, 2025	BEE GREEN RECYCLING & SUP		\$111.83	\$8,372.78
May 02, 2025	ADS9682319700		\$478.34	\$8,851.12
May 02, 2025	76 - 98TH AVE FOOD AND FU		\$350.00	\$9,201.12
May 02, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$9,241.12
May 03, 2025	Walmart		\$67.29	\$9,308.41
May 03, 2025	Tesla Insurance Services		\$218.21	\$9,526.62
May 03, 2025	TST*LIVERMORE CASINO		\$44.88	\$9,571.50
May 03, 2025	Shell		\$87.46	\$9,658.96
May 03, 2025	Safeway		\$93.49	\$9,752.45
May 03, 2025	NUMBERBARN		\$299.89	\$10,052.34
May 03, 2025	KLAVIYO INC. SOFTWARE		\$175.00	\$10,227.34
May 03, 2025	Indeed USI25-02345510		\$472.01	\$10,699.35
May 03, 2025	Home Depot		\$361.70	\$11,061.05

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 03, 2025	Home Depot		\$76.42	\$11,137.47
May 03, 2025	Google ADS1657184662		\$500.00	\$11,637.47
May 03, 2025	FASTFIELD MOBILE FORMS		\$4.22	\$11,641.69
May 03, 2025	BEE GREEN RECYCLING & SUP		\$172.24	\$11,813.93
May 03, 2025	BEE GREEN RECYCLING & SUP		\$160.49	\$11,974.42
May 03, 2025	Amazon.com*N20A07WV0		\$28.81	\$12,003.23
May 03, 2025	AMAZON MKTPL*NI8LW0412		\$358.31	\$12,361.54
May 03, 2025	AMAZON MKTPL*NB80Y0F81		\$35.50	\$12,397.04
May 03, 2025	ALL STAR SMOG		\$58.00	\$12,455.04
May 03, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$12,555.04
May 05, 2025	WOHLERUSA. INC.		\$925.00	\$13,480.04
May 05, 2025	TELEGRAPH GAS		\$45.52	\$13,525.56
May 05, 2025	PANTERA REGISTRACION DE		\$495.00	\$14,020.56
May 05, 2025	Home Depot		\$324.91	\$14,345.47
May 05, 2025	BEE GREEN RECYCLING & SUP		\$180.63	\$14,526.10
May 05, 2025	BEE GREEN RECYCLING & SUP		\$143.72	\$14,669.82
May 05, 2025	BEE GREEN RECYCLING & SUP		\$105.11	\$14,774.93
May 05, 2025	BEE GREEN RECYCLING & SUP		\$55.00	\$14,829.93
May 05, 2025	Amazon Prime		\$16.60	\$14,846.53
May 05, 2025	APPLE.COM/BILL		\$19.99	\$14,866.52
May 05, 2025	AMAZON MKTPL*NI8W951F2		\$178.77	\$15,045.29
May 05, 2025	AMAZON MKTPL*NB6WG81EO		\$11.06	\$15,056.35
May 05, 2025	AMAZON MKTPL*NB5MU14G1		\$55.27	\$15,111.62
May 06, 2025	UPWORK * -805395774		\$3,650.00	\$18,761.62
May 06, 2025	UPWORK * -805395694		\$3,208.36	\$21,969.98

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 06, 2025	NATL GEN INS*NPS4W		\$538.68	\$22,508.66
May 06, 2025	Google ADS1657184662		\$500.00	\$23,008.66
May 06, 2025	Amazon.com*NI9KV4MO2		\$25.56	\$23,034.22
May 06, 2025	76 - 98TH AVE FOOD AND FU		\$550.00	\$23,584.22
May 06, 2025	76 - 98TH AVE FOOD AND FU		\$128.09	\$23,712.31
May 07, 2025	Prime Video Channels		\$13.99	\$23,726.30
May 07, 2025	PG&E WEBRECURRING		\$555.93	\$24,282.23
May 07, 2025	Google ADS1657184662		\$500.00	\$24,782.23
May 07, 2025	EASTERN SUPPLIES		\$27.55	\$24,809.78
May 07, 2025	BEE GREEN RECYCLING & SUP		\$390.39	\$25,200.17
May 07, 2025	BEE GREEN RECYCLING & SUP		\$215.87	\$25,416.04
May 07, 2025	BEE GREEN RECYCLING & SUP		\$187.34	\$25,603.38
May 07, 2025	BEE GREEN RECYCLING & SUP		\$133.65	\$25,737.03
May 07, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$25,837.03
May 07, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$25,937.03
May 07, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$26,037.03
May 07, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$26,117.03
May 08, 2025	Uber		\$28.94	\$26,145.97
May 08, 2025	HOUSECALL PRO		\$999.00	\$27,144.97
May 08, 2025	Google ADS1657184662		\$500.00	\$27,644.97
May 08, 2025	FASTFIELD MOBILE FORMS		\$225.00	\$27,869.97
May 08, 2025	BEE GREEN RECYCLING & SUP		\$160.49	\$28,030.46
May 08, 2025	BEE GREEN RECYCLING & SUP		\$88.34	\$28,118.80
May 08, 2025	Amazon.com*NB7DL3I00		\$88.58	\$28,207.38
May 08, 2025	AMAZON MKTPLACE PMTS	\$22.04		\$28,185.34

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 08, 2025	AMAZON MKTPL*NI8K80IO2		\$212.59	\$28,397.93
May 08, 2025	AMAZON MKTPL*NB4S56KB1		\$66.43	\$28,464.36
May 08, 2025	76 - 98TH AVE FOOD AND FU		\$87.17	\$28,551.53
May 09, 2025	MASH GAS & FOOD # 5		\$44.50	\$28,596.03
May 09, 2025	Home Depot		\$300.16	\$28,896.19
May 09, 2025	Google ADS1657184662		\$500.00	\$29,396.19
May 09, 2025	BENSOUND MUSIC LICENSI		\$34.00	\$29,430.19
May 09, 2025	BEE GREEN RECYCLING & SUP		\$143.72	\$29,573.91
May 09, 2025	Ace Hardware		\$13.21	\$29,587.12
May 09, 2025	AMAZON MKTPL*NI9S07CP1		\$251.30	\$29,838.42
May 09, 2025	AMAZON MKTPL*NI7IH14OO		\$386.80	\$30,225.22
May 09, 2025	AMAZON MKTPL*NI35R4ZIO		\$8.85	\$30,234.07
May 09, 2025	AMAZON MKTPL*NI2835L90		\$74.94	\$30,309.01
May 09, 2025	76 - 98TH AVE FOOD AND FU		\$109.15	\$30,418.16
May 09, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$30,463.16
May 09, 2025	OAKLAND PARK METER IPS		\$1.50	\$30,464.66
May 10, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$30,564.66
May 10, 2025	TACTACAM		\$9.00	\$30,573.66
May 10, 2025	NATL GEN INS*NPS4W		\$702.88	\$31,276.54
May 10, 2025	HOUSECALL PRO		\$1,719.00	\$32,995.54
May 10, 2025	HOUSECALL PRO		\$89.00	\$33,084.54
May 10, 2025	FOOD TRUCK		\$72.00	\$33,156.54
May 10, 2025	FOOD TRUCK		\$28.00	\$33,184.54
May 10, 2025	FASTRAK VIOLATION CENT		\$40.00	\$33,224.54
May 10, 2025	FASTRAK VIOLATION CENT		\$8.00	\$33,232.54

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 10, 2025	BEE GREEN RECYCLING & SUP		\$108.47	\$33,341.01
May 10, 2025	BEE GREEN RECYCLING & SUP		\$103.43	\$33,444.44
May 10, 2025	BEE GREEN RECYCLING & SUP		\$91.70	\$33,536.14
May 10, 2025	AMAZON MKTPL*NW7XU7NM2		\$101.86	\$33,638.00
May 10, 2025	AMAZON MKTPL*NW6SE5LS2		\$28.55	\$33,666.55
May 10, 2025	TIRE %26 WHEEL XPERTS		\$650.00	\$34,316.55
May 10, 2025	TANGO CARD		\$1,865.07	\$36,181.62
May 10, 2025	TACTACAM		\$15.50	\$36,197.12
May 12, 2025	Home Depot		\$519.12	\$36,716.24
May 12, 2025	Home Depot		\$329.18	\$37,045.42
May 12, 2025	DOCUSIGN INC.		\$15.00	\$37,060.42
May 12, 2025	BEE GREEN RECYCLING & SUP		\$131.97	\$37,192.39
May 12, 2025	BEE GREEN RECYCLING & SUP		\$105.11	\$37,297.50
May 12, 2025	BEE GREEN RECYCLING & SUP		\$55.00	\$37,352.50
May 12, 2025	Amazon.com*NI6ZC7BJ0		\$70.74	\$37,423.24
May 12, 2025	APPSHEET.COM PRO PLAN		\$10.00	\$37,433.24
May 12, 2025	AMAZON MKTPL*NI8XR0EQ1		\$88.19	\$37,521.43
May 12, 2025	AMAZON MKTPL*NI82D5EY1		\$88.19	\$37,609.62
May 12, 2025	76 - 98TH AVE FOOD AND FU		\$130.10	\$37,739.72
May 12, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$37,839.72
May 12, 2025	76 - 98TH AVE FOOD AND FU		\$70.79	\$37,910.51
May 12, 2025	76 - 98TH AVE FOOD AND FU		\$42.87	\$37,953.38
May 13, 2025	UPWORK * -807550835		\$3,650.00	\$41,603.38
May 13, 2025	UPWORK * -807550757		\$3,182.62	\$44,786.00
May 13, 2025	Google ADS1657184662		\$500.00	\$45,286.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 13, 2025	GRAND GAS TRAVIS		\$72.76	\$45,358.76
May 13, 2025	DIGIUM CLOUD SERVICES		\$144.15	\$45,502.91
May 13, 2025	Chevron		\$40.00	\$45,542.91
May 13, 2025	APPLE.COM/BILL		\$2.99	\$45,545.90
May 13, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$45,625.90
May 13, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$45,695.90
May 13, 2025	Uber		\$21.95	\$45,717.85
May 14, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$45,757.85
May 14, 2025	Uber		\$5.00	\$45,762.85
May 14, 2025	Google ADS1657184662		\$500.00	\$46,262.85
May 14, 2025	Chevron		\$51.42	\$46,314.27
May 14, 2025	BEE GREEN RECYCLING & SUP		\$224.26	\$46,538.53
May 14, 2025	BEE GREEN RECYCLING & SUP		\$165.52	\$46,704.05
May 14, 2025	BEE GREEN RECYCLING & SUP		\$137.00	\$46,841.05
May 14, 2025	Amazon.com*NW6573KU2		\$20.52	\$46,861.57
May 14, 2025	AMAZON MKTPL*NW6EU2202		\$13.28	\$46,874.85
May 14, 2025	AMAZON MKTPL*NI50E5D31		\$21.03	\$46,895.88
May 14, 2025	ADS9682319700		\$500.00	\$47,395.88
May 14, 2025	VIOC IH0039		\$164.20	\$47,560.08
May 14, 2025	Uber		\$25.92	\$47,586.00
May 14, 2025	Uber		\$25.91	\$47,611.91
May 14, 2025	Uber		\$5.00	\$47,616.91
May 15, 2025	SPO*ESTRELLASDESINALOA		\$83.81	\$47,700.72
May 15, 2025	PARKING CIT-WEB		\$72.00	\$47,772.72
May 15, 2025	MARK'S PAINT MART		\$57.82	\$47,830.54

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 15, 2025	MARK'S PAINT MART		\$54.33	\$47,884.87
May 15, 2025	BEE GREEN RECYCLING & SUP		\$123.57	\$48,008.44
May 15, 2025	BEE GREEN RECYCLING & SUP		\$86.66	\$48,095.10
May 15, 2025	Amazon Prime		\$16.60	\$48,111.70
May 15, 2025	ATT*BILL PAYMENT		\$153.01	\$48,264.71
May 15, 2025	76 - 98TH AVE FOOD AND FU		\$531.81	\$48,796.52
May 15, 2025	76 - 98TH AVE FOOD AND FU		\$120.00	\$48,916.52
May 15, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$49,016.52
May 15, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$49,096.52
May 15, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$49,156.52
May 16, 2025	SF OAKLAND AUTO TRUCK PLA		\$47.18	\$49,203.70
May 16, 2025	MICROSOFT*STORE		\$129.99	\$49,333.69
May 16, 2025	Home Depot		\$233.69	\$49,567.38
May 16, 2025	Home Depot		\$207.31	\$49,774.69
May 16, 2025	Google ADS1657184662		\$500.00	\$50,274.69
May 16, 2025	FRIDAYPARTS		\$236.99	\$50,511.68
May 16, 2025	FASTRAK VIOLATION CENT		\$60.25	\$50,571.93
May 16, 2025	FASTRAK VIOLATION CENT		\$48.00	\$50,619.93
May 16, 2025	FASTRAK VIOLATION CENT		\$26.00	\$50,645.93
May 16, 2025	FASTRAK VIOLATION CENT		\$10.25	\$50,656.18
May 16, 2025	BEE GREEN RECYCLING & SUP		\$204.13	\$50,860.31
May 16, 2025	BEE GREEN RECYCLING & SUP		\$138.68	\$50,998.99
May 16, 2025	AMAZON MKTPL*NW5SA6371		\$42.74	\$51,041.73
May 17, 2025	Uber		\$91.97	\$51,133.70
May 17, 2025	Uber		\$35.91	\$51,169.61

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 17, 2025	Uber		\$27.92	\$51,197.53
May 17, 2025	OAKLAND PARK METER IPS		\$3.50	\$51,201.03
May 17, 2025	OAKLAND PARK METER IPS		\$3.50	\$51,204.53
May 17, 2025	OAKLAND PARK METER IPS		\$3.00	\$51,207.53
May 17, 2025	OAKLAND PARK METER IPS		\$3.00	\$51,210.53
May 17, 2025	Home Depot		\$128.94	\$51,339.47
May 17, 2025	Google ADS1657184662		\$500.00	\$51,839.47
May 17, 2025	GRAND GAS TRAVIS		\$107.51	\$51,946.98
May 17, 2025	BEE GREEN RECYCLING & SUP		\$144.04	\$52,091.02
May 17, 2025	AMAZON MKTPL*NW3DN3JN1		\$73.31	\$52,164.33
May 19, 2025	Uber		\$18.14	\$52,182.47
May 19, 2025	Uber		\$5.01	\$52,187.48
May 19, 2025	SUPERMERCADO MI TIERRA #		\$500.00	\$52,687.48
May 19, 2025	SUPERMERCADO MI TIERRA #		\$305.88	\$52,993.36
May 19, 2025	SUPERMERCADO MI TIERRA #		\$77.15	\$53,070.51
May 19, 2025	SUPERMERCADO MI TIERRA #		\$48.78	\$53,119.29
May 19, 2025	SUPERMERCADO MI TIERRA #		\$16.37	\$53,135.66
May 19, 2025	ODOO INC.		\$290.05	\$53,425.71
May 19, 2025	Home Depot		\$178.02	\$53,603.73
May 19, 2025	APPLE.COM/BILL		\$9.99	\$53,613.72
May 19, 2025	AMAZON MKTPL*NW7YR1X11		\$115.75	\$53,729.47
May 19, 2025	AMAZON MKTPL*NW6KP9P20		\$46.27	\$53,775.74
May 19, 2025	AMAZON MKTPL*NW6H31GLO		\$10.91	\$53,786.65
May 20, 2025	UPWORK * -809866548		\$849.99	\$54,636.64
May 20, 2025	UPWORK * -809721296		\$2,300.00	\$56,936.64

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 20, 2025	UPWORK * -809721213		\$4,120.54	\$61,057.18
May 20, 2025	PATTERSON LIFT TRUCKS IN		\$1,395.45	\$62,452.63
May 20, 2025	MASH GAS & FOOD # 5		\$71.42	\$62,524.05
May 20, 2025	L AND D PRINTING INC		\$43.19	\$62,567.24
May 20, 2025	Google ADS1657184662		\$500.00	\$63,067.24
May 20, 2025	76 - DBA LAKESHORE 76		\$40.00	\$63,107.24
May 20, 2025	76 - 98TH AVE FOOD AND FU		\$120.00	\$63,227.24
May 20, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$63,327.24
May 20, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$63,407.24
May 20, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$63,467.24
May 20, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$63,507.24
May 20, 2025	76 - 98TH AVE FOOD AND FU		\$22.14	\$63,529.38
May 21, 2025	TACTACAM		\$13.00	\$63,542.38
May 21, 2025	TACTACAM		\$9.00	\$63,551.38
May 21, 2025	PANTERA REGISTRACION DE		\$173.00	\$63,724.38
May 21, 2025	PANTERA REGISTRACION DE		\$173.00	\$63,897.38
May 21, 2025	L AND D PRINTING INC		\$141.76	\$64,039.14
May 21, 2025	Google ADS1657184662		\$500.00	\$64,539.14
May 21, 2025	FSP*OIL CHANGERS 930		\$133.76	\$64,672.90
May 21, 2025	Chevron		\$90.00	\$64,762.90
May 21, 2025	CANVA* I04522-74516833		\$15.00	\$64,777.90
May 21, 2025	BEE GREEN RECYCLING & SUP		\$237.68	\$65,015.58
May 21, 2025	BEE GREEN RECYCLING & SUP		\$217.54	\$65,233.12
May 21, 2025	BEE GREEN RECYCLING & SUP		\$204.13	\$65,437.25
May 21, 2025	BEE GREEN RECYCLING & SUP		\$103.43	\$65,540.68

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 21, 2025	AMAZON MKTPL*NW8019ID0		\$110.72	\$65,651.40
May 21, 2025	76 OAKLAND SMOG		\$67.25	\$65,718.65
May 21, 2025	76 - HEGENBERGER FOOD AND		\$40.00	\$65,758.65
May 21, 2025	76 - 98TH AVE FOOD AND FU		\$454.37	\$66,213.02
May 21, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$66,313.02
May 21, 2025	76 - 76 ORINDA		\$59.14	\$66,372.16
May 22, 2025	CAPITAL ONE ONLINE PYMT AuthDate 21-May	\$63,529.38		\$2,842.78
May 22, 2025	TRAFFIC WEB ALAM CTY CRT		\$192.00	\$3,034.78
May 22, 2025	TELEGRAPH HARDWARE		\$8.81	\$3,043.59
May 22, 2025	OPENAI *CHATGPT SUBSCR		\$60.00	\$3,103.59
May 22, 2025	Home Depot		\$103.91	\$3,207.50
May 22, 2025	Home Depot		\$11.05	\$3,218.55
May 22, 2025	Google ADS1657184662		\$500.00	\$3,718.55
May 22, 2025	BLT*www.Qspray.com		\$149.73	\$3,868.28
May 22, 2025	BEE GREEN RECYCLING & SUP		\$147.07	\$4,015.35
May 22, 2025	BEE GREEN RECYCLING & SUP		\$133.65	\$4,149.00
May 22, 2025	BBB OAKLAND		\$36.00	\$4,185.00
May 22, 2025	AMAZON MKTPL*NZ6P61NE0		\$553.15	\$4,738.15
May 22, 2025	ALAMEDA COUNTY CRT WEBFE		\$6.00	\$4,744.15
May 22, 2025	WWW.DESIGNCROWD.COM		\$156.00	\$4,900.15
May 23, 2025	AMAZON MKTPL*NN97N7A12		\$49.83	\$4,949.98
May 23, 2025	PG&E WEBRECURRING		\$475.23	\$5,425.21
May 23, 2025	PG&E WEBRECURRING		\$245.33	\$5,670.54
May 23, 2025	OPENAI *CHATGPT SUBSCR		\$20.00	\$5,690.54

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 23, 2025	NATIONAL PEST MANAGEMENT		\$265.00	\$5,955.54
May 23, 2025	NARPM NATIONAL ASSOC OF		\$270.00	\$6,225.54
May 23, 2025	MIDJOURNEY INC.		\$10.00	\$6,235.54
May 23, 2025	JR PRODUCTS/CAMERONASHLEY		\$1,178.18	\$7,413.72
May 23, 2025	JOHN KONSTANTIN MDMPH		\$301.00	\$7,714.72
May 23, 2025	Google ADS1657184662		\$500.00	\$8,214.72
May 23, 2025	BEE GREEN RECYCLING & SUP		\$175.59	\$8,390.31
May 23, 2025	BEE GREEN RECYCLING & SUP		\$145.39	\$8,535.70
May 23, 2025	APPLE.COM/BILL		\$9.99	\$8,545.69
May 23, 2025	AMAZON MKTPL*NZ78I3TX0		\$29.34	\$8,575.03
May 23, 2025	VISTAPRINT		\$315.34	\$8,890.37
May 23, 2025	VISTAPRINT	\$315.34		\$8,575.03
May 23, 2025	Shell		\$13.04	\$8,588.07
May 23, 2025	Shell		\$2.19	\$8,590.26
May 23, 2025	QUEENSBORO INDUSTRIES		\$1,282.32	\$9,872.58
May 24, 2025	YouTubePremium		\$13.99	\$9,886.57
May 24, 2025	Safeway		\$16.79	\$9,903.36
May 24, 2025	SEMINARY GAS		\$40.00	\$9,943.36
May 24, 2025	QUEENSBORO INDUSTRIES		\$1,136.88	\$11,080.24
May 24, 2025	QP		\$375.00	\$11,455.24
May 24, 2025	OAKLAND PARK METER IPS		\$1.50	\$11,456.74
May 24, 2025	Home Depot		\$243.85	\$11,700.59
May 24, 2025	Home Depot		\$100.85	\$11,801.44
May 24, 2025	BEE GREEN RECYCLING & SUP		\$173.92	\$11,975.36

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 24, 2025	BEE GREEN RECYCLING & SUP		\$148.75	\$12,124.11
May 24, 2025	BEE GREEN RECYCLING & SUP		\$116.86	\$12,240.97
May 24, 2025	APPLE.COM/BILL		\$109.99	\$12,350.96
May 24, 2025	AMAZON MKTPL*NZ1FT8VRO		\$34.30	\$12,385.26
May 24, 2025	AMAZON MKTPL*NN5XC4EG2		\$84.85	\$12,470.11
May 24, 2025	76 - 98TH AVE FOOD AND FU		\$536.05	\$13,006.16
May 24, 2025	76 - 98TH AVE FOOD AND FU		\$87.07	\$13,093.23
May 26, 2025	IndeedXXXXXXXXXX		\$120.00	\$13,213.23
May 26, 2025	Home Depot		\$282.66	\$13,495.89
May 26, 2025	Home Depot		\$161.27	\$13,657.16
May 26, 2025	Home Depot		\$40.96	\$13,698.12
May 26, 2025	BEE GREEN RECYCLING & SUP		\$155.45	\$13,853.57
May 26, 2025	AMAZON MKTPL*NZ1W81BU0		\$22.75	\$13,876.32
May 26, 2025	Lowe's Home Improvement		\$559.13	\$14,435.45
May 27, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$14,535.45
May 27, 2025	Google ADS1657184662		\$500.00	\$15,035.45
May 27, 2025	FASTFIELD MOBILE FORMS		\$9.95	\$15,045.40
May 27, 2025	DARYOUSH		\$99.52	\$15,144.92
May 27, 2025	Chevron		\$42.25	\$15,187.17
May 27, 2025	ADS9682319700		\$500.00	\$15,687.17
May 27, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$16,287.17
May 27, 2025	76 - 98TH AVE FOOD AND FU		\$100.06	\$16,387.23
May 27, 2025	Uber		\$21.95	\$16,409.18
May 27, 2025	UPWORK * -811857350		\$4,100.00	\$20,509.18
May 27, 2025	UPWORK * -811857272		\$3,295.99	\$23,805.17

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 27, 2025	UPWORK * -809866548	\$849.99		\$22,955.18
May 27, 2025	QUICKQUACK		\$32.99	\$22,988.17
May 27, 2025	OPENAI *CHATGPT SUBSCR		\$120.00	\$23,108.17
May 27, 2025	MONDAY.COM		\$360.00	\$23,468.17
May 28, 2025	Shell		\$68.87	\$23,537.04
May 28, 2025	RING BASIC PLAN		\$4.99	\$23,542.03
May 28, 2025	Home Depot		\$116.12	\$23,658.15
May 28, 2025	Google ADS1657184662		\$500.00	\$24,158.15
May 28, 2025	FSP*OIL CHANGERS 930		\$112.93	\$24,271.08
May 29, 2025	WAVE PRO		\$16.00	\$24,287.08
May 29, 2025	Uber		\$26.55	\$24,313.63
May 29, 2025	Shell		\$76.51	\$24,390.14
May 29, 2025	OAKLAND PARK METER IPS		\$1.00	\$24,391.14
May 29, 2025	MOTIVE		\$70.00	\$24,461.14
May 29, 2025	LABELSDS.COM		\$29.00	\$24,490.14
May 29, 2025	Home Depot		\$135.61	\$24,625.75
May 29, 2025	BEE GREEN RECYCLING & SUP		\$143.72	\$24,769.47
May 29, 2025	BEE GREEN RECYCLING & SUP		\$126.93	\$24,896.40
May 29, 2025	Amazon.com*NN0O57TE0		\$28.26	\$24,924.66
May 29, 2025	AMAZON MKTPL*NN9686XP1		\$186.07	\$25,110.73
May 29, 2025	AMAZON MKTPL*NN3CS0JF0		\$65.24	\$25,175.97
May 29, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$25,235.97
May 30, 2025	Walmart		\$57.15	\$25,293.12
May 30, 2025	76 - 98TH AVE FOOD AND FU		\$404.49	\$25,697.61
May 30, 2025	Uber		\$26.30	\$25,723.91

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 30, 2025	Uber		\$24.51	\$25,748.42
May 30, 2025	Shell		\$40.00	\$25,788.42
May 30, 2025	SHOPIFY*XXXXXXXXXX		\$350.93	\$26,139.35
May 30, 2025	PY *MARTIN BROTHERS SUPPL		\$22.25	\$26,161.60
May 30, 2025	OAKLAND PARK METER IPS		\$2.00	\$26,163.60
May 30, 2025	Home Depot		\$149.03	\$26,312.63
May 30, 2025	Google ADS1657184662		\$500.00	\$26,812.63
May 30, 2025	BEE GREEN RECYCLING & SUP		\$282.99	\$27,095.62
May 30, 2025	BEE GREEN RECYCLING & SUP		\$187.34	\$27,282.96
May 30, 2025	BEE GREEN RECYCLING & SUP		\$116.86	\$27,399.82
May 30, 2025	Amazon Prime		\$2.99	\$27,402.81
May 30, 2025	AMAZON MKTPL*NN65J25P1		\$16.60	\$27,419.41
May 31, 2025	Uber		\$28.31	\$27,447.72
May 31, 2025	Uber		\$25.51	\$27,473.23
May 31, 2025	Uber		\$25.13	\$27,498.36
May 31, 2025	Uber		\$24.91	\$27,523.27
May 31, 2025	Tesla Insurance Services		\$210.56	\$27,733.83
May 31, 2025	OAKLAND PARK METER IPS		\$1.75	\$27,735.58
May 31, 2025	Home Depot		\$978.82	\$28,714.40
May 31, 2025	BEE GREEN RECYCLING & SUP		\$214.19	\$28,928.59
May 31, 2025	BEE GREEN RECYCLING & SUP		\$140.36	\$29,068.95
May 31, 2025	BEE GREEN RECYCLING & SUP		\$101.76	\$29,170.71
May 31, 2025	A&A GAS AND FOOD MART		\$40.00	\$29,210.71
May 31, 2025	76 - 98TH AVE FOOD AND FU		\$550.00	\$29,760.71
May 31, 2025	76 - 98TH AVE FOOD AND FU		\$88.76	\$29,849.47

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 31, 2025	26 STORAGEPRO OF LATHROP		\$20.00	\$29,869.47
Jun 02, 2025	Prime Video Channels		\$7.99	\$29,877.46
Jun 02, 2025	MONDAY.COM		\$168.00	\$30,045.46
Jun 02, 2025	Home Depot		\$89.51	\$30,134.97
Jun 02, 2025	Google GSUITE_alleycatusa		\$677.43	\$30,812.40
Jun 02, 2025	Google ADS1657184662		\$442.30	\$31,254.70
Jun 02, 2025	FSP*OIL CHANGERS 930		\$90.89	\$31,345.59
Jun 02, 2025	Chevron		\$75.24	\$31,420.83
Jun 02, 2025	BEE GREEN RECYCLING & SUP		\$147.07	\$31,567.90
Jun 02, 2025	ADS9682319700		\$167.63	\$31,735.53
Jun 02, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$32,235.53
Jun 03, 2025	VESERIS AUSTIN		\$643.19	\$32,878.72
Jun 03, 2025	VESERIS AUSTIN		\$489.61	\$33,368.33
Jun 03, 2025	Uber		\$25.91	\$33,394.24
Jun 03, 2025	UPWORK * -814052080		\$2,300.00	\$35,694.24
Jun 03, 2025	UPWORK * -814051983		\$4,663.49	\$40,357.73
Jun 03, 2025	OAKLAND PARK METER IPS		\$2.00	\$40,359.73
Jun 03, 2025	OAKLAND PARK METER IPS		\$1.50	\$40,361.23
Jun 03, 2025	NUMBERBARN		\$315.15	\$40,676.38
Jun 03, 2025	Lucid Software Inc.		\$36.00	\$40,712.38
Jun 03, 2025	KLAVIYO INC. SOFTWARE		\$175.00	\$40,887.38
Jun 03, 2025	Indeed USI25-03024503		\$37.99	\$40,925.37
Jun 03, 2025	HK SMALL ENGINE, INC.		\$601.61	\$41,526.98
Jun 03, 2025	HK SMALL ENGINE, INC.		\$127.31	\$41,654.29
Jun 03, 2025	Google ADS1657184662		\$500.00	\$42,154.29

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 03, 2025	FACEBK *UFBEZS45P2		\$2.00	\$42,156.29
Jun 03, 2025	FACEBK *PQM WVRY4P2		\$2.00	\$42,158.29
Jun 03, 2025	FACEBK *N4PMMR84P2co		\$3.00	\$42,161.29
Jun 03, 2025	FACEBK *ETF8MR84P2		\$2.00	\$42,163.29
Jun 03, 2025	BEE GREEN RECYCLING & SUP		\$98.41	\$42,261.70
Jun 03, 2025	BEE GREEN RECYCLING & SUP		\$59.81	\$42,321.51
Jun 03, 2025	AMAZON MKTPL*N657B94T0		\$13.28	\$42,334.79
Jun 03, 2025	AMAZON MKTPL*N64MF8EZ1		\$25.61	\$42,360.40
Jun 04, 2025	Uber		\$23.98	\$42,384.38
Jun 04, 2025	PANTERA REGISTRACION DE		\$173.00	\$42,557.38
Jun 04, 2025	OAKLAND PARK METER IPS		\$1.50	\$42,558.88
Jun 04, 2025	LIFTOFFCERTS.COM		\$59.00	\$42,617.88
Jun 04, 2025	Home Depot		\$117.40	\$42,735.28
Jun 04, 2025	Home Depot		\$62.77	\$42,798.05
Jun 04, 2025	Google ADS1657184662		\$500.00	\$43,298.05
Jun 04, 2025	FACEBK *D669PR84P2		\$5.00	\$43,303.05
Jun 04, 2025	FACEBK *3AJKESG4P2		\$5.00	\$43,308.05
Jun 04, 2025	BEE GREEN RECYCLING & SUP		\$189.02	\$43,497.07
Jun 04, 2025	BEE GREEN RECYCLING & SUP		\$160.49	\$43,657.56
Jun 04, 2025	Amazon Prime		\$16.60	\$43,674.16
Jun 05, 2025	BEE GREEN RECYCLING & SUP		\$143.72	\$43,817.88
Jun 05, 2025	Shell		\$11.22	\$43,829.10
Jun 05, 2025	REALTOR ASSOCIATION/MLS		\$137.50	\$43,966.60
Jun 05, 2025	OAKLAND TIRE PROS		\$35.00	\$44,001.60
Jun 05, 2025	Home Depot		\$670.50	\$44,672.10

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 05, 2025	Holiday Inn		\$62.92	\$44,735.02
Jun 05, 2025	HK SMALL ENGINE, INC.		\$88.58	\$44,823.60
Jun 05, 2025	HK SMALL ENGINE, INC.		\$22.14	\$44,845.74
Jun 05, 2025	Google ADS1657184662		\$500.00	\$45,345.74
Jun 05, 2025	FOOD TRUCK		\$90.00	\$45,435.74
Jun 05, 2025	FACEBK *YS2Z5S44P2		\$12.00	\$45,447.74
Jun 05, 2025	FACEBK *C8EFYTL4P2		\$8.00	\$45,455.74
Jun 06, 2025	Home Depot		\$293.58	\$45,749.32
Jun 06, 2025	FACEBK *AYBE4SY4P2		\$18.00	\$45,767.32
Jun 06, 2025	BEE GREEN RECYCLING & SUP		\$175.59	\$45,942.91
Jun 06, 2025	76 - 98TH AVE FOOD AND FU		\$550.00	\$46,492.91
Jun 06, 2025	76 - 98TH AVE FOOD AND FU		\$25.00	\$46,517.91
Jun 07, 2025	UPWORK * -814968671		\$29.99	\$46,547.90
Jun 07, 2025	STK*Shutterstock		\$49.00	\$46,596.90
Jun 07, 2025	Prime Video Channels		\$13.99	\$46,610.89
Jun 07, 2025	PG&E WEBRECURRING		\$744.23	\$47,355.12
Jun 07, 2025	Home Depot		\$275.82	\$47,630.94
Jun 07, 2025	Home Depot		\$25.39	\$47,656.33
Jun 07, 2025	FACEBK *JCDN2SU4P2		\$27.00	\$47,683.33
Jun 07, 2025	Chevron		\$35.00	\$47,718.33
Jun 07, 2025	Chevron		\$19.00	\$47,737.33
Jun 07, 2025	BEE GREEN RECYCLING & SUP		\$220.90	\$47,958.23
Jun 07, 2025	BEE GREEN RECYCLING & SUP		\$152.11	\$48,110.34
Jun 07, 2025	BEE GREEN RECYCLING & SUP		\$121.90	\$48,232.24
Jun 07, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$48,732.24

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 09, 2025	QUICKQUACK* O 044600D9		\$12.63	\$48,744.87
Jun 09, 2025	Home Depot		\$1,229.78	\$49,974.65
Jun 09, 2025	Home Depot		\$197.12	\$50,171.77
Jun 09, 2025	HOUSECALL PRO		\$999.00	\$51,170.77
Jun 09, 2025	HOUSECALL PRO		\$89.00	\$51,259.77
Jun 09, 2025	FASTFIELD MOBILE FORMS		\$250.00	\$51,509.77
Jun 09, 2025	FACEBK *JJ5QRSG4P2		\$30.00	\$51,539.77
Jun 09, 2025	BEE GREEN RECYCLING & SUP		\$165.52	\$51,705.29
Jun 09, 2025	BEE GREEN RECYCLING & SUP		\$163.85	\$51,869.14
Jun 09, 2025	BEE GREEN RECYCLING & SUP		\$143.72	\$52,012.86
Jun 10, 2025	UPWORK * -816205597		\$1,940.00	\$53,952.86
Jun 10, 2025	UPWORK * -816205505		\$4,292.44	\$58,245.30
Jun 10, 2025	TACTACAM		\$15.50	\$58,260.80
Jun 10, 2025	TACTACAM		\$9.00	\$58,269.80
Jun 10, 2025	ROCKET 5418 BENE		\$77.06	\$58,346.86
Jun 10, 2025	PROSOURCE SUPPLY		\$1,620.00	\$59,966.86
Jun 10, 2025	HOUSECALL PRO		\$1,744.00	\$61,710.86
Jun 10, 2025	Google ADS1657184662		\$500.00	\$62,210.86
Jun 10, 2025	FACEBK *RRKQCUL4P2		\$33.00	\$62,243.86
Jun 10, 2025	Amazon.com*NH5RO2P50		\$112.29	\$62,356.15
Jun 10, 2025	Amazon.com*NH4MG7JJ1		\$55.89	\$62,412.04
Jun 10, 2025	Amazon.com*NH4D50IS2		\$32.80	\$62,444.84
Jun 10, 2025	Amazon.com*NH47S6IW2		\$9.38	\$62,454.22
Jun 10, 2025	Amazon.com*NH1OE3JD0		\$131.02	\$62,585.24
Jun 10, 2025	Amazon.com*NH1N50IH2		\$13.20	\$62,598.44

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 10, 2025	AMERICAN EMPEROR LLC		\$523.76	\$63,122.20
Jun 10, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$63,722.20
Jun 10, 2025	76 - 98TH AVE FOOD AND FU		\$46.14	\$63,768.34
Jun 11, 2025	Shell		\$40.00	\$63,808.34
Jun 11, 2025	APPSHEET.COM PRO PLAN		\$10.00	\$63,818.34
Jun 11, 2025	Google ADS1657184662		\$500.00	\$64,318.34
Jun 11, 2025	FACEBK *6EX8BSU4P2		\$37.00	\$64,355.34
Jun 11, 2025	DOCUSIGN INC.		\$15.00	\$64,370.34
Jun 11, 2025	BEE GREEN RECYCLING & SUP		\$222.58	\$64,592.92
Jun 11, 2025	BEE GREEN RECYCLING & SUP		\$185.66	\$64,778.58
Jun 11, 2025	BEE GREEN RECYCLING & SUP		\$163.85	\$64,942.43
Jun 11, 2025	BEE GREEN RECYCLING & SUP		\$155.45	\$65,097.88
Jun 11, 2025	BEE GREEN RECYCLING & SUP		\$137.00	\$65,234.88
Jun 12, 2025	VOIP INNOVATIONS		\$6.00	\$65,240.88
Jun 12, 2025	SAMSClub.COM		\$482.90	\$65,723.78
Jun 12, 2025	Google ADS1657184662		\$500.00	\$66,223.78
Jun 12, 2025	DIGIUM CLOUD SERVICES		\$144.15	\$66,367.93
Jun 12, 2025	Chevron		\$50.46	\$66,418.39
Jun 12, 2025	COLE HARDWARE		\$20.01	\$66,438.40
Jun 12, 2025	BEE GREEN RECYCLING & SUP		\$210.83	\$66,649.23
Jun 12, 2025	BEE GREEN RECYCLING & SUP		\$183.99	\$66,833.22
Jun 12, 2025	APPLE.COM/BILL		\$9.99	\$66,843.21
Jun 13, 2025	VOIP INNOVATIONS		\$22.60	\$66,865.81
Jun 13, 2025	OAKLAND PARK METER IPS		\$1.75	\$66,867.56
Jun 13, 2025	Home Depot		\$147.10	\$67,014.66

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 13, 2025	Google ADS1657184662		\$500.00	\$67,514.66
Jun 13, 2025	FACEBK *KMDHBS84P2		\$41.00	\$67,555.66
Jun 13, 2025	CELLULAR CITY		\$25.00	\$67,580.66
Jun 13, 2025	CAPITAL ONE MEMBER FEE		\$95.00	\$67,675.66
Jun 13, 2025	BEE GREEN RECYCLING & SUP		\$215.87	\$67,891.53
Jun 13, 2025	BEE GREEN RECYCLING & SUP		\$148.75	\$68,040.28
Jun 13, 2025	Ace Hardware		\$60.63	\$68,100.91
Jun 13, 2025	APPLE.COM/BILL		\$2.99	\$68,103.90
Jun 13, 2025	76 - 98TH AVE FOOD AND FU		\$594.66	\$68,698.56
Jun 14, 2025	TRUITT & WHITE LUMBER		\$96.90	\$68,795.46
Jun 14, 2025	SOLAR CAR WASH - TELEGRAP		\$6.00	\$68,801.46
Jun 14, 2025	OAKLAND PARK METER IPS		\$1.50	\$68,802.96
Jun 14, 2025	Home Depot		\$189.71	\$68,992.67
Jun 14, 2025	Google ADS9682319700		\$500.00	\$69,492.67
Jun 14, 2025	Google ADS1657184662		\$500.00	\$69,992.67
Jun 14, 2025	BEE GREEN RECYCLING & SUP		\$190.70	\$70,183.37
Jun 14, 2025	BEE GREEN RECYCLING & SUP		\$95.05	\$70,278.42
Jun 14, 2025	AMAZON MKTPL*NH92V6YE0		\$11.99	\$70,290.41
Jun 14, 2025	AMAZON MKTPL*NA2PW5FH1		\$14.40	\$70,304.81
Jun 14, 2025	A&K,TKIOSK,PESTKIOSK		\$100.00	\$70,404.81
Jun 14, 2025	76 - 98TH AVE FOOD AND FU		\$566.00	\$70,970.81
Jun 16, 2025	Stanley Steemer		\$202.13	\$71,172.94
Jun 16, 2025	Shell		\$40.00	\$71,212.94
Jun 16, 2025	OAKLAND PARK METER IPS		\$2.50	\$71,215.44
Jun 16, 2025	Home Depot		\$948.72	\$72,164.16

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 16, 2025	Home Depot		\$275.11	\$72,439.27
Jun 16, 2025	FACEBK *AK9QUT45P2		\$46.00	\$72,485.27
Jun 16, 2025	BEE GREEN RECYCLING & SUP		\$163.85	\$72,649.12
Jun 16, 2025	BEE GREEN RECYCLING & SUP		\$135.32	\$72,784.44
Jun 16, 2025	BEE GREEN RECYCLING & SUP		\$78.27	\$72,862.71
Jun 16, 2025	AutoZone		\$283.72	\$73,146.43
Jun 16, 2025	Amazon.com*NA8ZP5XL1		\$52.58	\$73,199.01
Jun 16, 2025	Amazon Prime		\$16.60	\$73,215.61
Jun 17, 2025	Uber		\$33.13	\$73,248.74
Jun 17, 2025	UPWORK * -818347975		\$2,518.00	\$75,766.74
Jun 17, 2025	UPWORK * -818347879		\$2,737.30	\$78,504.04
Jun 17, 2025	TACTACAM		\$5.75	\$78,509.79
Jun 17, 2025	OAKLAND PARK METER IPS		\$2.00	\$78,511.79
Jun 17, 2025	OAKLAND KOSHER FOODS		\$70.10	\$78,581.89
Jun 17, 2025	MONTCLAIR VILLAGE HARDWAR		\$35.90	\$78,617.79
Jun 17, 2025	Google ADS1657184662		\$500.00	\$79,117.79
Jun 17, 2025	FASTRAK VIOLATION CENT		\$72.00	\$79,189.79
Jun 17, 2025	FASTRAK VIOLATION CENT		\$8.00	\$79,197.79
Jun 17, 2025	FASTRAK VIOLATION CENT		\$8.00	\$79,205.79
Jun 17, 2025	FASTRAK VIOLATION CENT		\$8.00	\$79,213.79
Jun 17, 2025	FACEBK *8V6YKS84P2		\$51.00	\$79,264.79
Jun 17, 2025	Chevron		\$34.79	\$79,299.58
Jun 17, 2025	Ace Hardware		\$82.45	\$79,382.03
Jun 17, 2025	ATT*BILL PAYMENT		\$152.96	\$79,534.99

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 17, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$80,034.99
Jun 17, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$80,134.99
Jun 17, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$80,174.99
Jun 18, 2025	Shell		\$95.56	\$80,270.55
Jun 18, 2025	QUIK STOP 0056		\$54.99	\$80,325.54
Jun 18, 2025	PARKING CIT-WEB		\$72.00	\$80,397.54
Jun 18, 2025	ODOO INC.		\$290.05	\$80,687.59
Jun 18, 2025	Home Depot		\$132.72	\$80,820.31
Jun 18, 2025	Google ADS1657184662		\$500.00	\$81,320.31
Jun 18, 2025	BEE GREEN RECYCLING & SUP		\$160.49	\$81,480.80
Jun 18, 2025	BEE GREEN RECYCLING & SUP		\$103.43	\$81,584.23
Jun 18, 2025	Ace Hardware		\$14.31	\$81,598.54
Jun 18, 2025	APPLE.COM/BILL		\$9.99	\$81,608.53
Jun 19, 2025	Amazon.com*NO4WB5CT1		\$150.64	\$81,759.17
Jun 19, 2025	76 - 98TH AVE FOOD AND FU		\$400.00	\$82,159.17
Jun 19, 2025	VOIP INNOVATIONS		\$15.00	\$82,174.17
Jun 19, 2025	76 - 98TH AVE FOOD AND FU		\$39.18	\$82,213.35
Jun 19, 2025	76 - 76 ORINDA		\$33.12	\$82,246.47
Jun 19, 2025	76 - 98TH AVE FOOD AND FU		\$126.77	\$82,373.24
Jun 19, 2025	SURFSHARK* SURFSHARK.		\$59.13	\$82,432.37
Jun 19, 2025	SONIC.NET		\$85.97	\$82,518.34
Jun 19, 2025	FACEBK *UMDEQS84P2		\$57.00	\$82,575.34
Jun 19, 2025	DSI ALAMEDA TRANSIT W		\$113.50	\$82,688.84
Jun 19, 2025	Chevron		\$74.63	\$82,763.47
Jun 19, 2025	BEE GREEN RECYCLING & SUP		\$236.01	\$82,999.48

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 19, 2025	BEE GREEN RECYCLING & SUP		\$195.74	\$83,195.22
Jun 19, 2025	BEE GREEN RECYCLING & SUP		\$135.32	\$83,330.54
Jun 19, 2025	BCS*TOWN OF		\$171.85	\$83,502.39
Jun 20, 2025	TACTACAM		\$0.68	\$83,503.07
Jun 20, 2025	REALTOR ASSOCIATION/MLS		\$70.00	\$83,573.07
Jun 20, 2025	MASH GAS & FOOD # 5		\$65.46	\$83,638.53
Jun 20, 2025	Home Depot		\$221.43	\$83,859.96
Jun 20, 2025	Google ADS1657184662		\$500.00	\$84,359.96
Jun 20, 2025	CONCORD WATERSAVERS		\$521.32	\$84,881.28
Jun 20, 2025	CONCORD WATERSAVERS		\$92.84	\$84,974.12
Jun 20, 2025	BEE GREEN RECYCLING & SUP		\$126.93	\$85,101.05
Jun 20, 2025	BEE GREEN RECYCLING & SUP		\$96.73	\$85,197.78
Jun 20, 2025	Amazon.com*NO13O2O90		\$67.53	\$85,265.31
Jun 21, 2025	TACTACAM		\$37.00	\$85,302.31
Jun 21, 2025	TACTACAM		\$9.00	\$85,311.31
Jun 21, 2025	Home Depot		\$383.15	\$85,694.46
Jun 21, 2025	Home Depot		\$253.62	\$85,948.08
Jun 21, 2025	Google ADS1657184662		\$500.00	\$86,448.08
Jun 21, 2025	FACEBK *8MMZTTQ4P2		\$63.00	\$86,511.08
Jun 21, 2025	CANVA* I04553-65868012		\$15.00	\$86,526.08
Jun 21, 2025	BEE GREEN RECYCLING & SUP		\$195.74	\$86,721.82
Jun 21, 2025	BEE GREEN RECYCLING & SUP		\$118.54	\$86,840.36
Jun 21, 2025	B & J WHEELS AND TIRES 1		\$522.00	\$87,362.36
Jun 21, 2025	AMAZON MKTPL*NO6OO5A51		\$61.73	\$87,424.09
Jun 21, 2025	AMAZON MKTPL*NO22244W0		\$509.42	\$87,933.51

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 21, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$88,003.51
Jun 21, 2025	7-Eleven		\$84.43	\$88,087.94
Jun 23, 2025	OPENAI *CHATGPT SUBSCR		\$20.00	\$88,107.94
Jun 23, 2025	MIDJOURNEY INC.		\$10.00	\$88,117.94
Jun 23, 2025	ExxonMobil		\$50.00	\$88,167.94
Jun 23, 2025	CITY OF WALNUT CREEK		\$1.00	\$88,168.94
Jun 23, 2025	BBB OAKLAND		\$36.00	\$88,204.94
Jun 23, 2025	APPLE.COM/BILL		\$9.99	\$88,214.93
Jun 23, 2025	AMAZON MKTPL*NQ4PJ7LA2		\$42.74	\$88,257.67
Jun 23, 2025	AMAZON MKTPL*NO0CX4XA1		\$24.35	\$88,282.02
Jun 23, 2025	76 - 98TH AVE FOOD AND FU		\$85.02	\$88,367.04
Jun 23, 2025	OPENAI *CHATGPT SUBSCR		\$60.00	\$88,427.04
Jun 24, 2025	76 - 98TH AVE FOOD AND FU		\$50.98	\$88,478.02
Jun 24, 2025	PG&E/EZ-PAY FEE		\$7.74	\$88,485.76
Jun 24, 2025	PG&E/EZ-PAY FEE		\$3.80	\$88,489.56
Jun 24, 2025	PG&E/EZ-PAY		\$397.03	\$88,886.59
Jun 24, 2025	PG&E/EZ-PAY		\$194.90	\$89,081.49
Jun 24, 2025	PATTERSON LIFT TRUCKS IN		\$841.70	\$89,923.19
Jun 24, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$90,004.19
Jun 24, 2025	Google ADS1657184662		\$500.00	\$90,504.19
Jun 24, 2025	FACEBK *2U8LFT44P2		\$70.00	\$90,574.19
Jun 24, 2025	CHILI'S CONCORD		\$92.39	\$90,666.58
Jun 24, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$91,266.58
Jun 24, 2025	YouTubePremium		\$13.99	\$91,280.57
Jun 24, 2025	VESERIS AUSTIN		\$1,034.16	\$92,314.73

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 24, 2025	Uber		\$30.96	\$92,345.69
Jun 24, 2025	UPWORK * -820512917		\$4,479.00	\$96,824.69
Jun 24, 2025	UPWORK * -820512835		\$2,094.68	\$98,919.37
Jun 25, 2025	VESERIS AUSTIN		\$87.44	\$99,006.81
Jun 25, 2025	UBER *ONE MEMBERSHIP		\$9.99	\$99,016.80
Jun 25, 2025	Shell		\$80.06	\$99,096.86
Jun 25, 2025	OPENAI *CHATGPT SUBSCR		\$120.00	\$99,216.86
Jun 25, 2025	NORCAL IMAGING OAKLAND		\$70.00	\$99,286.86
Jun 25, 2025	IMPARK00740051A		\$6.00	\$99,292.86
Jun 25, 2025	Home Depot		\$504.00	\$99,796.86
Jun 25, 2025	Home Depot		\$223.16	\$100,020.02
Jun 25, 2025	HK SMALL ENGINE, INC.		\$1,800.22	\$101,820.24
Jun 25, 2025	Google ADS1657184662		\$500.00	\$102,320.24
Jun 25, 2025	Google ADS1657184662		\$500.00	\$102,820.24
Jun 25, 2025	FSP*OIL CHANGERS 930		\$152.84	\$102,973.08
Jun 25, 2025	Chevron		\$53.78	\$103,026.86
Jun 25, 2025	BEE GREEN RECYCLING & SUP		\$204.13	\$103,230.99
Jun 25, 2025	BEE GREEN RECYCLING & SUP		\$192.38	\$103,423.37
Jun 25, 2025	BEE GREEN RECYCLING & SUP		\$173.92	\$103,597.29
Jun 25, 2025	AutoZone		\$66.14	\$103,663.43
Jun 25, 2025	AutoZone		\$45.18	\$103,708.61
Jun 25, 2025	AutoZone		\$2.19	\$103,710.80
Jun 26, 2025	VESERIS AUSTIN		\$97.69	\$103,808.49
Jun 26, 2025	TACTACAM		\$9.78	\$103,818.27
Jun 26, 2025	Shell		\$40.00	\$103,858.27

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 26, 2025	Indeed USI25-03317314		\$515.23	\$104,373.50
Jun 26, 2025	FACEBK *KDU36UQ4P2		\$77.00	\$104,450.50
Jun 26, 2025	CAPITAL ONE MOBILE PYMT	\$103,710.80		\$739.70
Jun 26, 2025	BEE GREEN RECYCLING & SUP		\$95.05	\$834.75
Jun 26, 2025	AutoZone	\$66.14		\$768.61
Jun 26, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$808.61
Jun 26, 2025	VOIP INNOVATIONS		\$15.00	\$823.61
Jun 27, 2025	7-Eleven		\$20.79	\$844.40
Jun 27, 2025	BEE GREEN RECYCLING & SUP		\$100.08	\$944.48
Jun 27, 2025	BEE GREEN RECYCLING & SUP		\$78.27	\$1,022.75
Jun 27, 2025	APPLE.COM/BILL		\$9.99	\$1,032.74
Jun 27, 2025	ADS9682319700		\$500.00	\$1,532.74
Jun 27, 2025	76 - 98TH AVE FOOD AND FU		\$250.00	\$1,782.74
Jun 27, 2025	76 - 98TH AVE FOOD AND FU		\$200.00	\$1,982.74
Jun 27, 2025	76 - 98TH AVE FOOD AND FU		\$175.00	\$2,157.74
Jun 27, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$2,257.74
Jun 27, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$2,357.74
Jun 27, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$2,437.74
Jun 27, 2025	QUICKQUACK		\$54.99	\$2,492.73
Jun 27, 2025	MNTN VIEW ALLIANCE GAS		\$77.55	\$2,570.28
Jun 27, 2025	Home Depot		\$112.36	\$2,682.64
Jun 27, 2025	Google ADS1657184662		\$500.00	\$3,182.64
Jun 27, 2025	Google ADS1657184662		\$500.00	\$3,682.64
Jun 27, 2025	FACEBK *G4F8QUQAJ2		\$132.65	\$3,815.29
Jun 27, 2025	BEE GREEN RECYCLING & SUP		\$137.00	\$3,952.29

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 28, 2025	Shell		\$40.00	\$3,992.29
Jun 28, 2025	RING BASIC PLAN		\$4.99	\$3,997.28
Jun 28, 2025	MARINA RESTAURANT		\$139.82	\$4,137.10
Jun 28, 2025	FACEBK *6ZGZWUC4P2		\$85.00	\$4,222.10
Jun 28, 2025	BEE GREEN RECYCLING & SUP		\$266.22	\$4,488.32
Jun 28, 2025	BEE GREEN RECYCLING & SUP		\$220.90	\$4,709.22
Jun 28, 2025	BEE GREEN RECYCLING & SUP		\$183.99	\$4,893.21
Jun 28, 2025	AutoZone		\$234.10	\$5,127.31
Jun 30, 2025	BEE GREEN RECYCLING & SUP		\$162.17	\$5,289.48
Jun 30, 2025	BEE GREEN RECYCLING & SUP		\$147.07	\$5,436.55
Jun 30, 2025	WAVE PRO		\$16.00	\$5,452.55
Jun 30, 2025	Amazon Prime		\$2.99	\$5,455.54
Jun 30, 2025	APPLE.COM/BILL		\$5.99	\$5,461.53
Jun 30, 2025	BEE GREEN RECYCLING & SUP		\$101.76	\$5,563.29
Jun 30, 2025	SHOPIFY*XXXXXXXXXX		\$349.40	\$5,912.69
Jun 30, 2025	ROCK & ROLL SUSHI.		\$95.46	\$6,008.15
Jun 30, 2025	OAKLAND PARK METER IPS		\$1.75	\$6,009.90
Jun 30, 2025	MOTIVE		\$70.00	\$6,079.90
Jun 30, 2025	LABELSDS.COM		\$29.00	\$6,108.90
Jun 30, 2025	Home Depot		\$182.69	\$6,291.59
Jun 30, 2025	FACEBK *5WUTWT44P2		\$94.00	\$6,385.59
Jun 30, 2025	Chevron		\$43.74	\$6,429.33
Jul 01, 2025	UPWORK * -822721410		\$5,034.33	\$11,463.66
Jul 01, 2025	UPWORK * -822721333		\$1,603.23	\$13,066.89
Jul 01, 2025	MONDAY.COM		\$480.00	\$13,546.89

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 01, 2025	FACEBK *Y8F8RTUAJ2		\$110.76	\$13,657.65
Jul 01, 2025	AMERICAN EMPEROR LLC		\$431.83	\$14,089.48
Jul 01, 2025	AMAZON MKTPL*NQ4V86RZ1		\$47.08	\$14,136.56
Jul 01, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$14,636.56
Jul 01, 2025	76 - 98TH AVE FOOD AND FU		\$55.02	\$14,691.58
Jul 01, 2025	76 - 98TH AVE FOOD AND FU		\$25.00	\$14,716.58
Jul 02, 2025	Uber		\$46.15	\$14,762.73
Jul 02, 2025	Prime Video Channels		\$7.99	\$14,770.72
Jul 02, 2025	OAKLAND PARK METER IPS		\$1.50	\$14,772.22
Jul 02, 2025	KWIK SERV OLIVER RD		\$53.65	\$14,825.87
Jul 02, 2025	KEVIN'S NOODLE HOUSE#6		\$101.61	\$14,927.48
Jul 02, 2025	Indeed USI25-03445447		\$372.00	\$15,299.48
Jul 02, 2025	Google GSUITE_alleycatusa		\$691.44	\$15,990.92
Jul 02, 2025	Google ADS9682319700		\$140.68	\$16,131.60
Jul 02, 2025	Google ADS1657184662		\$571.36	\$16,702.96
Jul 02, 2025	Google ADS1657184662		\$500.00	\$17,202.96
Jul 02, 2025	BEE GREEN RECYCLING & SUP		\$202.45	\$17,405.41
Jul 02, 2025	BEE GREEN RECYCLING & SUP		\$133.65	\$17,539.06
Jul 02, 2025	BEE GREEN RECYCLING & SUP		\$125.25	\$17,664.31
Jul 02, 2025	76 - CON 2704192 5192		\$40.00	\$17,704.31
Jul 02, 2025	76 - 98TH AVE FOOD AND FU		\$100.31	\$17,804.62
Jul 02, 2025	76 - 98TH AVE FOOD AND FU		\$85.99	\$17,890.61
Jul 03, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$18,390.61
Jul 03, 2025	Tesla Insurance Services		\$210.56	\$18,601.17
Jul 03, 2025	7-Eleven		\$17.81	\$18,618.98

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 03, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$18,718.98
Jul 03, 2025	Subway		\$109.26	\$18,828.24
Jul 03, 2025	NUMBERBARN		\$323.15	\$19,151.39
Jul 03, 2025	Lucid Software Inc.		\$36.00	\$19,187.39
Jul 03, 2025	KLAVIYO INC. SOFTWARE		\$175.00	\$19,362.39
Jul 03, 2025	Indeed USI25-03599509		\$425.63	\$19,788.02
Jul 03, 2025	FACEBK *GDCMFUG4P2		\$51.24	\$19,839.26
Jul 03, 2025	FACEBK *3MN9ZTY4P2		\$40.89	\$19,880.15
Jul 03, 2025	BEE GREEN RECYCLING & SUP		\$284.67	\$20,164.82
Jul 03, 2025	BEE GREEN RECYCLING & SUP		\$236.01	\$20,400.83
Jul 03, 2025	BEE GREEN RECYCLING & SUP		\$115.18	\$20,516.01
Jul 03, 2025	AMAZON MKTPL*N390F3TU1		\$101.68	\$20,617.69
Jul 03, 2025	AMAZON MKTPL*N344H67C2		\$19.92	\$20,637.61
Jul 04, 2025	Walmart		\$73.02	\$20,710.63
Jul 04, 2025	VESERIS AUSTIN	\$99.22		\$20,611.41
Jul 04, 2025	Uber		\$51.22	\$20,662.63
Jul 04, 2025	SPO*ESTRELLASDESINALOA		\$105.54	\$20,768.17
Jul 04, 2025	BEE GREEN RECYCLING & SUP		\$214.19	\$20,982.36
Jul 04, 2025	BEE GREEN RECYCLING & SUP		\$128.61	\$21,110.97
Jul 04, 2025	BCS*TOWN OF		\$107.11	\$21,218.08
Jul 04, 2025	Amazon Prime		\$16.60	\$21,234.68
Jul 04, 2025	Ace Hardware		\$22.04	\$21,256.72
Jul 04, 2025	ALAMO LIQUORS		\$20.21	\$21,276.93
Jul 04, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$21,336.93
Jul 04, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$21,376.93

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 04, 2025	76 - 76 ORINDA		\$50.03	\$21,426.96
Jul 05, 2025	Uber		\$46.56	\$21,473.52
Jul 05, 2025	Home Depot		\$546.81	\$22,020.33
Jul 05, 2025	Home Depot		\$295.49	\$22,315.82
Jul 05, 2025	Home Depot		\$176.09	\$22,491.91
Jul 05, 2025	Google ADS1657184662		\$500.00	\$22,991.91
Jul 05, 2025	FACEBK *2CX5FVC4P2		\$104.00	\$23,095.91
Jul 05, 2025	Chevron		\$43.70	\$23,139.61
Jul 05, 2025	CENTRAL GAS LAFAYETTE		\$62.90	\$23,202.51
Jul 05, 2025	Black Bear Diner		\$69.71	\$23,272.22
Jul 05, 2025	BEE GREEN RECYCLING & SUP		\$185.66	\$23,457.88
Jul 05, 2025	BEE GREEN RECYCLING & SUP		\$170.56	\$23,628.44
Jul 05, 2025	BEE GREEN RECYCLING & SUP		\$130.29	\$23,758.73
Jul 05, 2025	BEE GREEN RECYCLING & SUP		\$123.57	\$23,882.30
Jul 05, 2025	Amazon.com*NL4DC5LI2		\$30.65	\$23,912.95
Jul 05, 2025	Ace Hardware		\$25.02	\$23,937.97
Jul 05, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$24,437.97
Jul 05, 2025	76 - 98TH AVE FOOD AND FU		\$55.00	\$24,492.97
Jul 07, 2025	Prime Video Channels		\$13.99	\$24,506.96
Jul 07, 2025	MARISCOS EL POBLANO		\$82.69	\$24,589.65
Jul 07, 2025	MARINA RESTAURANT		\$201.57	\$24,791.22
Jul 07, 2025	BEE GREEN RECYCLING & SUP		\$199.09	\$24,990.31
Jul 07, 2025	BEE GREEN RECYCLING & SUP		\$157.13	\$25,147.44
Jul 07, 2025	BEE GREEN RECYCLING & SUP		\$73.23	\$25,220.67
Jul 07, 2025	BEE GREEN RECYCLING & SUP		\$69.88	\$25,290.55

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 07, 2025	BEE GREEN RECYCLING & SUP		\$63.16	\$25,353.71
Jul 07, 2025	76 - 98TH AVE FOOD AND FU		\$105.93	\$25,459.64
Jul 07, 2025	76 - 98TH AVE FOOD AND FU		\$94.69	\$25,554.33
Jul 07, 2025	Shell		\$40.00	\$25,594.33
Jul 08, 2025	76 - 98TH AVE FOOD AND FU		\$41.04	\$25,635.37
Jul 08, 2025	Upwork -824904393REF		\$4,340.00	\$29,975.37
Jul 08, 2025	Uber		\$34.92	\$30,010.29
Jul 08, 2025	UPWORK * -824904315		\$2,845.48	\$32,855.77
Jul 08, 2025	TACTACAM		\$5.19	\$32,860.96
Jul 08, 2025	SONIC.NET		\$86.22	\$32,947.18
Jul 08, 2025	PATTERSON LIFT TRUCKS IN		\$1,107.50	\$34,054.68
Jul 08, 2025	HOUSECALL PRO		\$999.00	\$35,053.68
Jul 08, 2025	FASTFIELD MOBILE FORMS		\$250.00	\$35,303.68
Jul 08, 2025	FACEBK *M3KJEWL4P2		\$115.00	\$35,418.68
Jul 08, 2025	76 - 98TH AVE FOOD AND FU		\$483.50	\$35,902.18
Jul 08, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$35,952.18
Jul 09, 2025	Wendy's		\$30.41	\$35,982.59
Jul 09, 2025	Uber		\$45.16	\$36,027.75
Jul 09, 2025	Uber		\$29.80	\$36,057.55
Jul 09, 2025	Shell		\$52.86	\$36,110.41
Jul 09, 2025	Shell		\$5.00	\$36,115.41
Jul 09, 2025	PG&E/EZ-PAY FEE		\$11.29	\$36,126.70
Jul 09, 2025	PG&E/EZ-PAY		\$579.20	\$36,705.90
Jul 09, 2025	HOUSECALL PRO		\$89.00	\$36,794.90
Jul 09, 2025	Google ADS1657184662		\$500.00	\$37,294.90

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 09, 2025	Google ADS1657184662		\$500.00	\$37,794.90
Jul 09, 2025	GRAND LAKE ACE HDWE		\$66.69	\$37,861.59
Jul 09, 2025	BEE GREEN RECYCLING & SUP		\$252.79	\$38,114.38
Jul 09, 2025	BEE GREEN RECYCLING & SUP		\$210.83	\$38,325.21
Jul 09, 2025	BEE GREEN RECYCLING & SUP		\$131.97	\$38,457.18
Jul 09, 2025	BEE GREEN RECYCLING & SUP		\$120.22	\$38,577.40
Jul 09, 2025	BEE GREEN RECYCLING & SUP		\$76.59	\$38,653.99
Jul 09, 2025	AMAZON MKTPL*NLOA81662		\$27.18	\$38,681.17
Jul 09, 2025	76 - DBA LAKESHORE 76		\$48.58	\$38,729.75
Jul 09, 2025	76 - 98TH AVE FOOD AND FU		\$84.01	\$38,813.76
Jul 09, 2025	76 - 98TH AVE FOOD AND FU		\$64.20	\$38,877.96
Jul 10, 2025	76 - 98TH AVE FOOD AND FU		\$400.00	\$39,277.96
Jul 10, 2025	TACTACAM		\$23.00	\$39,300.96
Jul 10, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$39,340.96
Jul 10, 2025	TACTACAM		\$9.00	\$39,349.96
Jul 10, 2025	TACTACAM		\$4.29	\$39,354.25
Jul 10, 2025	O'REILLY 2602		\$137.77	\$39,492.02
Jul 10, 2025	HOUSECALL PRO		\$1,744.00	\$41,236.02
Jul 10, 2025	Google ADS1657184662		\$500.00	\$41,736.02
Jul 10, 2025	FSP*OIL CHANGERS 930		\$119.62	\$41,855.64
Jul 10, 2025	FSP*OIL CHANGERS 930		\$119.62	\$41,975.26
Jul 10, 2025	FASTRAK VIOLATION CENT		\$218.85	\$42,194.11
Jul 10, 2025	BEE GREEN RECYCLING & SUP		\$162.17	\$42,356.28
Jul 10, 2025	AMAZON MKTPL*NL7HM2151		\$19.35	\$42,375.63
Jul 11, 2025	Home Depot		\$1,610.13	\$43,985.76

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 11, 2025	Google ADS1657184662		\$500.00	\$44,485.76
Jul 11, 2025	FAST WAY TIRES LLC		\$1,367.50	\$45,853.26
Jul 11, 2025	FAST WAY TIRES LLC		\$879.50	\$46,732.76
Jul 11, 2025	DOCUSIGN INC.		\$15.00	\$46,747.76
Jul 11, 2025	BEE GREEN RECYCLING & SUP		\$183.99	\$46,931.75
Jul 11, 2025	BEE GREEN RECYCLING & SUP		\$126.93	\$47,058.68
Jul 11, 2025	BEE GREEN RECYCLING & SUP		\$106.79	\$47,165.47
Jul 11, 2025	Amazon.com*NL6YT68M1		\$62.97	\$47,228.44
Jul 11, 2025	APPSHEET.COM PRO PLAN		\$10.00	\$47,238.44
Jul 11, 2025	AMAZON MKTPL*NL9K906E0		\$121.80	\$47,360.24
Jul 12, 2025	Official Smog Check Test		\$66.75	\$47,426.99
Jul 12, 2025	L AND D PRINTING INC		\$148.41	\$47,575.40
Jul 12, 2025	Home Depot		\$146.07	\$47,721.47
Jul 12, 2025	Home Depot		\$24.42	\$47,745.89
Jul 12, 2025	Google ADS9682319700		\$500.00	\$48,245.89
Jul 12, 2025	Google ADS1657184662		\$500.00	\$48,745.89
Jul 12, 2025	Google ADS1657184662		\$500.00	\$49,245.89
Jul 12, 2025	FACEBK *T2VM9W4BJ2		\$400.00	\$49,645.89
Jul 12, 2025	FACEBK *CCPHFUU4P2		\$127.00	\$49,772.89
Jul 12, 2025	ExxonMobil		\$68.73	\$49,841.62
Jul 12, 2025	DIGIUM CLOUD SERVICES		\$143.95	\$49,985.57
Jul 12, 2025	Chevron		\$43.27	\$50,028.84
Jul 12, 2025	AMAZON MKTPL*NR5D38AL2		\$78.38	\$50,107.22
Jul 12, 2025	76 - 98TH AVE FOOD AND FU		\$175.00	\$50,282.22
Jul 12, 2025	76 - 98TH AVE FOOD AND FU		\$175.00	\$50,457.22

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 12, 2025	76 - 98TH AVE FOOD AND FU		\$45.17	\$50,502.39
Jul 14, 2025	Home Depot		\$320.36	\$50,822.75
Jul 14, 2025	BEE GREEN RECYCLING & SUP		\$138.68	\$50,961.43
Jul 14, 2025	APPLE.COM/BILL		\$2.99	\$50,964.42
Jul 14, 2025	ROYAL KITCHEN INDIA		\$58.14	\$51,022.56
Jul 15, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$51,522.56
Jul 15, 2025	Amazon.com*NR6IT8X40		\$38.54	\$51,561.10
Jul 15, 2025	Amazon.com*NR4XZ43P1		\$55.89	\$51,616.99
Jul 15, 2025	Amazon.com*F57IY20N3		\$19.98	\$51,636.97
Jul 15, 2025	Amazon.com*335PZ9MZ3		\$32.82	\$51,669.79
Jul 15, 2025	VESERIS AUSTIN		\$619.17	\$52,288.96
Jul 15, 2025	UPWORK * -827063253		\$5,730.00	\$58,018.96
Jul 15, 2025	UPWORK * -827063172		\$753.49	\$58,772.45
Jul 15, 2025	HOTELCOM72064314329355		\$177.29	\$58,949.74
Jul 15, 2025	Amazon.com*TS8VF07R3		\$175.78	\$59,125.52
Jul 16, 2025	CAPITAL ONE MOBILE PYMT	\$51,022.56		\$8,102.96
Jul 16, 2025	Uber		\$24.96	\$8,127.92
Jul 16, 2025	Google ADS1657184662		\$500.00	\$8,627.92
Jul 16, 2025	BEE GREEN RECYCLING & SUP		\$133.65	\$8,761.57
Jul 16, 2025	Amazon Prime		\$16.60	\$8,778.17
Jul 16, 2025	ATT*BILL PAYMENT		\$152.99	\$8,931.16
Jul 16, 2025	APPLE.COM/BILL		\$19.99	\$8,951.15
Jul 16, 2025	AMERICAN EMPEROR LLC		\$761.82	\$9,712.97
Jul 16, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$9,757.97
Jul 17, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$9,837.97

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 17, 2025	Uber		\$37.89	\$9,875.86
Jul 17, 2025	76 - 98TH AVE FOOD AND FU		\$45.17	\$9,921.03
Jul 17, 2025	Uber		\$18.21	\$9,939.24
Jul 17, 2025	Home Depot		\$114.29	\$10,053.53
Jul 17, 2025	Google ADS1657184662		\$500.00	\$10,553.53
Jul 17, 2025	FACEBK *9CT73XL4P2		\$140.00	\$10,693.53
Jul 17, 2025	BEE GREEN RECYCLING & SUP		\$232.65	\$10,926.18
Jul 17, 2025	BEE GREEN RECYCLING & SUP		\$187.34	\$11,113.52
Jul 17, 2025	BEE GREEN RECYCLING & SUP		\$63.16	\$11,176.68
Jul 17, 2025	AMAZON MKTPL*012VC2BE3		\$73.31	\$11,249.99
Jul 17, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$11,849.99
Jul 18, 2025	UNIVERSITY		\$14.00	\$11,863.99
Jul 18, 2025	ODOO INC.		\$290.05	\$12,154.04
Jul 18, 2025	Home Depot		\$194.78	\$12,348.82
Jul 18, 2025	FACEBK *SV78HVLAJ2		\$400.00	\$12,748.82
Jul 18, 2025	BEE GREEN RECYCLING & SUP		\$182.31	\$12,931.13
Jul 18, 2025	BEE GREEN RECYCLING & SUP		\$163.85	\$13,094.98
Jul 18, 2025	BEE GREEN RECYCLING & SUP		\$96.73	\$13,191.71
Jul 18, 2025	APPLE.COM/BILL		\$9.99	\$13,201.70
Jul 18, 2025	A PLUS TIRES AND WHEELS		\$240.00	\$13,441.70
Jul 18, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$13,486.70
Jul 19, 2025	Uber		\$29.96	\$13,516.66
Jul 19, 2025	TACTACAM		\$0.78	\$13,517.44
Jul 19, 2025	Shell		\$40.00	\$13,557.44
Jul 19, 2025	Home Depot		\$152.68	\$13,710.12

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 19, 2025	Google ADS1657184662		\$500.00	\$14,210.12
Jul 19, 2025	FASTRAK VIOLATION CENT		\$16.00	\$14,226.12
Jul 19, 2025	BEE GREEN RECYCLING & SUP		\$137.00	\$14,363.12
Jul 19, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$14,863.12
Jul 19, 2025	76 - 98TH AVE FOOD AND FU		\$60.68	\$14,923.80
Jul 21, 2025	Uber		\$64.96	\$14,988.76
Jul 21, 2025	Uber		\$18.92	\$15,007.68
Jul 21, 2025	TACTACAM		\$85.00	\$15,092.68
Jul 21, 2025	TACTACAM		\$9.00	\$15,101.68
Jul 21, 2025	MARINA RESTAURANT		\$51.42	\$15,153.10
Jul 21, 2025	Home Depot		\$536.29	\$15,689.39
Jul 21, 2025	ECONOMY LUMBER PIEDMONT		\$130.19	\$15,819.58
Jul 21, 2025	CANVA* I04583-46562680		\$15.00	\$15,834.58
Jul 21, 2025	BEE GREEN RECYCLING & SUP		\$225.94	\$16,060.52
Jul 21, 2025	BEE GREEN RECYCLING & SUP		\$214.19	\$16,274.71
Jul 21, 2025	BEE GREEN RECYCLING & SUP		\$159.61	\$16,434.32
Jul 21, 2025	BEE GREEN RECYCLING & SUP		\$128.61	\$16,562.93
Jul 21, 2025	BEE GREEN RECYCLING & SUP		\$120.22	\$16,683.15
Jul 21, 2025	APPLE.COM/BILL		\$9.99	\$16,693.14
Jul 21, 2025	7-Eleven		\$66.49	\$16,759.63
Jul 22, 2025	YARD SIGN PLUS		\$947.50	\$17,707.13
Jul 22, 2025	UPWORK * -829230680		\$2,446.67	\$20,153.80
Jul 22, 2025	UPWORK * -829230616		\$1,234.50	\$21,388.30
Jul 22, 2025	TRUITT & WHITE LUMBER		\$33.60	\$21,421.90
Jul 22, 2025	OPENAI *CHATGPT SUBSCR		\$60.00	\$21,481.90

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 22, 2025	Google ADS1657184662		\$500.00	\$21,981.90
Jul 22, 2025	FACEBK *MH8VRVCAJ2		\$440.00	\$22,421.90
Jul 22, 2025	BBB OAKLAND		\$36.00	\$22,457.90
Jul 22, 2025	76 - 98TH AVE FOOD AND FU		\$101.71	\$22,559.61
Jul 22, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$22,659.61
Jul 23, 2025	YARD SIGN PLUS	\$189.50		\$22,470.11
Jul 23, 2025	VESERIS AUSTIN		\$643.67	\$23,113.78
Jul 23, 2025	OPENAI *CHATGPT SUBSCR		\$20.00	\$23,133.78
Jul 23, 2025	MIDJOURNEY INC.		\$10.00	\$23,143.78
Jul 23, 2025	Google ADS1657184662		\$500.00	\$23,643.78
Jul 23, 2025	FOOD TRUCK		\$34.50	\$23,678.28
Jul 23, 2025	FACEBK *6GDSJV44P2		\$154.00	\$23,832.28
Jul 23, 2025	El Pollo Loco		\$71.41	\$23,903.69
Jul 23, 2025	BEE GREEN RECYCLING & SUP		\$246.08	\$24,149.77
Jul 23, 2025	BEE GREEN RECYCLING & SUP		\$232.65	\$24,382.42
Jul 23, 2025	BEE GREEN RECYCLING & SUP		\$168.88	\$24,551.30
Jul 23, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$25,051.30
Jul 23, 2025	76 - 76 ORINDA		\$62.04	\$25,113.34
Jul 24, 2025	7-Eleven		\$23.95	\$25,137.29
Jul 24, 2025	YouTubePremium		\$13.99	\$25,151.28
Jul 24, 2025	LIFTOFFCERTS.COM		\$59.00	\$25,210.28
Jul 24, 2025	Home Depot		\$276.90	\$25,487.18
Jul 24, 2025	HOUSECALL PRO		\$20.33	\$25,507.51
Jul 24, 2025	DEPT OF FISH AND GAME FRO		\$154.24	\$25,661.75
Jul 24, 2025	Costco		\$112.17	\$25,773.92

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 24, 2025	BEE GREEN RECYCLING & SUP		\$130.29	\$25,904.21
Jul 24, 2025	76 - CON 2704192 5192		\$43.50	\$25,947.71
Jul 24, 2025	76 - 98TH AVE FOOD AND FU		\$503.99	\$26,451.70
Jul 24, 2025	76 - 98TH AVE FOOD AND FU		\$50.52	\$26,502.22
Jul 24, 2025	76 - 98TH AVE FOOD AND FU		\$35.00	\$26,537.22
Jul 24, 2025	76 - 76 ORINDA		\$65.33	\$26,602.55
Jul 25, 2025	UBER *ONE MEMBERSHIP		\$9.99	\$26,612.54
Jul 25, 2025	PG&E/EZ-PAY FEE		\$9.49	\$26,622.03
Jul 25, 2025	PG&E/EZ-PAY FEE		\$2.40	\$26,624.43
Jul 25, 2025	PG&E/EZ-PAY		\$486.64	\$27,111.07
Jul 25, 2025	PG&E/EZ-PAY		\$123.15	\$27,234.22
Jul 25, 2025	MONTCLAIR VILLAGE HARDWAR		\$39.88	\$27,274.10
Jul 25, 2025	Home Depot		\$1,050.81	\$28,324.91
Jul 25, 2025	Home Depot		\$726.19	\$29,051.10
Jul 25, 2025	Google ADS1657184662		\$500.00	\$29,551.10
Jul 25, 2025	BEE GREEN RECYCLING & SUP		\$162.17	\$29,713.27
Jul 25, 2025	ADS9682319700		\$500.00	\$30,213.27
Jul 26, 2025	OPENAI *CHATGPT SUBSCR		\$120.00	\$30,333.27
Jul 26, 2025	OAKLAND PARK METER IPS		\$1.50	\$30,334.77
Jul 26, 2025	Home Depot		\$101.75	\$30,436.52
Jul 26, 2025	Home Depot		\$78.05	\$30,514.57
Jul 26, 2025	Google ADS1657184662		\$500.00	\$31,014.57
Jul 26, 2025	Google ADS1657184662		\$500.00	\$31,514.57
Jul 26, 2025	CENTRAL GAS LAFAYETTE		\$35.48	\$31,550.05

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 26, 2025	BEE GREEN RECYCLING & SUP		\$214.19	\$31,764.24
Jul 26, 2025	B & J WHEELS AND TIRES 1		\$27.00	\$31,791.24
Jul 26, 2025	76 - 98TH AVE FOOD AND FU		\$56.16	\$31,847.40
Jul 26, 2025	76 - 98TH AVE FOOD AND FU		\$43.12	\$31,890.52
Jul 28, 2025	RING BASIC PLAN		\$4.99	\$31,895.51
Jul 28, 2025	QUICKQUACK		\$54.99	\$31,950.50
Jul 28, 2025	KING OF KABAB		\$66.11	\$32,016.61
Jul 28, 2025	KING OF KABAB		\$33.05	\$32,049.66
Jul 28, 2025	Hoxton Amsterdam		\$104.91	\$32,154.57
Jul 28, 2025	FACEBK *UZLL3WYAJ2		\$484.00	\$32,638.57
Jul 28, 2025	BEE GREEN RECYCLING & SUP		\$135.32	\$32,773.89
Jul 28, 2025	BEE GREEN RECYCLING & SUP		\$84.98	\$32,858.87
Jul 28, 2025	APPLE.COM/BILL		\$9.99	\$32,868.86
Jul 28, 2025	7-Eleven		\$65.10	\$32,933.96
Jul 29, 2025	WAVE PRO		\$16.00	\$32,949.96
Jul 29, 2025	UPWORK * -831373780		\$2,082.00	\$35,031.96
Jul 29, 2025	UPWORK * -831373707		\$1,821.38	\$36,853.34
Jul 29, 2025	SHOPIFY*XXXXXXXXXX		\$355.25	\$37,208.59
Jul 29, 2025	SEMINARY GAS		\$100.00	\$37,308.59
Jul 29, 2025	MOTIVE		\$70.00	\$37,378.59
Jul 29, 2025	LABELSDS.COM		\$29.00	\$37,407.59
Jul 29, 2025	CENTRAL GAS LAFAYETTE		\$41.58	\$37,449.17
Jul 29, 2025	Amazon Prime		\$2.99	\$37,452.16
Jul 29, 2025	AMAZON MKTPL*EP1LD3KL3		\$6.56	\$37,458.72
Jul 29, 2025	A1 TRACY TIRES		\$216.50	\$37,675.22

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 29, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$37,735.22
Jul 29, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$37,780.22
Jul 29, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$37,820.22
Jul 29, 2025	76 - 76 ORINDA		\$70.53	\$37,890.75
Jul 30, 2025	FASTRAK VIOLATION CENT		\$8.00	\$37,898.75
Jul 30, 2025	CARDENAS MARKETS		\$66.85	\$37,965.60
Jul 30, 2025	BEE GREEN RECYCLING & SUP		\$170.56	\$38,136.16
Jul 30, 2025	BEE GREEN RECYCLING & SUP		\$143.72	\$38,279.88
Jul 30, 2025	BEE GREEN RECYCLING & SUP		\$100.08	\$38,379.96
Jul 30, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$38,879.96
Jul 30, 2025	76 - 98TH AVE FOOD AND FU		\$175.00	\$39,054.96
Jul 30, 2025	Walmart		\$53.18	\$39,108.14
Jul 30, 2025	76 - 98TH AVE FOOD AND FU		\$84.65	\$39,192.79
Jul 30, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$39,272.79
Jul 30, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$39,342.79
Jul 30, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$39,412.79
Jul 30, 2025	76 - 98TH AVE FOOD AND FU		\$34.51	\$39,447.30
Jul 30, 2025	76 - 98TH AVE FOOD AND FU		\$30.00	\$39,477.30
Jul 30, 2025	76 - 98TH AVE FOOD AND FU		\$120.00	\$39,597.30
Jul 30, 2025	Uber		\$53.30	\$39,650.60
Jul 30, 2025	Uber		\$22.98	\$39,673.58
Jul 30, 2025	STEVES SMOG AND VEHICLE R		\$52.00	\$39,725.58
Jul 30, 2025	SAN LEANDRO, CA		\$50.00	\$39,775.58
Jul 30, 2025	QUICKQUACK* O 4F49FFC4		\$24.99	\$39,800.57

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 30, 2025	NORCAL IMAGING SAN LEANDR		\$140.00	\$39,940.57
Jul 30, 2025	IN *EMANUELDESOUZA		\$471.31	\$40,411.88
Jul 30, 2025	Home Depot		\$233.05	\$40,644.93
Jul 30, 2025	HS PHARMACY INC		\$36.95	\$40,681.88
Jul 30, 2025	Google ADS1657184662		\$500.00	\$41,181.88
Jul 30, 2025	FASTRAK VIOLATION CENT		\$16.00	\$41,197.88
Jul 31, 2025	Uber		\$13.91	\$41,211.79
Jul 31, 2025	Home Depot		\$546.05	\$41,757.84
Jul 31, 2025	Google ADS1657184662		\$500.00	\$42,257.84
Jul 31, 2025	FACEBK *8DEEAXC4P2		\$170.00	\$42,427.84
Jul 31, 2025	BERKELEY-PRKG IPS METER		\$1.00	\$42,428.84
Jul 31, 2025	BEE GREEN RECYCLING & SUP		\$194.06	\$42,622.90
Jul 31, 2025	BEE GREEN RECYCLING & SUP		\$66.52	\$42,689.42
Jul 31, 2025	APPLE.COM/BILL		\$96.00	\$42,785.42
Jul 31, 2025	APPLE.COM/BILL		\$4.99	\$42,790.41
Jul 31, 2025	APPLE.COM/BILL	\$6.12		\$42,784.29
Jul 31, 2025	ADS9682319700		\$500.00	\$43,284.29
Jul 31, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$43,354.29
Aug 01, 2025	Walmart		\$10.90	\$43,365.19
Aug 01, 2025	SFMTA CIT PYMNT WEB		\$96.00	\$43,461.19
Aug 01, 2025	Prime Video Channels		\$7.99	\$43,469.18
Aug 01, 2025	MONDAY.COM		\$480.00	\$43,949.18
Aug 01, 2025	FSP*OIL CHANGERS 930		\$65.80	\$44,014.98
Aug 01, 2025	FACEBK *3VRCCWYAJ2		\$224.49	\$44,239.47

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 01, 2025	Chevron		\$46.60	\$44,286.07
Aug 01, 2025	BEE GREEN RECYCLING & SUP		\$86.66	\$44,372.73
Aug 01, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$44,872.73
Aug 01, 2025	76 - 98TH AVE FOOD AND FU		\$47.01	\$44,919.74
Aug 01, 2025	76 - 98TH AVE FOOD AND FU		\$43.12	\$44,962.86
Aug 01, 2025	76 - 76 ORINDA		\$64.53	\$45,027.39
Aug 02, 2025	VESERIS AUSTIN		\$870.69	\$45,898.08
Aug 02, 2025	VESERIS AUSTIN		\$257.85	\$46,155.93
Aug 02, 2025	TST*CHASING CHANCES INC.		\$83.10	\$46,239.03
Aug 02, 2025	Shell		\$34.27	\$46,273.30
Aug 02, 2025	STATE OF CALIF DMV INT		\$171.00	\$46,444.30
Aug 02, 2025	K1 SPEED DUBLIN		\$234.53	\$46,678.83
Aug 02, 2025	Home Depot		\$29.28	\$46,708.11
Aug 02, 2025	Google GSUITE_alleycatusa		\$699.14	\$47,407.25
Aug 02, 2025	Google ADS1657184662		\$317.87	\$47,725.12
Aug 02, 2025	CA DMV FEE		\$3.33	\$47,728.45
Aug 02, 2025	BEE GREEN RECYCLING & SUP		\$242.72	\$47,971.17
Aug 02, 2025	BEE GREEN RECYCLING & SUP		\$150.43	\$48,121.60
Aug 02, 2025	ADS9682319700		\$140.54	\$48,262.14
Aug 02, 2025	76 - 98TH AVE FOOD AND FU		\$29.03	\$48,291.17
Aug 04, 2025	Tesla Insurance Services		\$210.56	\$48,501.73
Aug 04, 2025	Shell		\$43.10	\$48,544.83
Aug 04, 2025	SUPERMERCADO MI TIERRA #		\$500.00	\$49,044.83
Aug 04, 2025	SUPERMERCADO MI TIERRA #		\$411.74	\$49,456.57
Aug 04, 2025	NUMBERBARN		\$321.73	\$49,778.30

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 04, 2025	Lucid Software Inc.		\$36.00	\$49,814.30
Aug 04, 2025	KLAVIYO INC. SOFTWARE		\$175.00	\$49,989.30
Aug 04, 2025	Indeed USI25-04322935		\$235.37	\$50,224.67
Aug 04, 2025	Home Depot		\$149.07	\$50,373.74
Aug 04, 2025	HOUSECALL PRO		\$17.23	\$50,390.97
Aug 04, 2025	FACEBK *VYCXPWG4P2		\$21.16	\$50,412.13
Aug 04, 2025	FACEBK *VE868WY4P2		\$33.93	\$50,446.06
Aug 04, 2025	BEE GREEN RECYCLING & SUP		\$222.58	\$50,668.64
Aug 04, 2025	BEE GREEN RECYCLING & SUP		\$194.06	\$50,862.70
Aug 04, 2025	BEE GREEN RECYCLING & SUP		\$143.72	\$51,006.42
Aug 04, 2025	BEE GREEN RECYCLING & SUP		\$133.65	\$51,140.07
Aug 04, 2025	BEE GREEN RECYCLING & SUP		\$118.54	\$51,258.61
Aug 04, 2025	Amazon.com*HD5VF4FZ3		\$69.95	\$51,328.56
Aug 04, 2025	Amazon.com	\$52.74		\$51,275.82
Aug 04, 2025	Amazon Prime		\$16.60	\$51,292.42
Aug 05, 2025	UPWORK * -833585070		\$3,681.33	\$54,973.75
Aug 05, 2025	UPWORK * -833584988		\$2,491.59	\$57,465.34
Aug 05, 2025	SEMINARY GAS		\$97.69	\$57,563.03
Aug 05, 2025	OAKLAND PARK METER IPS		\$1.50	\$57,564.53
Aug 05, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$57,645.53
Aug 05, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$57,726.53
Aug 05, 2025	Inline Distributing Co		\$6,900.00	\$64,626.53
Aug 05, 2025	Google ADS1657184662		\$500.00	\$65,126.53
Aug 05, 2025	FOOD TRUCK		\$30.50	\$65,157.03
Aug 05, 2025	FASTRAK VIOLATION CENT		\$56.00	\$65,213.03

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 05, 2025	FASTRAK VIOLATION CENT		\$8.00	\$65,221.03
Aug 05, 2025	FASTRAK VIOLATION CENT		\$8.00	\$65,229.03
Aug 05, 2025	FASTRAK VIOLATION CENT		\$8.00	\$65,237.03
Aug 05, 2025	76 - 98TH AVE FOOD AND FU		\$403.99	\$65,641.02
Aug 05, 2025	76 - 98TH AVE FOOD AND FU		\$242.49	\$65,883.51
Aug 05, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$65,983.51
Aug 05, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$66,083.51
Aug 05, 2025	76 - 98TH AVE FOOD AND FU		\$57.46	\$66,140.97
Aug 05, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$66,180.97
Aug 06, 2025	BEE GREEN RECYCLING & SUP		\$256.15	\$66,437.12
Aug 06, 2025	BEE GREEN RECYCLING & SUP		\$168.88	\$66,606.00
Aug 06, 2025	Safeway		\$23.14	\$66,629.14
Aug 06, 2025	BEE GREEN RECYCLING & SUP		\$83.30	\$66,712.44
Aug 06, 2025	76 - 98TH AVE FOOD AND FU		\$54.67	\$66,767.11
Aug 06, 2025	BEE GREEN RECYCLING & SUP		\$163.85	\$66,930.96
Aug 06, 2025	SMART AND FINAL 723		\$17.70	\$66,948.66
Aug 06, 2025	PG&E/EZ-PAY FEE		\$5.68	\$66,954.34
Aug 06, 2025	PG&E/EZ-PAY		\$291.09	\$67,245.43
Aug 06, 2025	Inline Distributing Co		\$348.84	\$67,594.27
Aug 06, 2025	IN *PRECISION PROS INC.		\$650.00	\$68,244.27
Aug 06, 2025	HEATRX		\$2,400.00	\$70,644.27
Aug 06, 2025	Google ADS1657184662		\$500.00	\$71,144.27
Aug 06, 2025	FACEBK *3V94WWCAJ2		\$533.00	\$71,677.27
Aug 07, 2025	WOO-5111019218		\$279.00	\$71,956.27
Aug 07, 2025	Prime Video Channels		\$13.99	\$71,970.26

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 07, 2025	Home Depot		\$52.68	\$72,022.94
Aug 07, 2025	Google ADS1657184662		\$500.00	\$72,522.94
Aug 07, 2025	Chipotle Mexican Grill		\$22.15	\$72,545.09
Aug 07, 2025	BEE GREEN RECYCLING & SUP		\$153.79	\$72,698.88
Aug 07, 2025	ADS9682319700		\$500.00	\$73,198.88
Aug 07, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$73,698.88
Aug 07, 2025	76 - 98TH AVE FOOD AND FU		\$148.65	\$73,847.53
Aug 08, 2025	SONIC.NET		\$86.09	\$73,933.62
Aug 08, 2025	Panda Express		\$60.42	\$73,994.04
Aug 08, 2025	HOUSECALL PRO		\$999.00	\$74,993.04
Aug 08, 2025	Google ADS1657184662		\$500.00	\$75,493.04
Aug 08, 2025	FASTFIELD MOBILE FORMS		\$250.00	\$75,743.04
Aug 08, 2025	BEE GREEN RECYCLING & SUP		\$125.25	\$75,868.29
Aug 08, 2025	AutoZone		\$204.29	\$76,072.58
Aug 08, 2025	AMAZON MKTPL*ZP4L21EA3		\$39.81	\$76,112.39
Aug 08, 2025	AMAZON MKTPL*TU3QL0LT3		\$132.89	\$76,245.28
Aug 08, 2025	76 - 98TH AVE FOOD AND FU		\$97.25	\$76,342.53
Aug 08, 2025	7-Eleven		\$67.09	\$76,409.62
Aug 09, 2025	VESERIS AUSTIN		\$306.89	\$76,716.51
Aug 09, 2025	Uber		\$27.17	\$76,743.68
Aug 09, 2025	TCB*MTA METER MTA MCK		\$1.43	\$76,745.11
Aug 09, 2025	TCB*MTA METER MTA MCK		\$1.43	\$76,746.54
Aug 09, 2025	TCB*MTA METER MTA MCK		\$1.15	\$76,747.69
Aug 09, 2025	TCB*MTA METER MTA MCK		\$1.15	\$76,748.84
Aug 09, 2025	Shell		\$40.00	\$76,788.84

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 09, 2025	SMART AND FINAL 723		\$23.64	\$76,812.48
Aug 09, 2025	OAKLAND PARK METER IPS		\$1.50	\$76,813.98
Aug 09, 2025	Home Depot		\$139.46	\$76,953.44
Aug 09, 2025	HOUSECALL PRO		\$89.00	\$77,042.44
Aug 09, 2025	HOUSECALL PRO		\$89.00	\$77,131.44
Aug 09, 2025	FACEBK *W6AR8XG4P2		\$187.00	\$77,318.44
Aug 09, 2025	BEE GREEN RECYCLING & SUP		\$251.11	\$77,569.55
Aug 09, 2025	BEE GREEN RECYCLING & SUP		\$135.32	\$77,704.87
Aug 09, 2025	BEE GREEN RECYCLING & SUP		\$108.47	\$77,813.34
Aug 09, 2025	BEE GREEN RECYCLING & SUP		\$103.43	\$77,916.77
Aug 09, 2025	76 - 98TH AVE FOOD AND FU		\$139.28	\$78,056.05
Aug 11, 2025	TACTACAM		\$23.00	\$78,079.05
Aug 11, 2025	TACTACAM		\$9.00	\$78,088.05
Aug 11, 2025	Shell		\$47.15	\$78,135.20
Aug 11, 2025	MACAURTHUR		\$6.00	\$78,141.20
Aug 11, 2025	Home Depot		\$1,654.35	\$79,795.55
Aug 11, 2025	HOUSECALL PRO		\$1,779.00	\$81,574.55
Aug 11, 2025	HOUSECALL PRO		\$83.26	\$81,657.81
Aug 11, 2025	DOCUSIGN INC.		\$15.00	\$81,672.81
Aug 11, 2025	Chevron		\$103.92	\$81,776.73
Aug 11, 2025	BEE GREEN RECYCLING & SUP		\$163.85	\$81,940.58
Aug 11, 2025	BEE GREEN RECYCLING & SUP		\$148.75	\$82,089.33
Aug 11, 2025	BEE GREEN RECYCLING & SUP		\$140.36	\$82,229.69
Aug 11, 2025	BEE GREEN RECYCLING & SUP		\$108.47	\$82,338.16
Aug 11, 2025	Amazon.com*705FC1S23		\$61.92	\$82,400.08

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 11, 2025	Amazon.com*6H0DH31I3		\$163.21	\$82,563.29
Aug 11, 2025	APPSHEET.COM PRO PLAN		\$10.00	\$82,573.29
Aug 11, 2025	APPLE.COM/BILL		\$59.99	\$82,633.28
Aug 11, 2025	76 - 98TH AVE FOOD AND FU		\$50.01	\$82,683.29
Aug 11, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$82,728.29
Aug 12, 2025	UPWORK * -835760550		\$4,150.00	\$86,878.29
Aug 12, 2025	UPWORK * -835760467		\$3,595.82	\$90,474.11
Aug 12, 2025	L AND D PRINTING INC		\$1,097.53	\$91,571.64
Aug 12, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$91,652.64
Aug 12, 2025	HOUSECALL PRO		\$33.87	\$91,686.51
Aug 12, 2025	HOUSECALL PRO		\$33.87	\$91,720.38
Aug 12, 2025	Google ADS1657184662		\$500.00	\$92,220.38
Aug 12, 2025	DIGIUM CLOUD SERVICES		\$143.95	\$92,364.33
Aug 12, 2025	Amazon.com*NP8B71XN1		\$107.26	\$92,471.59
Aug 12, 2025	AMERICAN EMPEROR LLC		\$981.42	\$93,453.01
Aug 12, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$93,953.01
Aug 12, 2025	76 - 98TH AVE FOOD AND FU		\$117.76	\$94,070.77
Aug 13, 2025	AMAZON MKTPL*3K6L57T13		\$231.51	\$94,302.28
Aug 13, 2025	Home Depot		\$34.94	\$94,337.22
Aug 13, 2025	76 - 98TH AVE FOOD AND FU		\$25.00	\$94,362.22
Aug 13, 2025	76 - EMERY BAY 76		\$70.10	\$94,432.32
Aug 13, 2025	Google ADS1657184662		\$500.00	\$94,932.32
Aug 13, 2025	Google ADS1657184662		\$500.00	\$95,432.32
Aug 13, 2025	CHOWDER HUT		\$109.10	\$95,541.42
Aug 13, 2025	BEE GREEN RECYCLING & SUP		\$249.43	\$95,790.85

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 13, 2025	BEE GREEN RECYCLING & SUP		\$116.86	\$95,907.71
Aug 13, 2025	Amazon.com*NO35101U3		\$44.28	\$95,951.99
Aug 13, 2025	APPLE.COM/BILL		\$2.99	\$95,954.98
Aug 14, 2025	Walmart		\$62.05	\$96,017.03
Aug 14, 2025	Shell		\$41.81	\$96,058.84
Aug 14, 2025	RADIATOR ENGINEER INC		\$466.88	\$96,525.72
Aug 14, 2025	Home Depot		\$522.37	\$97,048.09
Aug 14, 2025	Google ADS1657184662		\$500.00	\$97,548.09
Aug 14, 2025	BEE GREEN RECYCLING & SUP		\$121.90	\$97,669.99
Aug 14, 2025	BEE GREEN RECYCLING & SUP		\$93.37	\$97,763.36
Aug 14, 2025	AMAZON MKTPL*CA97793B3		\$20.67	\$97,784.03
Aug 15, 2025	Home Depot		\$997.04	\$98,781.07
Aug 15, 2025	HOUSECALL PRO		\$30.48	\$98,811.55
Aug 15, 2025	Google ADS9682319700		\$500.00	\$99,311.55
Aug 15, 2025	CAPITAL ONE ONLINE PYMT	\$97,784.03		\$1,527.52
Aug 15, 2025	BEE GREEN RECYCLING & SUP		\$138.68	\$1,666.20
Aug 15, 2025	BEE GREEN RECYCLING & SUP		\$110.15	\$1,776.35
Aug 15, 2025	Amazon.com*FZ62C8R33		\$52.58	\$1,828.93
Aug 15, 2025	Amazon Prime		\$16.60	\$1,845.53
Aug 15, 2025	ATT*BILL PAYMENT		\$152.99	\$1,998.52
Aug 15, 2025	AMERICAN EMPEROR LLC		\$442.94	\$2,441.46
Aug 15, 2025	AMERICAN EMPEROR LLC		\$12.84	\$2,454.30
Aug 15, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$3,054.30
Aug 15, 2025	76 - 98TH AVE FOOD AND FU		\$164.91	\$3,219.21
Aug 15, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$3,319.21

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 15, 2025	76 - 98TH AVE FOOD AND FU		\$86.47	\$3,405.68
Aug 15, 2025	76 - 98TH AVE FOOD AND FU		\$74.21	\$3,479.89
Aug 15, 2025	76 - 98TH AVE FOOD AND FU		\$54.06	\$3,533.95
Aug 15, 2025	76 - 98TH AVE FOOD AND FU		\$22.89	\$3,556.84
Aug 16, 2025	Home Depot		\$23.50	\$3,580.34
Aug 16, 2025	HAWAIIAN POKE BOWL		\$132.46	\$3,712.80
Aug 16, 2025	Google ADS1657184662		\$500.00	\$4,212.80
Aug 16, 2025	FACEBK *DB2GQXG4P2		\$206.00	\$4,418.80
Aug 16, 2025	COLE HARDWARE		\$64.23	\$4,483.03
Aug 16, 2025	BEVERAGES & MORE #108		\$32.83	\$4,515.86
Aug 16, 2025	BEE GREEN RECYCLING & SUP		\$110.15	\$4,626.01
Aug 16, 2025	BEE GREEN RECYCLING & SUP		\$96.73	\$4,722.74
Aug 18, 2025	ODOO INC.		\$290.05	\$5,012.79
Aug 18, 2025	McDonald's		\$35.93	\$5,048.72
Aug 18, 2025	FASTRAK VIOLATION CENT		\$48.00	\$5,096.72
Aug 18, 2025	FACEBK *QC97TXLAJ2		\$587.00	\$5,683.72
Aug 18, 2025	BEE GREEN RECYCLING & SUP		\$133.65	\$5,817.37
Aug 18, 2025	BEE GREEN RECYCLING & SUP		\$121.90	\$5,939.27
Aug 18, 2025	BEE GREEN RECYCLING & SUP		\$74.91	\$6,014.18
Aug 18, 2025	APPLE.COM/BILL		\$9.99	\$6,024.17
Aug 18, 2025	76 - 98TH AVE FOOD AND FU		\$488.46	\$6,512.63
Aug 18, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$6,562.63
Aug 19, 2025	UPWORK * -837893669		\$2,800.00	\$9,362.63
Aug 19, 2025	UPWORK * -837893583		\$2,802.97	\$12,165.60
Aug 19, 2025	STATE OF CALIF DMV INT		\$212.00	\$12,377.60

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 19, 2025	SPRAYWELL		\$46.78	\$12,424.38
Aug 19, 2025	PROGRESSIVE INS		\$2,801.76	\$15,226.14
Aug 19, 2025	KWIK SERV OLIVER RD		\$66.78	\$15,292.92
Aug 19, 2025	Google ADS1657184662		\$500.00	\$15,792.92
Aug 19, 2025	FSP*106 -OIL CHANGER, INC		\$65.80	\$15,858.72
Aug 19, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$15,938.72
Aug 19, 2025	76 - 98TH AVE FOOD AND FU		\$30.43	\$15,969.15
Aug 20, 2025	Golden State Detective		\$3,126.00	\$19,095.15
Aug 20, 2025	Chevron		\$42.79	\$19,137.94
Aug 20, 2025	CA DMV FEE		\$4.13	\$19,142.07
Aug 20, 2025	BEE GREEN RECYCLING & SUP		\$158.81	\$19,300.88
Aug 20, 2025	BEE GREEN RECYCLING & SUP		\$145.39	\$19,446.27
Aug 20, 2025	BEE GREEN RECYCLING & SUP		\$86.66	\$19,532.93
Aug 20, 2025	Walmart		\$89.45	\$19,622.38
Aug 20, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$20,222.38
Aug 20, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$20,292.38
Aug 20, 2025	76 - 98TH AVE FOOD AND FU		\$65.00	\$20,357.38
Aug 20, 2025	76 - 98TH AVE FOOD AND FU		\$25.23	\$20,382.61
Aug 20, 2025	76 - 98TH AVE FOOD AND FU		\$14.78	\$20,397.39
Aug 20, 2025	ABC Supply		\$6,381.27	\$26,778.66
Aug 20, 2025	Uber		\$38.97	\$26,817.63
Aug 20, 2025	Tesla Insurance Services	\$95.10		\$26,722.53
Aug 20, 2025	Shell		\$25.00	\$26,747.53
Aug 20, 2025	Shell		\$20.00	\$26,767.53
Aug 20, 2025	Shell		\$11.66	\$26,779.19

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 20, 2025	Holiday Inn		\$66.00	\$26,845.19
Aug 20, 2025	Google ADS1657184662		\$500.00	\$27,345.19
Aug 21, 2025	TACTACAM		\$85.00	\$27,430.19
Aug 21, 2025	TACTACAM		\$9.00	\$27,439.19
Aug 21, 2025	SEMINARY GAS		\$97.93	\$27,537.12
Aug 21, 2025	Home Depot		\$1,168.38	\$28,705.50
Aug 21, 2025	Home Depot		\$75.27	\$28,780.77
Aug 21, 2025	CANVA* I04614-60675579		\$15.00	\$28,795.77
Aug 21, 2025	BEE GREEN RECYCLING & SUP		\$261.18	\$29,056.95
Aug 21, 2025	BEE GREEN RECYCLING & SUP		\$125.25	\$29,182.20
Aug 22, 2025	VESERIS AUSTIN		\$1,006.62	\$30,188.82
Aug 22, 2025	REBRANDLY.COM		\$156.00	\$30,344.82
Aug 22, 2025	OPENAI *CHATGPT SUBSCR		\$60.00	\$30,404.82
Aug 22, 2025	Google ADS9682319700		\$500.00	\$30,904.82
Aug 22, 2025	Google ADS1657184662		\$500.00	\$31,404.82
Aug 22, 2025	BEE GREEN RECYCLING & SUP		\$145.39	\$31,550.21
Aug 22, 2025	BEE GREEN RECYCLING & SUP		\$116.86	\$31,667.07
Aug 22, 2025	BEE GREEN RECYCLING & SUP		\$103.43	\$31,770.50
Aug 22, 2025	BBB OAKLAND		\$36.00	\$31,806.50
Aug 22, 2025	AMERICAN EMPEROR LLC		\$132.80	\$31,939.30
Aug 22, 2025	AMAZON MKTPL*6H2NS8WB3		\$119.56	\$32,058.86
Aug 22, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$32,158.86
Aug 22, 2025	76 - 98TH AVE FOOD AND FU		\$95.02	\$32,253.88
Aug 22, 2025	76 - 98TH AVE FOOD AND FU		\$55.00	\$32,308.88
Aug 22, 2025	76 - 76 ORINDA		\$46.07	\$32,354.95

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 23, 2025	UPWORK * -838833048		\$424.99	\$32,779.94
Aug 23, 2025	TACTACAM		\$4.35	\$32,784.29
Aug 23, 2025	PG&E/EZ-PAY FEE		\$10.16	\$32,794.45
Aug 23, 2025	PG&E/EZ-PAY FEE		\$2.84	\$32,797.29
Aug 23, 2025	PG&E/EZ-PAY		\$520.82	\$33,318.11
Aug 23, 2025	PG&E/EZ-PAY		\$145.40	\$33,463.51
Aug 23, 2025	OPENAI *CHATGPT SUBSCR		\$20.00	\$33,483.51
Aug 23, 2025	Home Depot		\$502.72	\$33,986.23
Aug 23, 2025	Holiday Inn		\$131.36	\$34,117.59
Aug 23, 2025	Holiday Inn		\$69.47	\$34,187.06
Aug 23, 2025	Google ADS1657184662		\$500.00	\$34,687.06
Aug 23, 2025	FACEBK *733EXX44P2		\$227.00	\$34,914.06
Aug 23, 2025	76 - 98TH AVE FOOD AND FU		\$150.07	\$35,064.13
Aug 23, 2025	76 - 98TH AVE FOOD AND FU		\$25.00	\$35,089.13
Aug 23, 2025	76 - 76 ORINDA		\$56.92	\$35,146.05
Aug 25, 2025	YouTubePremium		\$13.99	\$35,160.04
Aug 25, 2025	UBER *ONE MEMBERSHIP		\$9.99	\$35,170.03
Aug 25, 2025	Shell		\$40.00	\$35,210.03
Aug 25, 2025	MIDJOURNEY INC.		\$10.00	\$35,220.03
Aug 25, 2025	Home Depot		\$165.48	\$35,385.51
Aug 25, 2025	Chevron		\$125.72	\$35,511.23
Aug 25, 2025	BEE GREEN RECYCLING & SUP		\$130.29	\$35,641.52
Aug 25, 2025	BEE GREEN RECYCLING & SUP		\$125.25	\$35,766.77
Aug 25, 2025	AMAZON MKTPL*9Q7J38DJ3		\$238.08	\$36,004.85
Aug 26, 2025	UPWORK * -840063461	\$323.75		\$35,681.10

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 26, 2025	UPWORK * -840063382		\$2,953.95	\$38,635.05
Aug 26, 2025	OAKLAND PARK METER IPS		\$1.25	\$38,636.30
Aug 26, 2025	L AND D PRINTING INC		\$609.13	\$39,245.43
Aug 26, 2025	L AND D PRINTING INC		\$79.74	\$39,325.17
Aug 26, 2025	Google ADS1657184662		\$500.00	\$39,825.17
Aug 26, 2025	FACEBK *MMPUXXUAJ2		\$600.00	\$40,425.17
Aug 26, 2025	ARELY'S WHOLESALE		\$50.50	\$40,475.67
Aug 26, 2025	76 - EMERY BAY 76		\$45.16	\$40,520.83
Aug 26, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$40,620.83
Aug 26, 2025	76 - 98TH AVE FOOD AND FU		\$80.01	\$40,700.84
Aug 26, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$40,780.84
Aug 26, 2025	76 - 98TH AVE FOOD AND FU		\$65.65	\$40,846.49
Aug 26, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$40,891.49
Aug 26, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$40,931.49
Aug 26, 2025	UPWORK * -840063461		\$2,648.33	\$43,579.82
Aug 27, 2025	76 - 98TH AVE FOOD AND FU		\$35.01	\$43,614.83
Aug 27, 2025	OPENAI		\$5.35	\$43,620.18
Aug 27, 2025	OPENAI		\$5.24	\$43,625.42
Aug 27, 2025	OPENAI		\$5.23	\$43,630.65
Aug 27, 2025	OPENAI		\$5.22	\$43,635.87
Aug 27, 2025	OPENAI		\$5.14	\$43,641.01
Aug 27, 2025	MARK'S PAINT MART		\$188.84	\$43,829.85
Aug 27, 2025	Home Depot		\$66.04	\$43,895.89
Aug 27, 2025	HOUSECALL PRO		\$16.93	\$43,912.82
Aug 27, 2025	Google ADS1657184662		\$500.00	\$44,412.82

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 27, 2025	Google ADS1657184662		\$500.00	\$44,912.82
Aug 27, 2025	BEE GREEN RECYCLING & SUP		\$180.63	\$45,093.45
Aug 27, 2025	BEE GREEN RECYCLING & SUP		\$110.15	\$45,203.60
Aug 27, 2025	APPLE.COM/BILL		\$9.99	\$45,213.59
Aug 27, 2025	AMAZON MKTPL*Y67J80DK3		\$30.98	\$45,244.57
Aug 27, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$45,744.57
Aug 27, 2025	76 - 98TH AVE FOOD AND FU		\$127.78	\$45,872.35
Aug 27, 2025	VESERIS AUSTIN		\$921.99	\$46,794.34
Aug 27, 2025	QUICKQUACK		\$54.99	\$46,849.33
Aug 27, 2025	OPENAI *CHATGPT SUBSCR		\$120.00	\$46,969.33
Aug 27, 2025	OPENAI		\$6.30	\$46,975.63
Aug 27, 2025	OPENAI		\$5.97	\$46,981.60
Aug 27, 2025	OPENAI		\$5.89	\$46,987.49
Aug 27, 2025	OPENAI		\$5.68	\$46,993.17
Aug 27, 2025	OPENAI		\$5.60	\$46,998.77
Aug 28, 2025	Uber		\$26.94	\$47,025.71
Aug 28, 2025	Uber		\$22.93	\$47,048.64
Aug 28, 2025	SHOPIFY*XXXXXXXXXX		\$376.47	\$47,425.11
Aug 28, 2025	RING BASIC PLAN		\$4.99	\$47,430.10
Aug 28, 2025	Prime Video *Y29IN7453		\$3.79	\$47,433.89
Aug 28, 2025	OPENAI		\$6.67	\$47,440.56
Aug 28, 2025	OPENAI		\$6.57	\$47,447.13
Aug 28, 2025	OPENAI		\$6.46	\$47,453.59
Aug 28, 2025	OPENAI		\$6.37	\$47,459.96
Aug 28, 2025	OPENAI		\$6.16	\$47,466.12

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 28, 2025	OPENAI		\$6.02	\$47,472.14
Aug 28, 2025	OPENAI		\$6.01	\$47,478.15
Aug 28, 2025	OPENAI		\$5.75	\$47,483.90
Aug 28, 2025	OPENAI		\$5.70	\$47,489.60
Aug 28, 2025	OPENAI		\$5.57	\$47,495.17
Aug 28, 2025	OPENAI		\$5.54	\$47,500.71
Aug 28, 2025	OPENAI		\$5.48	\$47,506.19
Aug 28, 2025	OPENAI		\$5.47	\$47,511.66
Aug 28, 2025	OPENAI		\$5.39	\$47,517.05
Aug 28, 2025	OPENAI		\$5.19	\$47,522.24
Aug 28, 2025	OPENAI		\$5.18	\$47,527.42
Aug 28, 2025	OPENAI		\$5.15	\$47,532.57
Aug 28, 2025	OPENAI		\$5.15	\$47,537.72
Aug 28, 2025	OPENAI		\$5.14	\$47,542.86
Aug 28, 2025	OPENAI		\$5.01	\$47,547.87
Aug 28, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$47,628.87
Aug 28, 2025	Home Depot		\$305.04	\$47,933.91
Aug 28, 2025	Google ADS1657184662		\$500.00	\$48,433.91
Aug 28, 2025	Chevron		\$85.40	\$48,519.31
Aug 28, 2025	Chevron		\$52.02	\$48,571.33
Aug 28, 2025	BEE GREEN RECYCLING & SUP		\$162.17	\$48,733.50
Aug 28, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$48,773.50
Aug 29, 2025	AutoZone		\$187.30	\$48,960.80
Aug 29, 2025	AMAZON MKTPL*W362F11D3		\$19.82	\$48,980.62
Aug 29, 2025	A PLUS TIRES AND WHEELS		\$700.00	\$49,680.62

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 29, 2025	Walmart		\$109.21	\$49,789.83
Aug 29, 2025	76 - 98TH AVE FOOD AND FU		\$53.46	\$49,843.29
Aug 29, 2025	76 - 98TH AVE FOOD AND FU		\$42.81	\$49,886.10
Aug 29, 2025	76 - 76 ORINDA		\$54.38	\$49,940.48
Aug 29, 2025	A PLUS TIRES AND WHEELS		\$80.00	\$50,020.48
Aug 29, 2025	WAVE PRO		\$16.00	\$50,036.48
Aug 29, 2025	Shell		\$59.82	\$50,096.30
Aug 29, 2025	Safeway		\$30.85	\$50,127.15
Aug 29, 2025	SPEEDEE OIL CHANGE AUTO		\$125.06	\$50,252.21
Aug 29, 2025	PANTERA REGISTRACION DE		\$78.00	\$50,330.21
Aug 29, 2025	MOTIVE		\$70.00	\$50,400.21
Aug 29, 2025	LABELSDS.COM		\$29.00	\$50,429.21
Aug 29, 2025	Home Depot		\$546.81	\$50,976.02
Aug 29, 2025	Home Depot		\$402.91	\$51,378.93
Aug 29, 2025	HOUSECALL PRO		\$14.68	\$51,393.61
Aug 29, 2025	HOUSECALL PRO		\$12.42	\$51,406.03
Aug 29, 2025	Google ADS9682319700		\$500.00	\$51,906.03
Aug 29, 2025	Google ADS1657184662		\$500.00	\$52,406.03
Aug 29, 2025	DUTTON HARDWARE		\$44.29	\$52,450.32
Aug 29, 2025	BEE GREEN RECYCLING & SUP		\$225.94	\$52,676.26
Aug 30, 2025	OAKLAND PARK METER IPS		\$1.75	\$52,678.01
Aug 30, 2025	O'REILLY 2829		\$39.11	\$52,717.12
Aug 30, 2025	Home Depot		\$154.96	\$52,872.08
Aug 30, 2025	HK SMALL ENGINE, INC.		\$127.09	\$52,999.17
Aug 30, 2025	Google ADS1657184662		\$500.00	\$53,499.17

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 30, 2025	BEE GREEN RECYCLING & SUP		\$175.59	\$53,674.76
Aug 30, 2025	BEE GREEN RECYCLING & SUP		\$101.76	\$53,776.52
Aug 30, 2025	BEE GREEN RECYCLING & SUP		\$95.05	\$53,871.57
Aug 30, 2025	Amazon Prime		\$2.99	\$53,874.56
Aug 30, 2025	AMAZON MKTPL*LY04S2413		\$30.95	\$53,905.51
Aug 30, 2025	AMAZON MKTPL*9O6VP1933		\$16.53	\$53,922.04
Aug 30, 2025	AMAZON MKTPL*6N8P55H93		\$597.80	\$54,519.84
Aug 30, 2025	76 - 98TH AVE FOOD AND FU		\$502.00	\$55,021.84
Aug 30, 2025	76 - 98TH AVE FOOD AND FU		\$107.22	\$55,129.06
Aug 30, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$55,179.06
Aug 30, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$55,229.06
Sep 01, 2025	VOIP INNOVATIONS		\$12.00	\$55,241.06
Sep 01, 2025	Uber		\$34.31	\$55,275.37
Sep 01, 2025	Shell		\$40.00	\$55,315.37
Sep 01, 2025	Prime Video Channels		\$7.99	\$55,323.36
Sep 01, 2025	MONDAY.COM		\$480.00	\$55,803.36
Sep 01, 2025	Home Depot		\$186.78	\$55,990.14
Sep 01, 2025	Home Depot		\$98.09	\$56,088.23
Sep 01, 2025	Home Depot		\$68.02	\$56,156.25
Sep 01, 2025	FACEBK *QP3HWYCAJ2		\$365.71	\$56,521.96
Sep 01, 2025	FACEBK *96QCSZC4P2		\$250.00	\$56,771.96
Sep 01, 2025	BEE GREEN RECYCLING & SUP		\$209.16	\$56,981.12
Sep 01, 2025	BEE GREEN RECYCLING & SUP		\$128.61	\$57,109.73
Sep 02, 2025	UPWORK * -842245624		\$900.00	\$58,009.73
Sep 02, 2025	UPWORK * -842245546		\$2,324.17	\$60,333.90

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 02, 2025	Google GSUITE_alleycatusa		\$715.40	\$61,049.30
Sep 02, 2025	Google ADS9682319700		\$154.23	\$61,203.53
Sep 02, 2025	Google ADS1657184662		\$166.34	\$61,369.87
Sep 02, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$61,409.87
Sep 02, 2025	Whole Foods		\$288.05	\$61,697.92
Sep 03, 2025	7-Eleven		\$49.13	\$61,747.05
Sep 03, 2025	FACEBK *ETV5BY84P2		\$19.45	\$61,766.50
Sep 03, 2025	Costco		\$130.00	\$61,896.50
Sep 03, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$62,496.50
Sep 03, 2025	76 - 98TH AVE FOOD AND FU		\$120.00	\$62,616.50
Sep 03, 2025	76 - 98TH AVE FOOD AND FU		\$105.98	\$62,722.48
Sep 03, 2025	76 - 98TH AVE FOOD AND FU		\$60.07	\$62,782.55
Sep 03, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$62,822.55
Sep 03, 2025	Uber		\$40.91	\$62,863.46
Sep 03, 2025	Shell		\$45.14	\$62,908.60
Sep 03, 2025	PY *T-SHIRT SOURCE		\$132.57	\$63,041.17
Sep 03, 2025	ORINDA HARDWARE		\$33.77	\$63,074.94
Sep 03, 2025	Lucid Software Inc.		\$36.00	\$63,110.94
Sep 03, 2025	KLAVIYO INC. SOFTWARE		\$175.00	\$63,285.94
Sep 03, 2025	Google ADS1657184662		\$500.00	\$63,785.94
Sep 03, 2025	Google ADS1657184662		\$500.00	\$64,285.94
Sep 03, 2025	FSP*OIL CHANGERS 930		\$65.80	\$64,351.74
Sep 03, 2025	FACEBK *NZVNAY84P2		\$10.87	\$64,362.61
Sep 04, 2025	Home Depot		\$168.94	\$64,531.55
Sep 04, 2025	HOUSECALL PRO		\$8.17	\$64,539.72

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 04, 2025	BEE GREEN RECYCLING & SUP		\$282.99	\$64,822.71
Sep 04, 2025	BEE GREEN RECYCLING & SUP		\$232.65	\$65,055.36
Sep 04, 2025	BEE GREEN RECYCLING & SUP		\$55.00	\$65,110.36
Sep 04, 2025	Amazon Prime		\$16.60	\$65,126.96
Sep 04, 2025	ARELY'S WHOLESALE		\$400.00	\$65,526.96
Sep 04, 2025	NUMBERBARN		\$316.02	\$65,842.98
Sep 05, 2025	7-Eleven		\$109.75	\$65,952.73
Sep 05, 2025	ARELY`S WHOLESALE		\$43.50	\$65,996.23
Sep 05, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$66,596.23
Sep 05, 2025	76 - 98TH AVE FOOD AND FU		\$150.00	\$66,746.23
Sep 05, 2025	76 - 98TH AVE FOOD AND FU		\$67.36	\$66,813.59
Sep 05, 2025	76 - 98TH AVE FOOD AND FU		\$49.99	\$66,863.58
Sep 05, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$66,908.58
Sep 05, 2025	76 - 98TH AVE FOOD AND FU		\$39.87	\$66,948.45
Sep 05, 2025	76 - 76 ORINDA		\$99.23	\$67,047.68
Sep 05, 2025	VOIP INNOVATIONS		\$12.00	\$67,059.68
Sep 05, 2025	Shell		\$40.00	\$67,099.68
Sep 05, 2025	Shell		\$30.00	\$67,129.68
Sep 05, 2025	NUMBERBARN		\$16.23	\$67,145.91
Sep 05, 2025	Google ADS1657184662		\$500.00	\$67,645.91
Sep 05, 2025	BEE GREEN RECYCLING & SUP		\$192.38	\$67,838.29
Sep 05, 2025	BEE GREEN RECYCLING & SUP		\$128.61	\$67,966.90
Sep 05, 2025	BEE GREEN RECYCLING & SUP		\$95.05	\$68,061.95
Sep 06, 2025	YH SHEET METAL CO		\$75.05	\$68,137.00
Sep 06, 2025	Home Depot		\$234.14	\$68,371.14

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 06, 2025	Google ADS1657184662		\$500.00	\$68,871.14
Sep 06, 2025	FSP*OIL CHANGERS 930		\$83.63	\$68,954.77
Sep 06, 2025	CAPITAL ONE MOBILE PYMT	\$68,061.95		\$892.82
Sep 06, 2025	BEE GREEN RECYCLING & SUP		\$167.20	\$1,060.02
Sep 06, 2025	BEE GREEN RECYCLING & SUP		\$130.29	\$1,190.31
Sep 06, 2025	BEE GREEN RECYCLING & SUP		\$128.61	\$1,318.92
Sep 06, 2025	ARELY'S WHOLESALE		\$245.00	\$1,563.92
Sep 06, 2025	76 - 98TH AVE FOOD AND FU		\$39.85	\$1,603.77
Sep 08, 2025	Amazon.com*UQ54W0QI3		\$8.77	\$1,612.54
Sep 08, 2025	ARELY`S WHOLESALE		\$210.00	\$1,822.54
Sep 08, 2025	Uber		\$17.92	\$1,840.46
Sep 08, 2025	AMAZON MKTPL*R50G79R33		\$31.92	\$1,872.38
Sep 08, 2025	ARCO#02035HADI MOSAVI		\$60.00	\$1,932.38
Sep 08, 2025	SUPERMERCADO MI TIERRA #		\$142.73	\$2,075.11
Sep 08, 2025	SONIC.NET		\$86.07	\$2,161.18
Sep 08, 2025	Prime Video Channels		\$13.99	\$2,175.17
Sep 08, 2025	Home Depot		\$519.87	\$2,695.04
Sep 08, 2025	Home Depot		\$380.07	\$3,075.11
Sep 08, 2025	HOUSECALL PRO		\$934.00	\$4,009.11
Sep 08, 2025	HOUSECALL PRO		\$150.00	\$4,159.11
Sep 08, 2025	HOUSECALL PRO		\$89.00	\$4,248.11
Sep 08, 2025	FASTFIELD MOBILE FORMS		\$250.00	\$4,498.11
Sep 08, 2025	BEE GREEN RECYCLING & SUP		\$217.54	\$4,715.65
Sep 08, 2025	BEE GREEN RECYCLING & SUP		\$170.56	\$4,886.21
Sep 08, 2025	BEE GREEN RECYCLING & SUP		\$106.79	\$4,993.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 08, 2025	BEE GREEN RECYCLING & SUP		\$101.76	\$5,094.76
Sep 09, 2025	WHITE CAP #022		\$324.41	\$5,419.17
Sep 09, 2025	VESERIS AUSTIN		\$2,491.49	\$7,910.66
Sep 09, 2025	VESERIS AUSTIN		\$515.77	\$8,426.43
Sep 09, 2025	UPWORK * -844471795		\$1,800.00	\$10,226.43
Sep 09, 2025	UPWORK * -844471702		\$1,524.21	\$11,750.64
Sep 09, 2025	PG&E/EZ-PAY FEE		\$7.07	\$11,757.71
Sep 09, 2025	PG&E/EZ-PAY		\$362.35	\$12,120.06
Sep 09, 2025	HOUSECALL PRO		\$89.00	\$12,209.06
Sep 09, 2025	HOUSECALL PRO		\$89.00	\$12,298.06
Sep 09, 2025	Google ADS9682319700		\$500.00	\$12,798.06
Sep 09, 2025	Google ADS1657184662		\$500.00	\$13,298.06
Sep 09, 2025	FACEBK *KDZNBZGAJ2		\$600.00	\$13,898.06
Sep 09, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$14,398.06
Sep 09, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$14,438.06
Sep 10, 2025	VISTAPRINT		\$310.89	\$14,748.95
Sep 10, 2025	76 - 98TH AVE FOOD AND FU		\$47.00	\$14,795.95
Sep 10, 2025	PCC LOGISTICS		\$55.00	\$14,850.95
Sep 10, 2025	Home Depot		\$1,578.00	\$16,428.95
Sep 10, 2025	HOUSECALL PRO		\$1,889.00	\$18,317.95
Sep 10, 2025	HOUSECALL PRO		\$150.00	\$18,467.95
Sep 10, 2025	Google ADS1657184662		\$500.00	\$18,967.95
Sep 10, 2025	Chevron		\$50.00	\$19,017.95
Sep 10, 2025	BEE GREEN RECYCLING & SUP		\$150.43	\$19,168.38
Sep 10, 2025	BEE GREEN RECYCLING & SUP		\$143.72	\$19,312.10

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 10, 2025	76 - 98TH AVE FOOD AND FU		\$141.67	\$19,453.77
Sep 10, 2025	76 - 98TH AVE FOOD AND FU		\$51.09	\$19,504.86
Sep 11, 2025	WESTGUARD INS CO		\$24,007.00	\$43,511.86
Sep 11, 2025	VSP*ROTOBRUSH INTERNATION		\$760.24	\$44,272.10
Sep 11, 2025	Prime Video *BA3PY2R33		\$0.79	\$44,272.89
Sep 11, 2025	Google ADS1657184662		\$500.00	\$44,772.89
Sep 11, 2025	DOCUSIGN INC.		\$15.00	\$44,787.89
Sep 11, 2025	BEE GREEN RECYCLING & SUP		\$69.88	\$44,857.77
Sep 11, 2025	APPSHEET.COM PRO PLAN		\$10.00	\$44,867.77
Sep 11, 2025	AMAZON MKTPL*LA4IP8EE3		\$30.84	\$44,898.61
Sep 11, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$45,498.61
Sep 11, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$45,568.61
Sep 11, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$45,638.61
Sep 12, 2025	Walmart		\$302.38	\$45,940.99
Sep 12, 2025	Prime Video *YZ0BZ4U03		\$3.99	\$45,944.98
Sep 12, 2025	PANTERA REGISTRACION DE		\$119.00	\$46,063.98
Sep 12, 2025	ORTIZ TIRES WHEELS		\$50.00	\$46,113.98
Sep 12, 2025	Holiday Inn		\$37.78	\$46,151.76
Sep 12, 2025	Google ADS1657184662		\$500.00	\$46,651.76
Sep 12, 2025	DIGIUM CLOUD SERVICES		\$143.95	\$46,795.71
Sep 12, 2025	BEE GREEN RECYCLING & SUP		\$229.29	\$47,025.00
Sep 12, 2025	BEE GREEN RECYCLING & SUP		\$108.47	\$47,133.47
Sep 12, 2025	BEE GREEN RECYCLING & SUP		\$106.79	\$47,240.26
Sep 12, 2025	AutoZone		\$99.13	\$47,339.39

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 12, 2025	AutoZone		\$16.95	\$47,356.34
Sep 12, 2025	76 - 98TH AVE FOOD AND FU		\$54.46	\$47,410.80
Sep 13, 2025	Uber		\$5.00	\$47,415.80
Sep 13, 2025	UCD UCANR		\$349.00	\$47,764.80
Sep 13, 2025	Home Depot		\$638.95	\$48,403.75
Sep 13, 2025	Home Depot		\$77.05	\$48,480.80
Sep 13, 2025	Google ADS1657184662		\$500.00	\$48,980.80
Sep 13, 2025	Chevron		\$61.08	\$49,041.88
Sep 13, 2025	BEE GREEN RECYCLING & SUP		\$165.52	\$49,207.40
Sep 13, 2025	BEE GREEN RECYCLING & SUP		\$158.81	\$49,366.21
Sep 13, 2025	BEE GREEN RECYCLING & SUP		\$64.84	\$49,431.05
Sep 13, 2025	APPLE.COM/BILL		\$2.99	\$49,434.04
Sep 13, 2025	AMAZON MKTPL*FS6SH2GQ3		\$32.94	\$49,466.98
Sep 13, 2025	76 - 98TH AVE FOOD AND FU		\$569.54	\$50,036.52
Sep 13, 2025	76 - 98TH AVE FOOD AND FU		\$61.93	\$50,098.45
Sep 13, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$50,138.45
Sep 13, 2025	76 - 76 ORINDA		\$44.08	\$50,182.53
Sep 15, 2025	O'REILLY 2602		\$20.36	\$50,202.89
Sep 15, 2025	Home Depot		\$187.89	\$50,390.78
Sep 15, 2025	Home Depot		\$115.32	\$50,506.10
Sep 15, 2025	GO! GAS & FOOD		\$112.01	\$50,618.11
Sep 15, 2025	GO! GAS & FOOD		\$61.47	\$50,679.58
Sep 15, 2025	BEE GREEN RECYCLING & SUP		\$123.57	\$50,803.15
Sep 15, 2025	Amazon.com*QY7PK2P03		\$10.27	\$50,813.42
Sep 15, 2025	Amazon.com*NK2160EJ3		\$9.38	\$50,822.80

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 15, 2025	Amazon.com*C89TV1XF3		\$61.92	\$50,884.72
Sep 15, 2025	Amazon.com*5O25N29W3		\$34.48	\$50,919.20
Sep 15, 2025	Amazon Prime		\$16.60	\$50,935.80
Sep 15, 2025	ATT*BILL PAYMENT		\$152.99	\$51,088.79
Sep 15, 2025	76 - 98TH AVE FOOD AND FU		\$96.45	\$51,185.24
Sep 15, 2025	76 - 98TH AVE FOOD AND FU		\$90.00	\$51,275.24
Sep 16, 2025	Uber		\$17.93	\$51,293.17
Sep 16, 2025	Uber		\$6.94	\$51,300.11
Sep 16, 2025	UPWORK * -846659195		\$900.00	\$52,200.11
Sep 16, 2025	UPWORK * -846659105		\$2,703.78	\$54,903.89
Sep 16, 2025	Google ADS9682319700		\$500.00	\$55,403.89
Sep 16, 2025	Google ADS1657184662		\$500.00	\$55,903.89
Sep 16, 2025	GRAND LAKE ACE HDWE		\$267.11	\$56,171.00
Sep 16, 2025	Amazon.com*N70NT94U3		\$53.73	\$56,224.73
Sep 16, 2025	Amazon.com*KZ9BY96F3		\$2.83	\$56,227.56
Sep 16, 2025	AMAZON MKTPL*E979L1GT3		\$6.04	\$56,233.60
Sep 16, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$56,283.60
Sep 16, 2025	76 - 98TH AVE FOOD AND FU		\$45.60	\$56,329.20
Sep 17, 2025	76 - 98TH AVE FOOD AND FU		\$12.96	\$56,342.16
Sep 17, 2025	WHITE CAP #022		\$226.99	\$56,569.15
Sep 17, 2025	TST* ROAM ARTISAN BURGERS		\$48.29	\$56,617.44
Sep 17, 2025	GOLDEN GATE PETRO		\$46.08	\$56,663.52
Sep 17, 2025	BEE GREEN RECYCLING & SUP		\$182.31	\$56,845.83
Sep 17, 2025	BEE GREEN RECYCLING & SUP		\$117.18	\$56,963.01
Sep 17, 2025	BEE GREEN RECYCLING & SUP		\$105.11	\$57,068.12

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 17, 2025	BEE GREEN RECYCLING & SUP		\$63.16	\$57,131.28
Sep 17, 2025	AMAZON MKTPL*OL6H02KC3		\$24.24	\$57,155.52
Sep 17, 2025	76 - DBA LAKESHORE 76		\$60.00	\$57,215.52
Sep 17, 2025	76 - 98TH AVE FOOD AND FU		\$92.70	\$57,308.22
Sep 17, 2025	76 - 98TH AVE FOOD AND FU		\$54.00	\$57,362.22
Sep 18, 2025	AMAZON MKTPL*4165Q6I73		\$19.83	\$57,382.05
Sep 18, 2025	76 - 98TH AVE FOOD AND FU		\$142.37	\$57,524.42
Sep 18, 2025	76 - 98TH AVE FOOD AND FU		\$118.23	\$57,642.65
Sep 18, 2025	SPO*ESTRELLASDESINALOA		\$81.04	\$57,723.69
Sep 18, 2025	76 - 98TH AVE FOOD AND FU		\$95.00	\$57,818.69
Sep 18, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$57,898.69
Sep 18, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$57,998.69
Sep 18, 2025	ODOO INC.		\$290.05	\$58,288.74
Sep 18, 2025	Home Depot		\$546.68	\$58,835.42
Sep 18, 2025	Home Depot		\$188.01	\$59,023.43
Sep 18, 2025	Home Depot		\$81.43	\$59,104.86
Sep 18, 2025	Home Depot		\$64.65	\$59,169.51
Sep 18, 2025	Home Depot		\$13.22	\$59,182.73
Sep 18, 2025	HOUSECALL PRO		\$24.50	\$59,207.23
Sep 18, 2025	Google ADS1657184662		\$500.00	\$59,707.23
Sep 18, 2025	FIRST CLASS FUMIGATION		\$3,049.00	\$62,756.23
Sep 18, 2025	BEE GREEN RECYCLING & SUP		\$93.37	\$62,849.60
Sep 18, 2025	APPLE.COM/BILL		\$9.99	\$62,859.59
Sep 19, 2025	Uber		\$23.98	\$62,883.57
Sep 19, 2025	STATE OF CALIF DMV INT		\$163.00	\$63,046.57

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 19, 2025	Indeed USI25-05190170		\$500.21	\$63,546.78
Sep 19, 2025	Home Depot		\$117.31	\$63,664.09
Sep 19, 2025	HOUSECALL PRO		\$23.33	\$63,687.42
Sep 19, 2025	Google ADS1657184662		\$500.00	\$64,187.42
Sep 19, 2025	GRAND LAKE ACE HDWE		\$228.23	\$64,415.65
Sep 19, 2025	FACEBK *GVV8D2MAJ2		\$600.00	\$65,015.65
Sep 19, 2025	CA DMV FEE		\$3.18	\$65,018.83
Sep 19, 2025	BEE GREEN RECYCLING & SUP		\$128.61	\$65,147.44
Sep 19, 2025	76 - CON 2704616 5616		\$60.13	\$65,207.57
Sep 19, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$65,807.57
Sep 20, 2025	Home Depot		\$184.18	\$65,991.75
Sep 20, 2025	Google ADS9682319700		\$500.00	\$66,491.75
Sep 20, 2025	BEE GREEN RECYCLING & SUP		\$120.22	\$66,611.97
Sep 20, 2025	AMAZON RETA* JM45Q2E83		\$109.15	\$66,721.12
Sep 20, 2025	AMAZON MKTPL*R04ER8V73		\$0.50	\$66,721.62
Sep 20, 2025	76 - 98TH AVE FOOD AND FU		\$38.09	\$66,759.71
Sep 22, 2025	TACTACAM		\$85.00	\$66,844.71
Sep 22, 2025	TACTACAM		\$9.00	\$66,853.71
Sep 22, 2025	OPENAI *CHATGPT SUBSCR		\$60.00	\$66,913.71
Sep 22, 2025	MARK'S PAINT MART		\$18.06	\$66,931.77
Sep 22, 2025	KENSINGTON HOME & HDWE		\$34.78	\$66,966.55
Sep 22, 2025	Home Depot		\$252.45	\$67,219.00
Sep 22, 2025	CARE.COM* CARE.COM 737		\$39.99	\$67,258.99
Sep 22, 2025	CARE.COM* CARE.COM 737		\$20.00	\$67,278.99
Sep 22, 2025	CARE.COM* CARE.COM 737		\$4.00	\$67,282.99

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 22, 2025	CANVA* I04645-32465983		\$15.00	\$67,297.99
Sep 22, 2025	BBB OAKLAND		\$36.00	\$67,333.99
Sep 22, 2025	AMAZON MKTPL*ZG9VE8ND3		\$44.18	\$67,378.17
Sep 22, 2025	AMAZON MKTPL*LK8E949J3		\$70.56	\$67,448.73
Sep 22, 2025	AMAZON MKTPL*3R7O81MT3		\$18.73	\$67,467.46
Sep 22, 2025	76 - 98TH AVE FOOD AND FU		\$110.17	\$67,577.63
Sep 22, 2025	7-Eleven		\$41.14	\$67,618.77
Sep 23, 2025	AMAZON RETA* G01OG1Z73		\$253.03	\$67,871.80
Sep 23, 2025	AMAZON MKTPL*D04AS70C3		\$19.83	\$67,891.63
Sep 23, 2025	AMAZON MKTPL*3D9YY5Y43		\$72.42	\$67,964.05
Sep 23, 2025	Uber		\$3.00	\$67,967.05
Sep 23, 2025	76 - 98TH AVE FOOD AND FU		\$502.99	\$68,470.04
Sep 23, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$68,520.04
Sep 23, 2025	76 - EMERY BAY 76		\$40.00	\$68,560.04
Sep 23, 2025	UPWORK * -848860153		\$450.00	\$69,010.04
Sep 23, 2025	UPWORK * -848860080		\$954.91	\$69,964.95
Sep 23, 2025	SPO*DONUTDESIGNS		\$30.85	\$69,995.80
Sep 23, 2025	PG&E/EZ-PAY FEE		\$13.13	\$70,008.93
Sep 23, 2025	PG&E/EZ-PAY FEE		\$1.99	\$70,010.92
Sep 23, 2025	PG&E/EZ-PAY		\$673.39	\$70,684.31
Sep 23, 2025	PG&E/EZ-PAY		\$102.00	\$70,786.31
Sep 23, 2025	OPENAI *CHATGPT SUBSCR		\$20.00	\$70,806.31
Sep 23, 2025	MIDJOURNEY INC.		\$10.00	\$70,816.31
Sep 23, 2025	IN *KUTTEK WRAPS		\$1,800.00	\$72,616.31
Sep 23, 2025	HOUSECALL PRO		\$21.00	\$72,637.31

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 23, 2025	Google ADS1657184662		\$500.00	\$73,137.31
Sep 23, 2025	Google ADS1657184662		\$500.00	\$73,637.31
Sep 23, 2025	FASTRAK VIOLATION CENT		\$16.00	\$73,653.31
Sep 23, 2025	FASTRAK VIOLATION CENT		\$8.00	\$73,661.31
Sep 23, 2025	FASTRAK VIOLATION CENT		\$8.00	\$73,669.31
Sep 23, 2025	FASTRAK VIOLATION CENT		\$8.00	\$73,677.31
Sep 23, 2025	AutoZone		\$62.81	\$73,740.12
Sep 24, 2025	YouTubePremium		\$13.99	\$73,754.11
Sep 24, 2025	Uber		\$22.98	\$73,777.09
Sep 24, 2025	PPY*StoragePRO Self Stora		\$20.00	\$73,797.09
Sep 24, 2025	Lyft		\$62.99	\$73,860.08
Sep 24, 2025	Indeed USI25-05245371		\$502.55	\$74,362.63
Sep 24, 2025	Google ADS1657184662		\$500.00	\$74,862.63
Sep 24, 2025	FASTFIELD MOBILE FORMS		\$11.77	\$74,874.40
Sep 24, 2025	CAPITAL ONE ONLINE PYMT	\$73,740.12		\$1,134.28
Sep 24, 2025	BEE GREEN RECYCLING & SUP		\$318.24	\$1,452.52
Sep 24, 2025	BEE GREEN RECYCLING & SUP		\$168.88	\$1,621.40
Sep 24, 2025	BEE GREEN RECYCLING & SUP		\$152.11	\$1,773.51
Sep 24, 2025	BEE GREEN RECYCLING & SUP		\$145.39	\$1,918.90
Sep 24, 2025	BEE GREEN RECYCLING & SUP		\$55.00	\$1,973.90
Sep 24, 2025	B & J WHEELS AND TIRES 1		\$842.00	\$2,815.90
Sep 24, 2025	AMAZON MKTPL*XR0PQ22V3		\$76.68	\$2,892.58
Sep 24, 2025	AMAZON MKTPL*V923I22M3		\$18.73	\$2,911.31
Sep 24, 2025	AMAZON MKTPL*DW5EQ2M53		\$11.01	\$2,922.32
Sep 24, 2025	AMAZON MKTPL*7H85R8073		\$17.77	\$2,940.09

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 24, 2025	AMAZON MKTPL*203GU99R3		\$99.45	\$3,039.54
Sep 25, 2025	VESERIS AUSTIN		\$1,817.93	\$4,857.47
Sep 25, 2025	UBER *ONE MEMBERSHIP		\$9.99	\$4,867.46
Sep 25, 2025	SP EXECUTIVE SEATING		\$498.38	\$5,365.84
Sep 25, 2025	NATL GEN INS*NPS4W		\$705.88	\$6,071.72
Sep 25, 2025	L AND D PRINTING INC		\$79.74	\$6,151.46
Sep 25, 2025	Home Depot		\$315.57	\$6,467.03
Sep 25, 2025	Home Depot		\$181.99	\$6,649.02
Sep 25, 2025	Google ADS1657184662		\$500.00	\$7,149.02
Sep 25, 2025	BEE GREEN RECYCLING & SUP		\$212.51	\$7,361.53
Sep 25, 2025	BEE GREEN RECYCLING & SUP		\$138.68	\$7,500.21
Sep 25, 2025	BEE GREEN RECYCLING & SUP		\$91.70	\$7,591.91
Sep 25, 2025	AMAZON RETA* YN0WJ91D3		\$10.77	\$7,602.68
Sep 25, 2025	AMAZON MKTPL*ZF6PB8SN3		\$211.80	\$7,814.48
Sep 25, 2025	AMAZON MKTPL*PF1GE9AN3		\$8.92	\$7,823.40
Sep 25, 2025	AMAZON MKTPL*NJ68P30X0		\$11.01	\$7,834.41
Sep 25, 2025	AMAZON MKTPL*LX2B449Q3		\$33.81	\$7,868.22
Sep 25, 2025	A&K,TKIOSK,PESTKIOSK		\$100.00	\$7,968.22
Sep 25, 2025	76 - 98TH AVE FOOD AND FU		\$96.85	\$8,065.07
Sep 25, 2025	76 - 98TH AVE FOOD AND FU		\$73.99	\$8,139.06
Sep 25, 2025	76 - 98TH AVE FOOD AND FU		\$64.29	\$8,203.35
Sep 26, 2025	SPO*ESTRELLASDESINALOA		\$121.11	\$8,324.46
Sep 26, 2025	Home Depot		\$467.00	\$8,791.46
Sep 26, 2025	Home Depot		\$28.49	\$8,819.95
Sep 26, 2025	Google ADS1657184662		\$500.00	\$9,319.95

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 26, 2025	Costco		\$152.37	\$9,472.32
Sep 26, 2025	BEE GREEN RECYCLING & SUP		\$299.77	\$9,772.09
Sep 26, 2025	BEE GREEN RECYCLING & SUP		\$130.29	\$9,902.38
Sep 26, 2025	BEE GREEN RECYCLING & SUP		\$105.11	\$10,007.49
Sep 26, 2025	AMAZON MKTPL*IE0S40NY3		\$72.65	\$10,080.14
Sep 26, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$10,180.14
Sep 26, 2025	76 - 98TH AVE FOOD AND FU		\$77.43	\$10,257.57
Sep 26, 2025	76 - 98TH AVE FOOD AND FU		\$75.00	\$10,332.57
Sep 26, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$10,382.57
Sep 26, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$10,422.57
Sep 26, 2025	WHITE CAP #022		\$716.47	\$11,139.04
Sep 27, 2025	76 - 98TH AVE FOOD AND FU		\$84.96	\$11,224.00
Sep 27, 2025	Home Depot		\$164.31	\$11,388.31
Sep 27, 2025	Home Depot		\$154.41	\$11,542.72
Sep 27, 2025	Google ADS9682319700		\$500.00	\$12,042.72
Sep 27, 2025	Google ADS1657184662		\$500.00	\$12,542.72
Sep 27, 2025	FACEBK *664FQ3RAJ2		\$600.00	\$13,142.72
Sep 27, 2025	DOUBLE AA CORP FUELS		\$39.49	\$13,182.21
Sep 27, 2025	COA IPS PARKING		\$1.25	\$13,183.46
Sep 27, 2025	BEE GREEN RECYCLING & SUP		\$165.52	\$13,348.98
Sep 27, 2025	BACKGROUNDCHECKS.COM		\$99.98	\$13,448.96
Sep 27, 2025	Amazon.com*NJ7BG28F0		\$18.33	\$13,467.29
Sep 27, 2025	Amazon.com*NJ59B7800		\$29.60	\$13,496.89
Sep 27, 2025	Amazon.com*8L3HA71F3		\$12.17	\$13,509.06
Sep 27, 2025	APPLE.COM/BILL		\$5.99	\$13,515.05

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 27, 2025	AMAZON MKTPL*NJ5BT6850		\$47.60	\$13,562.65
Sep 27, 2025	AMAZON MKTPL*NJ1CK9820		\$100.00	\$13,662.65
Sep 27, 2025	QUICKQUACK		\$54.99	\$13,717.64
Sep 27, 2025	Prime Video *NJ0342SS0		\$3.99	\$13,721.63
Sep 29, 2025	WAVE PRO		\$16.00	\$13,737.63
Sep 29, 2025	Uber		\$48.30	\$13,785.93
Sep 29, 2025	SHOPIFY*XXXXXXXXXX		\$392.54	\$14,178.47
Sep 29, 2025	RING BASIC PLAN		\$4.99	\$14,183.46
Sep 29, 2025	Prime Video *NJ7QD1EW1		\$3.99	\$14,187.45
Sep 29, 2025	MOTIVE		\$70.00	\$14,257.45
Sep 29, 2025	Lyft		\$15.99	\$14,273.44
Sep 29, 2025	Lyft		\$10.70	\$14,284.14
Sep 29, 2025	LABELSDS.COM		\$29.00	\$14,313.14
Sep 29, 2025	Home Depot		\$1,237.80	\$15,550.94
Sep 29, 2025	Home Depot		\$509.54	\$16,060.48
Sep 29, 2025	Home Depot		\$365.56	\$16,426.04
Sep 29, 2025	Home Depot		\$290.17	\$16,716.21
Sep 29, 2025	Home Depot		\$133.16	\$16,849.37
Sep 29, 2025	Home Depot		\$33.66	\$16,883.03
Sep 29, 2025	Home Depot	\$476.31		\$16,406.72
Sep 29, 2025	FACEBK *S2S2V355P2		\$261.00	\$16,667.72
Sep 29, 2025	BEE GREEN RECYCLING & SUP		\$162.17	\$16,829.89
Sep 29, 2025	BEE GREEN RECYCLING & SUP		\$157.13	\$16,987.02
Sep 29, 2025	BEE GREEN RECYCLING & SUP		\$147.07	\$17,134.09
Sep 29, 2025	BEE GREEN RECYCLING & SUP		\$55.00	\$17,189.09

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 29, 2025	BACKGROUNDCHECKS.COM		\$25.80	\$17,214.89
Sep 29, 2025	BACKGROUNDCHECKS.COM		\$2.00	\$17,216.89
Sep 29, 2025	Amazon Prime		\$2.99	\$17,219.88
Sep 29, 2025	AMAZON MKTPL*NJ3AI62Z0		\$70.55	\$17,290.43
Sep 29, 2025	AMAZON MKTPL*NJ3083230		\$24.24	\$17,314.67
Sep 29, 2025	AMAZON MKTPL*IB6W895D3		\$8.80	\$17,323.47
Sep 29, 2025	AMAZON MKTPL*5Y8V032F3		\$19.83	\$17,343.30
Sep 29, 2025	76 - HEGENBERGER FOOD AND		\$80.24	\$17,423.54
Sep 29, 2025	76 - 98TH AVE FOOD AND FU		\$120.00	\$17,543.54
Sep 29, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$17,643.54
Sep 29, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$17,743.54
Sep 29, 2025	76 - 98TH AVE FOOD AND FU		\$79.99	\$17,823.53
Sep 29, 2025	76 - 98TH AVE FOOD AND FU		\$50.05	\$17,873.58
Sep 29, 2025	76 - 76 ORINDA		\$100.35	\$17,973.93
Sep 30, 2025	Prime Video *NV1SZ2NC0		\$15.01	\$17,988.94
Sep 30, 2025	MARK'S PAINT MART		\$42.63	\$18,031.57
Sep 30, 2025	AMAZON MKTPL*I289P2JQ3		\$13.22	\$18,044.79
Sep 30, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$18,644.79
Oct 01, 2025	Prime Video Channels		\$7.99	\$18,652.78
Oct 01, 2025	PANTERA REGISTRACION DE		\$1,013.00	\$19,665.78
Oct 01, 2025	MONDAY.COM		\$480.00	\$20,145.78
Oct 01, 2025	Home Depot		\$435.12	\$20,580.90
Oct 01, 2025	Home Depot		\$195.68	\$20,776.58
Oct 01, 2025	Harbor Freight Tools		\$186.57	\$20,963.15
Oct 01, 2025	Google ADS1657184662		\$500.00	\$21,463.15

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 01, 2025	Ferber Law PC		\$105.00	\$21,568.15
Oct 01, 2025	FACEBK *PSYUB3MAJ2		\$207.06	\$21,775.21
Oct 01, 2025	CAPITAL ONE ONLINE PYMT	\$18,644.79		\$3,130.42
Oct 01, 2025	BEE GREEN RECYCLING & SUP		\$147.07	\$3,277.49
Oct 01, 2025	AutoZone		\$196.75	\$3,474.24
Oct 01, 2025	AutoZone		\$54.00	\$3,528.24
Oct 01, 2025	AMAZON MKTPL*NV9MW71H0		\$131.75	\$3,659.99
Oct 01, 2025	76 - HEGENBERGER FOOD AND		\$600.00	\$4,259.99
Oct 02, 2025	7-Eleven		\$53.78	\$4,313.77
Oct 02, 2025	VOIP INNOVATIONS		\$12.00	\$4,325.77
Oct 02, 2025	Indeed USI25-05562285		\$202.20	\$4,527.97
Oct 02, 2025	Google GSUITE_alleycatusa		\$732.32	\$5,260.29
Oct 02, 2025	Google ADS9682319700		\$279.35	\$5,539.64
Oct 02, 2025	Google ADS1657184662		\$179.85	\$5,719.49
Oct 02, 2025	GO! GAS & FOOD		\$63.90	\$5,783.39
Oct 02, 2025	BEE GREEN RECYCLING & SUP		\$262.86	\$6,046.25
Oct 02, 2025	BEE GREEN RECYCLING & SUP		\$175.59	\$6,221.84
Oct 02, 2025	Amazon.com*NV4NC71F0		\$34.23	\$6,256.07
Oct 02, 2025	AMERICAN EMPEROR		\$1,134.52	\$7,390.59
Oct 02, 2025	AMAZON MKTPL*NJ7K80U61		\$241.68	\$7,632.27
Oct 02, 2025	AMAZON MKTPL*NJ7IU5SI1		\$10.86	\$7,643.13
Oct 02, 2025	AMAZON MKTPL*NJ6LG9XW2		\$6.98	\$7,650.11
Oct 02, 2025	AMAZON MKTPL*NJ24S4P62		\$17.39	\$7,667.50
Oct 03, 2025	Lucid Software Inc.		\$36.00	\$7,703.50
Oct 03, 2025	Home Depot		\$295.49	\$7,998.99

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 03, 2025	Google ADS1657184662		\$500.00	\$8,498.99
Oct 03, 2025	FACEBK *86GQR2V4P2		\$17.24	\$8,516.23
Oct 03, 2025	BEE GREEN RECYCLING & SUP		\$165.52	\$8,681.75
Oct 03, 2025	BEE GREEN RECYCLING & SUP		\$121.90	\$8,803.65
Oct 03, 2025	B & J WHEELS AND TIRES 1		\$182.00	\$8,985.65
Oct 03, 2025	AMAZON MKTPL*NV4HJ5C51		\$48.72	\$9,034.37
Oct 03, 2025	AMAZON MKTPL*NV3ON7B70		\$41.30	\$9,075.67
Oct 03, 2025	AMAZON MKTPL*NJ6BP06I2		\$456.22	\$9,531.89
Oct 03, 2025	AMAZON MKTPL*NJ4558D32		\$80.17	\$9,612.06
Oct 03, 2025	O'REILLY 3561		\$99.20	\$9,711.26
Oct 04, 2025	76 - 98TH AVE FOOD AND FU		\$7.98	\$9,719.24
Oct 04, 2025	Amazon Prime		\$16.60	\$9,735.84
Oct 04, 2025	AMAZON MKTPL*NV2MZ1Z41		\$476.22	\$10,212.06
Oct 04, 2025	AMAZON MKTPL*NJ3T72K52		\$35.02	\$10,247.08
Oct 04, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$10,347.08
Oct 04, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$10,447.08
Oct 04, 2025	76 - 98TH AVE FOOD AND FU		\$90.70	\$10,537.78
Oct 04, 2025	76 - 98TH AVE FOOD AND FU		\$79.50	\$10,617.28
Oct 04, 2025	76 - 98TH AVE FOOD AND FU		\$75.00	\$10,692.28
Oct 04, 2025	76 - 98TH AVE FOOD AND FU		\$74.49	\$10,766.77
Oct 04, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$10,836.77
Oct 04, 2025	76 - 98TH AVE FOOD AND FU		\$65.07	\$10,901.84
Oct 04, 2025	76 - 98TH AVE FOOD AND FU		\$63.35	\$10,965.19
Oct 04, 2025	Uber		\$24.98	\$10,990.17
Oct 04, 2025	Uber		\$5.00	\$10,995.17

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 04, 2025	IN *PRECISION PROS INC.		\$2,000.00	\$12,995.17
Oct 04, 2025	IN *BELAL ELDAM		\$1,800.00	\$14,795.17
Oct 04, 2025	HOUSECALL PRO		\$600.00	\$15,395.17
Oct 04, 2025	BEE GREEN RECYCLING & SUP		\$267.89	\$15,663.06
Oct 06, 2025	SUPERMERCADO MI TIERRA #		\$55.59	\$15,718.65
Oct 06, 2025	SOLAR CAR WASH - TELEGRAP		\$14.00	\$15,732.65
Oct 06, 2025	MR PHONE REPAIR OAKLAND		\$304.43	\$16,037.08
Oct 06, 2025	MARK'S PAINT MART		\$83.75	\$16,120.83
Oct 06, 2025	Home Depot		\$196.67	\$16,317.50
Oct 06, 2025	BEE GREEN RECYCLING & SUP		\$219.22	\$16,536.72
Oct 06, 2025	BEE GREEN RECYCLING & SUP		\$207.48	\$16,744.20
Oct 06, 2025	BEE GREEN RECYCLING & SUP		\$130.29	\$16,874.49
Oct 06, 2025	BEE GREEN RECYCLING & SUP		\$68.20	\$16,942.69
Oct 06, 2025	BEE GREEN RECYCLING & SUP		\$55.00	\$16,997.69
Oct 06, 2025	76 - 98TH AVE FOOD AND FU		\$498.31	\$17,496.00
Oct 07, 2025	Prime Video Channels		\$13.99	\$17,509.99
Oct 07, 2025	HOUSECALL PRO		\$89.00	\$17,598.99
Oct 07, 2025	Google ADS1657184662		\$500.00	\$18,098.99
Oct 07, 2025	Google ADS1657184662		\$500.00	\$18,598.99
Oct 07, 2025	CAPITAL ONE ONLINE PYMT	\$17,496.00		\$1,102.99
Oct 07, 2025	76 - 98TH AVE FOOD AND FU		\$143.80	\$1,246.79
Oct 07, 2025	76 - 98TH AVE FOOD AND FU		\$44.33	\$1,291.12
Oct 08, 2025	PG&E/EZ-PAY		\$366.29	\$1,657.41
Oct 08, 2025	Home Depot		\$1,407.87	\$3,065.28
Oct 08, 2025	Home Depot		\$24.30	\$3,089.58

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 08, 2025	HOUSECALL PRO		\$1,004.00	\$4,093.58
Oct 08, 2025	HOUSECALL PRO		\$150.00	\$4,243.58
Oct 08, 2025	Google ADS9682319700		\$500.00	\$4,743.58
Oct 08, 2025	Google ADS1657184662		\$500.00	\$5,243.58
Oct 08, 2025	BEE GREEN RECYCLING & SUP		\$259.50	\$5,503.08
Oct 08, 2025	BEE GREEN RECYCLING & SUP		\$170.56	\$5,673.64
Oct 08, 2025	BEE GREEN RECYCLING & SUP		\$120.22	\$5,793.86
Oct 08, 2025	Amazon.com*NV0QH98K2		\$124.94	\$5,918.80
Oct 08, 2025	76 - 98TH AVE FOOD AND FU		\$142.45	\$6,061.25
Oct 08, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$6,141.25
Oct 08, 2025	76 - 98TH AVE FOOD AND FU		\$36.48	\$6,177.73
Oct 08, 2025	76 - 76 ORINDA		\$60.00	\$6,237.73
Oct 08, 2025	PG&E/EZ-PAY FEE		\$7.14	\$6,244.87
Oct 09, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$6,314.87
Oct 09, 2025	VIOC IH0039		\$106.31	\$6,421.18
Oct 09, 2025	Home Depot		\$46.80	\$6,467.98
Oct 09, 2025	Home Depot		\$28.73	\$6,496.71
Oct 09, 2025	HOUSECALL PRO		\$89.00	\$6,585.71
Oct 09, 2025	HOUSECALL PRO		\$89.00	\$6,674.71
Oct 09, 2025	Google ADS1657184662		\$500.00	\$7,174.71
Oct 09, 2025	FACEBK *85PX34DAJ2		\$600.00	\$7,774.71
Oct 09, 2025	BEE GREEN RECYCLING & SUP		\$214.19	\$7,988.90
Oct 09, 2025	BEE GREEN RECYCLING & SUP		\$147.07	\$8,135.97
Oct 09, 2025	Amazon.com*NF4J23NJ1		\$11.93	\$8,147.90
Oct 09, 2025	Amazon.com*NF4G75AX1		\$163.11	\$8,311.01

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 09, 2025	APPLE.COM/BILL		\$11.99	\$8,323.00
Oct 09, 2025	AMAZON MKTPL*NV4O83KP2		\$221.48	\$8,544.48
Oct 09, 2025	ALL STAR SMOG		\$58.00	\$8,602.48
Oct 09, 2025	76 - BB 102 WALTERS RD 76		\$60.24	\$8,662.72
Oct 09, 2025	76 - BB 102 WALTERS RD 76		\$37.64	\$8,700.36
Oct 10, 2025	Home Depot		\$158.91	\$8,859.27
Oct 10, 2025	HOUSECALL PRO		\$1,924.00	\$10,783.27
Oct 10, 2025	HOUSECALL PRO		\$150.00	\$10,933.27
Oct 10, 2025	Google ADS1657184662		\$500.00	\$11,433.27
Oct 10, 2025	BEE GREEN RECYCLING & SUP		\$251.11	\$11,684.38
Oct 10, 2025	BEE GREEN RECYCLING & SUP		\$225.94	\$11,910.32
Oct 10, 2025	Amazon.com*NF7VS3KC0		\$282.74	\$12,193.06
Oct 10, 2025	Amazon.com*NF1TN5191		\$16.59	\$12,209.65
Oct 10, 2025	AMAZON MKTPL*NV10S6RB2		\$43.48	\$12,253.13
Oct 10, 2025	AMAZON MKTPL*NV02H9W92		\$97.84	\$12,350.97
Oct 10, 2025	AMAZON MKTPL*NF8A35P71		\$43.49	\$12,394.46
Oct 10, 2025	AMAZON MKTPL*NF11A4XO1		\$36.96	\$12,431.42
Oct 10, 2025	AMAZON MKTPL*NF0GV90Z1		\$52.55	\$12,483.97
Oct 10, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$13,083.97
Oct 10, 2025	76 - 98TH AVE FOOD AND FU		\$350.00	\$13,433.97
Oct 10, 2025	Walmart		\$251.54	\$13,685.51
Oct 11, 2025	AMAZON MKTPL*NF5OC6ZD2		\$325.26	\$14,010.77
Oct 11, 2025	Uber		\$30.90	\$14,041.67
Oct 11, 2025	Shell		\$65.01	\$14,106.68
Oct 11, 2025	STATE OF CALIF DMV INT		\$187.00	\$14,293.68

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 11, 2025	SAN LEANDRO NISSAN		\$651.25	\$14,944.93
Oct 11, 2025	Lyft		\$22.70	\$14,967.63
Oct 11, 2025	IN *PRECISION PROS INC.		\$4,000.00	\$18,967.63
Oct 11, 2025	Home Depot		\$414.23	\$19,381.86
Oct 11, 2025	Home Depot		\$141.46	\$19,523.32
Oct 11, 2025	Google ADS1657184662		\$500.00	\$20,023.32
Oct 11, 2025	ExxonMobil		\$33.20	\$20,056.52
Oct 11, 2025	DOCUSIGN INC.		\$15.00	\$20,071.52
Oct 11, 2025	CAL-AUTO OUTLET4CARS		\$1,000.00	\$21,071.52
Oct 11, 2025	Amazon.com*NF9CF1NK2		\$11.19	\$21,082.71
Oct 11, 2025	Amazon.com*NF79B86G1		\$228.36	\$21,311.07
Oct 11, 2025	Amazon.com*NF3OA3RO0		\$32.29	\$21,343.36
Oct 11, 2025	Amazon.com*NF2CJ3N62		\$19.98	\$21,363.34
Oct 13, 2025	Amazon.com*NM37M5JO0		\$55.89	\$21,419.23
Oct 13, 2025	Amazon.com*NF64M11F2		\$41.31	\$21,460.54
Oct 13, 2025	Uber		\$18.93	\$21,479.47
Oct 13, 2025	AMAZON MKTPL*NF2MV8BV2		\$22.12	\$21,501.59
Oct 13, 2025	APPLE.COM/BILL		\$2.99	\$21,504.58
Oct 13, 2025	Uber		\$15.35	\$21,519.93
Oct 13, 2025	Uber		\$5.00	\$21,524.93
Oct 13, 2025	Shell		\$85.83	\$21,610.76
Oct 13, 2025	Shell		\$60.00	\$21,670.76
Oct 13, 2025	LitFad Order 1210567		\$890.47	\$22,561.23
Oct 13, 2025	Home Depot		\$501.34	\$23,062.57
Oct 13, 2025	FASTRAK VIOLATION CENT		\$96.00	\$23,158.57

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 13, 2025	FASTRAK VIOLATION CENT		\$39.00	\$23,197.57
Oct 13, 2025	FASTRAK VIOLATION CENT		\$16.00	\$23,213.57
Oct 13, 2025	FASTRAK VIOLATION CENT		\$8.00	\$23,221.57
Oct 13, 2025	FASTRAK VIOLATION CENT		\$8.00	\$23,229.57
Oct 13, 2025	CA DMV FEE		\$3.65	\$23,233.22
Oct 13, 2025	BEE GREEN RECYCLING & SUP		\$210.83	\$23,444.05
Oct 13, 2025	BEE GREEN RECYCLING & SUP		\$150.43	\$23,594.48
Oct 13, 2025	B & J WHEELS AND TIRES 1		\$92.00	\$23,686.48
Oct 14, 2025	Uber		\$11.90	\$23,698.38
Oct 14, 2025	SAN LEANDRO HONDA		\$98.24	\$23,796.62
Oct 14, 2025	Prime Video *NM1WR7XN0		\$3.79	\$23,800.41
Oct 14, 2025	Panda Express		\$53.82	\$23,854.23
Oct 14, 2025	HOUSECALL PRO		\$29.36	\$23,883.59
Oct 14, 2025	FAST WAY TIRES LLC		\$689.78	\$24,573.37
Oct 14, 2025	FAST WAY TIRES LLC		\$229.88	\$24,803.25
Oct 14, 2025	DIGIUM CLOUD SERVICES		\$144.68	\$24,947.93
Oct 14, 2025	Chevron		\$76.86	\$25,024.79
Oct 14, 2025	CAPITAL ONE ONLINE PYMT	\$23,686.48		\$1,338.31
Oct 14, 2025	Amazon.com*NM72Z10L0		\$38.54	\$1,376.85
Oct 14, 2025	Amazon.com*NM6Y620D0		\$161.72	\$1,538.57
Oct 14, 2025	AMAZON MKTPL*NM1PP10V0		\$9.73	\$1,548.30
Oct 14, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$2,048.30
Oct 14, 2025	76 - 98TH AVE FOOD AND FU		\$65.59	\$2,113.89
Oct 14, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$2,173.89
Oct 15, 2025	Lyft		\$151.63	\$2,325.52

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 15, 2025	IN *BELAL ELDAM		\$1,800.00	\$4,125.52
Oct 15, 2025	Google ADS9682319700		\$500.00	\$4,625.52
Oct 15, 2025	Google ADS1657184662		\$500.00	\$5,125.52
Oct 15, 2025	Google ADS1657184662		\$500.00	\$5,625.52
Oct 15, 2025	BEE GREEN RECYCLING & SUP		\$147.07	\$5,772.59
Oct 15, 2025	Amazon Prime		\$16.60	\$5,789.19
Oct 15, 2025	AMERICAN EMPEROR		\$597.94	\$6,387.13
Oct 15, 2025	O'REILLY 2602		\$676.39	\$7,063.52
Oct 16, 2025	Amazon.com*NM61W8CL2		\$52.82	\$7,116.34
Oct 16, 2025	Panera Bread		\$43.98	\$7,160.32
Oct 16, 2025	Lowe's Home Improvement		\$141.10	\$7,301.42
Oct 16, 2025	Home Depot		\$519.12	\$7,820.54
Oct 16, 2025	Home Depot		\$427.27	\$8,247.81
Oct 16, 2025	Home Depot		\$351.13	\$8,598.94
Oct 16, 2025	Home Depot		\$16.58	\$8,615.52
Oct 16, 2025	FASTFIELD MOBILE FORMS		\$275.00	\$8,890.52
Oct 16, 2025	Chevron		\$9.19	\$8,899.71
Oct 16, 2025	BEE GREEN RECYCLING & SUP		\$74.91	\$8,974.62
Oct 16, 2025	Prime Video *NM62F2LB2		\$3.79	\$8,978.41
Oct 17, 2025	VESERIS AUSTIN		\$1,621.13	\$10,599.54
Oct 17, 2025	VESERIS AUSTIN		\$654.78	\$11,254.32
Oct 17, 2025	Uber		\$21.99	\$11,276.31
Oct 17, 2025	Shell		\$80.00	\$11,356.31
Oct 17, 2025	Shell		\$59.04	\$11,415.35
Oct 17, 2025	SONIC.NET		\$86.12	\$11,501.47

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 17, 2025	IN *BELAL ELDAM		\$1,800.00	\$13,301.47
Oct 17, 2025	Holiday Inn		\$138.55	\$13,440.02
Oct 17, 2025	HOUSECALL PRO		\$25.00	\$13,465.02
Oct 17, 2025	Google ADS1657184662		\$500.00	\$13,965.02
Oct 17, 2025	FSP*OIL CHANGERS 930		\$121.99	\$14,087.01
Oct 17, 2025	BOOT BARN #32		\$75.84	\$14,162.85
Oct 17, 2025	BEE GREEN RECYCLING & SUP		\$145.39	\$14,308.24
Oct 17, 2025	BEE GREEN RECYCLING & SUP		\$98.41	\$14,406.65
Oct 17, 2025	BEE GREEN RECYCLING & SUP		\$59.81	\$14,466.46
Oct 17, 2025	APPLE.COM/BILL		\$5.99	\$14,472.45
Oct 17, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$14,972.45
Oct 17, 2025	76 - 98TH AVE FOOD AND FU		\$94.84	\$15,067.29
Oct 17, 2025	7-Eleven		\$86.14	\$15,153.43
Oct 18, 2025	BEE GREEN RECYCLING & SUP		\$147.07	\$15,300.50
Oct 18, 2025	AMAZON MKTPL*NU10M7LE0		\$84.70	\$15,385.20
Oct 18, 2025	TCB*MTA METER MTA MCK		\$2.00	\$15,387.20
Oct 18, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$15,987.20
Oct 18, 2025	A&K,TKIOSK,PESTKIOSK		\$350.00	\$16,337.20
Oct 18, 2025	PANTERA REGISTRACION DE		\$119.00	\$16,456.20
Oct 18, 2025	Home Depot		\$501.68	\$16,957.88
Oct 18, 2025	Google ADS1657184662		\$500.00	\$17,457.88
Oct 18, 2025	FACEBK *PHWH25MAJ2		\$600.00	\$18,057.88
Oct 18, 2025	BOOT BARN #32		\$70.44	\$18,128.32
Oct 18, 2025	BEE GREEN RECYCLING & SUP		\$259.50	\$18,387.82
Oct 18, 2025	BEE GREEN RECYCLING & SUP		\$215.87	\$18,603.69

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 20, 2025	FASTRAK CSC		\$1,430.00	\$20,033.69
Oct 20, 2025	FASTRAK CSC		\$1,430.00	\$21,463.69
Oct 20, 2025	BEE GREEN RECYCLING & SUP		\$143.47	\$21,607.16
Oct 20, 2025	BEE GREEN RECYCLING & SUP		\$130.29	\$21,737.45
Oct 20, 2025	BEE GREEN RECYCLING & SUP		\$92.02	\$21,829.47
Oct 20, 2025	B & J WHEELS AND TIRES 1		\$442.00	\$22,271.47
Oct 20, 2025	AMAZON MKTPL*NU3N14OO1		\$47.66	\$22,319.13
Oct 20, 2025	7-Eleven		\$80.15	\$22,399.28
Oct 21, 2025	TACTACAM		\$9.00	\$22,408.28
Oct 21, 2025	MVR ONLINE.COM		\$36.00	\$22,444.28
Oct 21, 2025	Google ADS1657184662		\$500.00	\$22,944.28
Oct 21, 2025	CITY OF SM PW PARKING ME		\$0.75	\$22,945.03
Oct 21, 2025	CAPITAL ONE ONLINE PYMT	\$22,399.28		\$545.75
Oct 21, 2025	CANVA* I04675-48755161		\$15.00	\$560.75
Oct 21, 2025	AMAZON MKTPLACE PMTS	\$47.60		\$513.15
Oct 21, 2025	AMAZON MKTPL*NU8FL2XA1		\$66.52	\$579.67
Oct 21, 2025	AMAZON MKTPL*NU0WX5HU0		\$99.33	\$679.00
Oct 21, 2025	AMAZON MKTPL*NU0457PN1		\$232.32	\$911.32
Oct 21, 2025	76 - 98TH AVE FOOD AND FU		\$94.39	\$1,005.71
Oct 21, 2025	76 - 98TH AVE FOOD AND FU		\$12.28	\$1,017.99
Oct 21, 2025	76 - 76 ALAMEDA FIC 2		\$80.00	\$1,097.99
Oct 21, 2025	TACTACAM		\$85.00	\$1,182.99
Oct 22, 2025	76 - 98TH AVE FOOD AND FU		\$19.12	\$1,202.11
Oct 22, 2025	OPENAI *CHATGPT SUBSCR		\$60.00	\$1,262.11
Oct 22, 2025	KLAVIYO INC. SOFTWARE		\$175.00	\$1,437.11

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 22, 2025	Home Depot		\$614.51	\$2,051.62
Oct 22, 2025	Home Depot		\$504.00	\$2,555.62
Oct 22, 2025	Home Depot		\$275.77	\$2,831.39
Oct 22, 2025	Google ADS9682319700		\$500.00	\$3,331.39
Oct 22, 2025	Google ADS1657184662		\$500.00	\$3,831.39
Oct 22, 2025	BEE GREEN RECYCLING & SUP		\$165.52	\$3,996.91
Oct 22, 2025	BEE GREEN RECYCLING & SUP		\$150.43	\$4,147.34
Oct 22, 2025	BEE GREEN RECYCLING & SUP		\$91.70	\$4,239.04
Oct 22, 2025	AMAZON RETA* YN0WJ91D3	\$10.77		\$4,228.27
Oct 22, 2025	AMAZON MKTPL*NU5Z77Q21		\$15.20	\$4,243.47
Oct 22, 2025	AMAZON MKTPL*NU0DR06IO		\$145.40	\$4,388.87
Oct 22, 2025	76 - 98TH AVE FOOD AND FU		\$168.25	\$4,557.12
Oct 22, 2025	Uber		\$17.96	\$4,575.08
Oct 22, 2025	PARKING CIT-WEB		\$72.00	\$4,647.08
Oct 23, 2025	Lowe's Home Improvement		\$79.84	\$4,726.92
Oct 23, 2025	Home Depot		\$408.83	\$5,135.75
Oct 23, 2025	Google ADS1657184662		\$500.00	\$5,635.75
Oct 23, 2025	FSP*OIL CHANGERS 927		\$119.62	\$5,755.37
Oct 23, 2025	BERKELEY ACE HDWE		\$0.22	\$5,755.59
Oct 23, 2025	APPLE.COM/BILL		\$33.98	\$5,789.57
Oct 23, 2025	AMAZON MKTPL*NU9JN0790		\$64.11	\$5,853.68
Oct 23, 2025	76 - DBA LAKESHORE 76		\$31.26	\$5,884.94
Oct 23, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$6,484.94
Oct 23, 2025	76 - 98TH AVE FOOD AND FU		\$60.05	\$6,544.99
Oct 23, 2025	OPENAI *CHATGPT SUBSCR		\$20.00	\$6,564.99

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 24, 2025	76 - 76 ORINDA		\$76.44	\$6,641.43
Oct 24, 2025	YouTubePremium		\$13.99	\$6,655.42
Oct 24, 2025	Home Depot		\$371.18	\$7,026.60
Oct 24, 2025	FASTFIELD MOBILE FORMS		\$12.11	\$7,038.71
Oct 24, 2025	FASTFIELD MOBILE FORMS		\$12.10	\$7,050.81
Oct 24, 2025	BEE GREEN RECYCLING & SUP		\$183.99	\$7,234.80
Oct 24, 2025	BEE GREEN RECYCLING & SUP		\$130.29	\$7,365.09
Oct 24, 2025	BEE GREEN RECYCLING & SUP		\$88.34	\$7,453.43
Oct 24, 2025	AMAZON RETA* N49P76CZ1		\$21.60	\$7,475.03
Oct 24, 2025	76 - DBA LAKESHORE 76		\$40.00	\$7,515.03
Oct 24, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$7,575.03
Oct 24, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$7,615.03
Oct 25, 2025	UBER *ONE MEMBERSHIP		\$9.99	\$7,625.02
Oct 25, 2025	PAGANO'S HARDWARE TOWNE C		\$30.99	\$7,656.01
Oct 25, 2025	IN *BELAL ELDAM		\$1,800.00	\$9,456.01
Oct 25, 2025	Home Depot		\$552.65	\$10,008.66
Oct 25, 2025	Home Depot		\$519.42	\$10,528.08
Oct 25, 2025	Home Depot		\$69.82	\$10,597.90
Oct 25, 2025	Home Depot	\$519.42		\$10,078.48
Oct 25, 2025	Google ADS1657184662		\$500.00	\$10,578.48
Oct 25, 2025	BEE GREEN RECYCLING & SUP		\$351.79	\$10,930.27
Oct 25, 2025	BEE GREEN RECYCLING & SUP		\$259.50	\$11,189.77
Oct 25, 2025	BEE GREEN RECYCLING & SUP		\$177.27	\$11,367.04
Oct 25, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$11,867.04

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 25, 2025	76 - 98TH AVE FOOD AND FU		\$140.00	\$12,007.04
Oct 25, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$12,047.04
Oct 27, 2025	Uber		\$38.93	\$12,085.97
Oct 27, 2025	Uber		\$37.90	\$12,123.87
Oct 27, 2025	Uber		\$15.97	\$12,139.84
Oct 27, 2025	Uber		\$8.96	\$12,148.80
Oct 27, 2025	QUICKQUACK		\$54.99	\$12,203.79
Oct 27, 2025	Home Depot		\$478.12	\$12,681.91
Oct 27, 2025	FASTRAK CSC		\$1,430.00	\$14,111.91
Oct 27, 2025	BEE GREEN RECYCLING & SUP		\$230.97	\$14,342.88
Oct 27, 2025	BEE GREEN RECYCLING & SUP		\$191.45	\$14,534.33
Oct 27, 2025	BEE GREEN RECYCLING & SUP		\$148.75	\$14,683.08
Oct 27, 2025	BEE GREEN RECYCLING & SUP		\$73.23	\$14,756.31
Oct 27, 2025	BEE GREEN RECYCLING & SUP		\$71.55	\$14,827.86
Oct 27, 2025	APPLE.COM/BILL		\$5.99	\$14,833.85
Oct 27, 2025	AMAZON MKTPL*NU32H5SW2		\$84.79	\$14,918.64
Oct 28, 2025	Google ADS9682319700		\$500.00	\$15,418.64
Oct 28, 2025	Google ADS1657184662		\$500.00	\$15,918.64
Oct 28, 2025	FACEBK *GRY5P5ZAJ2		\$600.00	\$16,518.64
Oct 28, 2025	Chevron		\$81.93	\$16,600.57
Oct 28, 2025	CAPITAL ONE ONLINE PYMT	\$14,918.64		\$1,681.93
Oct 28, 2025	Amazon Prime		\$153.94	\$1,835.87
Oct 28, 2025	76 - 98TH AVE FOOD AND FU		\$49.73	\$1,885.60
Oct 28, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$1,925.60
Oct 28, 2025	RING BASIC PLAN		\$4.99	\$1,930.59

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 29, 2025	76 - 98TH AVE FOOD AND FU		\$43.99	\$1,974.58
Oct 29, 2025	BEE GREEN RECYCLING & SUP		\$157.13	\$2,131.71
Oct 29, 2025	BEE GREEN RECYCLING & SUP		\$150.43	\$2,282.14
Oct 29, 2025	BEE GREEN RECYCLING & SUP		\$76.59	\$2,358.73
Oct 29, 2025	BEE GREEN RECYCLING & SUP		\$70.70	\$2,429.43
Oct 29, 2025	76 - 98TH AVE FOOD AND FU		\$599.89	\$3,029.32
Oct 29, 2025	76 - 98TH AVE FOOD AND FU		\$120.30	\$3,149.62
Oct 29, 2025	76 - 98TH AVE FOOD AND FU		\$115.31	\$3,264.93
Oct 29, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$3,344.93
Oct 29, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$3,424.93
Oct 29, 2025	WAVE PRO		\$16.00	\$3,440.93
Oct 29, 2025	SOUTHWESXXXXXXXXXXXXXXXXX		\$411.96	\$3,852.89
Oct 29, 2025	SOUTHWESXXXXXXXXXXXXXXXXX		\$411.96	\$4,264.85
Oct 29, 2025	MOTIVE		\$70.00	\$4,334.85
Oct 29, 2025	Lowe's Home Improvement		\$68.24	\$4,403.09
Oct 29, 2025	Home Depot		\$151.51	\$4,554.60
Oct 29, 2025	Google ADS1657184662		\$500.00	\$5,054.60
Oct 29, 2025	BEE GREEN RECYCLING & SUP		\$187.34	\$5,241.94
Oct 30, 2025	Google ADS1657184662		\$500.00	\$5,741.94
Oct 30, 2025	FAST WAY TIRES LLC		\$460.36	\$6,202.30
Oct 30, 2025	FACEBK *YLVQB5V4P2		\$273.00	\$6,475.30
Oct 30, 2025	BEE GREEN RECYCLING & SUP		\$199.09	\$6,674.39
Oct 30, 2025	Amazon Prime		\$2.99	\$6,677.38
Oct 30, 2025	AMAZON MKTPL*NK31T7OQ1		\$66.42	\$6,743.80
Oct 30, 2025	76 - 98TH AVE FOOD AND FU		\$120.00	\$6,863.80

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 30, 2025	76 - 98TH AVE FOOD AND FU		\$65.44	\$6,929.24
Oct 30, 2025	SPRAYWELL		\$317.86	\$7,247.10
Oct 31, 2025	7-Eleven		\$70.00	\$7,317.10
Oct 31, 2025	CA DEPT PEST REGS LICENSI		\$270.00	\$7,587.10
Oct 31, 2025	BEE GREEN RECYCLING & SUP		\$121.90	\$7,709.00
Oct 31, 2025	BEE GREEN RECYCLING & SUP		\$91.70	\$7,800.70
Oct 31, 2025	AutoZone		\$739.09	\$8,539.79
Oct 31, 2025	AMAZON MKTPL*NK7O30ZG1		\$186.11	\$8,725.90
Oct 31, 2025	AMAZON MKTPL*N470Y2DS2		\$65.24	\$8,791.14
Oct 31, 2025	AMAZON MKTPL*N41O975G2		\$318.96	\$9,110.10
Oct 31, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$9,610.10
Oct 31, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$9,650.10
Oct 31, 2025	VESERIS AUSTIN		\$468.46	\$10,118.56
Oct 31, 2025	SMARTER LAUNCH, INC.		\$914.00	\$11,032.56
Oct 31, 2025	SHOPIFY*XXXXXXXXXX		\$358.76	\$11,391.32
Oct 31, 2025	Home Depot		\$740.69	\$12,132.01
Oct 31, 2025	Home Depot		\$519.12	\$12,651.13
Oct 31, 2025	Home Depot		\$494.96	\$13,146.09
Oct 31, 2025	Google ADS1657184662		\$500.00	\$13,646.09
Oct 31, 2025	FAST WAY TIRES LLC		\$464.55	\$14,110.64
Nov 01, 2025	VESERIS AUSTIN		\$25.00	\$14,135.64
Nov 01, 2025	Prime Video Channels		\$7.99	\$14,143.63
Nov 01, 2025	MARISCOS EL POBLANO		\$104.74	\$14,248.37
Nov 01, 2025	MARISCOS EL POBLANO		\$29.77	\$14,278.14
Nov 01, 2025	LABELSDS.COM		\$29.00	\$14,307.14

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 01, 2025	Home Depot		\$143.48	\$14,450.62
Nov 01, 2025	Holiday Inn		\$97.95	\$14,548.57
Nov 01, 2025	FACEBK *8NVD26ZAJ2		\$245.87	\$14,794.44
Nov 01, 2025	BEE GREEN RECYCLING & SUP		\$232.65	\$15,027.09
Nov 01, 2025	76 - SEI 38010		\$66.08	\$15,093.17
Nov 03, 2025	Google ADS9682319700		\$377.22	\$15,470.39
Nov 03, 2025	Google ADS1657184662		\$437.23	\$15,907.62
Nov 03, 2025	FASTRAK VIOLATION CENT		\$16.00	\$15,923.62
Nov 03, 2025	FASTRAK VIOLATION CENT		\$8.00	\$15,931.62
Nov 03, 2025	FACEBK *LMZML6R4P2		\$22.25	\$15,953.87
Nov 03, 2025	BEE GREEN RECYCLING & SUP		\$187.34	\$16,141.21
Nov 03, 2025	Uber		\$135.68	\$16,276.89
Nov 03, 2025	BEE GREEN RECYCLING & SUP		\$130.29	\$16,407.18
Nov 03, 2025	BEE GREEN RECYCLING & SUP		\$123.57	\$16,530.75
Nov 03, 2025	BEE GREEN RECYCLING & SUP		\$69.88	\$16,600.63
Nov 03, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$17,200.63
Nov 03, 2025	76 - 98TH AVE FOOD AND FU		\$106.98	\$17,307.61
Nov 03, 2025	BEE GREEN RECYCLING & SUP		\$140.11	\$17,447.72
Nov 03, 2025	Shell		\$67.72	\$17,515.44
Nov 03, 2025	Lucid Software Inc.		\$36.00	\$17,551.44
Nov 03, 2025	KLAVIYO INC. SOFTWARE		\$30.00	\$17,581.44
Nov 03, 2025	Indeed USI25-06130486		\$72.00	\$17,653.44
Nov 03, 2025	IN *PRECISION PROS INC.		\$6,000.00	\$23,653.44
Nov 03, 2025	Home Depot		\$57.43	\$23,710.87
Nov 03, 2025	Home Depot		\$21.85	\$23,732.72

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 03, 2025	Google GSUITE_alleycatusa		\$777.16	\$24,509.88
Nov 04, 2025	VOIP INNOVATIONS		\$12.00	\$24,521.88
Nov 04, 2025	OAKLAND PARKING MTR IPS		\$6.00	\$24,527.88
Nov 04, 2025	OAKLAND PARKING MTR IPS		\$6.00	\$24,533.88
Nov 04, 2025	MIRO.COM		\$10.00	\$24,543.88
Nov 04, 2025	Google ADS1657184662		\$500.00	\$25,043.88
Nov 04, 2025	CAPITAL ONE ONLINE PYMT	\$24,509.88		\$534.00
Nov 04, 2025	Amazon.com*NK4E48700		\$60.41	\$594.41
Nov 04, 2025	Amazon Prime		\$16.60	\$611.01
Nov 04, 2025	76 - 98TH AVE FOOD AND FU		\$147.78	\$758.79
Nov 05, 2025	ODOO INC.		\$208.05	\$966.84
Nov 05, 2025	OAKLAND PARKING MTR IPS		\$1.50	\$968.34
Nov 05, 2025	LAKE FOREST TOWNEPLACE		\$188.47	\$1,156.81
Nov 05, 2025	LAKE FOREST TOWNEPLACE		\$188.47	\$1,345.28
Nov 05, 2025	LAKE FOREST TOWNEPLACE		\$188.47	\$1,533.75
Nov 05, 2025	Home Depot		\$594.48	\$2,128.23
Nov 05, 2025	Home Depot		\$86.98	\$2,215.21
Nov 05, 2025	Google ADS1657184662		\$500.00	\$2,715.21
Nov 05, 2025	BEE GREEN RECYCLING & SUP		\$157.45	\$2,872.66
Nov 05, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$3,472.66
Nov 06, 2025	MOTIVE		\$698.08	\$4,170.74
Nov 06, 2025	LAKE FOREST TOWNEPLACE	\$188.47		\$3,982.27
Nov 06, 2025	Google ADS1657184662		\$500.00	\$4,482.27
Nov 06, 2025	BEE GREEN RECYCLING & SUP		\$160.49	\$4,642.76
Nov 06, 2025	BEE GREEN RECYCLING & SUP		\$148.75	\$4,791.51

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 06, 2025	BEE GREEN RECYCLING & SUP		\$117.68	\$4,909.19
Nov 06, 2025	AutoZone		\$406.84	\$5,316.03
Nov 06, 2025	AutoZone		\$11.06	\$5,327.09
Nov 06, 2025	ARCO#83660WALTERS ROAD A		\$74.54	\$5,401.63
Nov 06, 2025	26 STORAGEPRO OF LATHROP		\$10.00	\$5,411.63
Nov 06, 2025	NATL GEN INS*NPS4W		\$538.68	\$5,950.31
Nov 07, 2025	76 - 98TH AVE FOOD AND FU		\$82.99	\$6,033.30
Nov 07, 2025	Lowe's Home Improvement		\$7.70	\$6,041.00
Nov 07, 2025	LAKE FOREST TOWNEPLACE	\$188.47		\$5,852.53
Nov 07, 2025	Home Depot		\$721.51	\$6,574.04
Nov 07, 2025	HOUSECALL PRO		\$89.00	\$6,663.04
Nov 07, 2025	Google ADS1657184662		\$500.00	\$7,163.04
Nov 07, 2025	BEE GREEN RECYCLING & SUP		\$177.27	\$7,340.31
Nov 07, 2025	BEE GREEN RECYCLING & SUP		\$163.85	\$7,504.16
Nov 07, 2025	BEE GREEN RECYCLING & SUP		\$126.93	\$7,631.09
Nov 07, 2025	Amazon.com*BT3ME33K1		\$53.80	\$7,684.89
Nov 07, 2025	AMAZON MKTPL*BT2XA3JM0		\$163.20	\$7,848.09
Nov 07, 2025	76 - 98TH AVE FOOD AND FU		\$596.11	\$8,444.20
Nov 07, 2025	VESERIS AUSTIN		\$1,218.27	\$9,662.47
Nov 07, 2025	Uber		\$18.95	\$9,681.42
Nov 07, 2025	TST*IRONWOOD NEW		\$448.83	\$10,130.25
Nov 07, 2025	Prime Video Channels		\$13.99	\$10,144.24
Nov 08, 2025	Walmart		\$294.97	\$10,439.21
Nov 08, 2025	SONIC.NET		\$87.39	\$10,526.60
Nov 08, 2025	IN *BELAL ELDAM		\$1,800.00	\$12,326.60

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 08, 2025	HOUSECALL PRO		\$1,039.00	\$13,365.60
Nov 08, 2025	HOUSECALL PRO		\$150.00	\$13,515.60
Nov 08, 2025	HK SMALL ENGINE, INC.		\$265.67	\$13,781.27
Nov 08, 2025	Google ADS1657184662		\$500.00	\$14,281.27
Nov 08, 2025	FASTFIELD MOBILE FORMS		\$325.00	\$14,606.27
Nov 08, 2025	BEE GREEN RECYCLING & SUP		\$135.32	\$14,741.59
Nov 08, 2025	76 - 98TH AVE FOOD AND FU		\$40.00	\$14,781.59
Nov 10, 2025	AMAZON RETA* BT9EZ2TK2		\$180.53	\$14,962.12
Nov 10, 2025	AMAZON RETA* BT6RZ8SY0		\$43.07	\$15,005.19
Nov 10, 2025	LAKE FOREST TOWNEPLACE		\$398.34	\$15,403.53
Nov 10, 2025	AMAZON RETA* BT56K0US1		\$76.79	\$15,480.32
Nov 10, 2025	76 - 98TH AVE FOOD AND FU		\$465.01	\$15,945.33
Nov 10, 2025	AMAZON RETA* BT6MQ3PI2		\$39.18	\$15,984.51
Nov 10, 2025	LAKE FOREST TOWNEPLACE		\$232.87	\$16,217.38
Nov 10, 2025	KINGS FISH HOUSE-		\$112.17	\$16,329.55
Nov 10, 2025	Home Depot		\$788.89	\$17,118.44
Nov 10, 2025	Home Depot		\$504.00	\$17,622.44
Nov 10, 2025	HOUSECALL PRO		\$1,924.00	\$19,546.44
Nov 10, 2025	HOUSECALL PRO		\$150.00	\$19,696.44
Nov 10, 2025	HOUSECALL PRO		\$89.00	\$19,785.44
Nov 10, 2025	HOUSECALL PRO		\$89.00	\$19,874.44
Nov 10, 2025	FASTRAK CSC		\$2,035.00	\$21,909.44
Nov 10, 2025	FACEBK *DGBSA85BJ2		\$600.00	\$22,509.44
Nov 10, 2025	BEE GREEN RECYCLING & SUP		\$272.92	\$22,782.36
Nov 10, 2025	BEE GREEN RECYCLING & SUP		\$106.79	\$22,889.15

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 10, 2025	BBB OAKLAND		\$36.00	\$22,925.15
Nov 11, 2025	TANGO CARD		\$414.00	\$23,339.15
Nov 11, 2025	SWA*UPGBOARD526429795507 5		\$70.00	\$23,409.15
Nov 11, 2025	NATL GEN INS*NPS4W		\$702.88	\$24,112.03
Nov 11, 2025	MASH GAS & FOOD # 5		\$45.49	\$24,157.52
Nov 11, 2025	LAZ PKG OAKLAND		\$90.00	\$24,247.52
Nov 11, 2025	Google ADS9682319700		\$500.00	\$24,747.52
Nov 11, 2025	Google ADS1657184662		\$500.00	\$25,247.52
Nov 11, 2025	Ferber Law PC		\$330.00	\$25,577.52
Nov 11, 2025	DOCUSIGN INC.		\$15.00	\$25,592.52
Nov 11, 2025	BERRY GLOBAL INC		\$6,540.48	\$32,133.00
Nov 11, 2025	AMAZON MKTPL*BT72P3RQ0		\$238.10	\$32,371.10
Nov 11, 2025	AMAZON MKTPL*BT3FW0PC2		\$38.65	\$32,409.75
Nov 11, 2025	76 - 98TH AVE FOOD AND FU		\$120.97	\$32,530.72
Nov 11, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$32,575.72
Nov 12, 2025	Uber		\$17.91	\$32,593.63
Nov 12, 2025	TEC OAKLAND		\$616.98	\$33,210.61
Nov 12, 2025	PANTERA REGISTRACION DE		\$383.00	\$33,593.61
Nov 12, 2025	O'REILLY 3473		\$179.37	\$33,772.98
Nov 12, 2025	IN *BELAL ELDAM		\$1,800.00	\$35,572.98
Nov 12, 2025	Google ADS1657184662		\$500.00	\$36,072.98
Nov 12, 2025	CAPITAL ONE ONLINE PYMT	\$32,575.72		\$3,497.26
Nov 12, 2025	BEE GREEN RECYCLING & SUP		\$182.31	\$3,679.57
Nov 12, 2025	BEE GREEN RECYCLING & SUP		\$172.24	\$3,851.81

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 12, 2025	BEE GREEN RECYCLING & SUP		\$120.22	\$3,972.03
Nov 12, 2025	AMAZON MKTPL*B87A00F71		\$147.29	\$4,119.32
Nov 12, 2025	76 - 98TH AVE FOOD AND FU		\$482.55	\$4,601.87
Nov 12, 2025	76 - 98TH AVE FOOD AND FU		\$75.00	\$4,676.87
Nov 13, 2025	Google ADS1657184662		\$500.00	\$5,176.87
Nov 13, 2025	DIGIUM CLOUD SERVICES		\$144.68	\$5,321.55
Nov 13, 2025	BEE GREEN RECYCLING & SUP		\$174.74	\$5,496.29
Nov 13, 2025	BEE GREEN RECYCLING & SUP		\$101.76	\$5,598.05
Nov 13, 2025	BEE GREEN RECYCLING & SUP		\$76.59	\$5,674.64
Nov 13, 2025	APPLE.COM/BILL		\$2.99	\$5,677.63
Nov 13, 2025	AMAZON RETA* BT8OY9IU2		\$47.42	\$5,725.05
Nov 13, 2025	Home Depot		\$476.35	\$6,201.40
Nov 14, 2025	76 - 98TH AVE FOOD AND FU		\$120.00	\$6,321.40
Nov 14, 2025	Google ADS1657184662		\$500.00	\$6,821.40
Nov 14, 2025	Google ADS1657184662		\$500.00	\$7,321.40
Nov 14, 2025	BEE GREEN RECYCLING & SUP		\$234.33	\$7,555.73
Nov 14, 2025	BEE GREEN RECYCLING & SUP		\$172.24	\$7,727.97
Nov 14, 2025	BEE GREEN RECYCLING & SUP		\$170.56	\$7,898.53
Nov 14, 2025	BEE GREEN RECYCLING & SUP		\$137.00	\$8,035.53
Nov 14, 2025	BEE GREEN RECYCLING & SUP		\$95.05	\$8,130.58
Nov 14, 2025	76 - 98TH AVE FOOD AND FU		\$129.96	\$8,260.54
Nov 14, 2025	VESERIS AUSTIN		\$887.41	\$9,147.95
Nov 14, 2025	MASH GAS & FOOD # 5		\$45.25	\$9,193.20
Nov 14, 2025	Indeed USI25-06522660		\$503.86	\$9,697.06
Nov 15, 2025	OAKLAND PARKING MTR IPS		\$1.50	\$9,698.56

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 15, 2025	Home Depot		\$506.77	\$10,205.33
Nov 15, 2025	Home Depot		\$94.66	\$10,299.99
Nov 15, 2025	Google ADS9682319700		\$500.00	\$10,799.99
Nov 15, 2025	Google ADS1657184662		\$500.00	\$11,299.99
Nov 15, 2025	BEE GREEN RECYCLING & SUP		\$121.90	\$11,421.89
Nov 15, 2025	Amazon.com*B86XY4TT2		\$15.36	\$11,437.25
Nov 15, 2025	Amazon Prime		\$16.60	\$11,453.85
Nov 15, 2025	76 - 98TH AVE FOOD AND FU		\$520.00	\$11,973.85
Nov 15, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$12,073.85
Nov 15, 2025	76 - 98TH AVE FOOD AND FU		\$60.00	\$12,133.85
Nov 17, 2025	BEE GREEN RECYCLING & SUP		\$133.65	\$12,267.50
Nov 17, 2025	BEE GREEN RECYCLING & SUP		\$55.00	\$12,322.50
Nov 17, 2025	Home Depot		\$546.81	\$12,869.31
Nov 17, 2025	A&K,TKIOSK,PESTKIOSK		\$110.00	\$12,979.31
Nov 17, 2025	76 - 98TH AVE FOOD AND FU		\$112.75	\$13,092.06
Nov 17, 2025	AMAZON MKTPL*B80YK1SL2		\$29.88	\$13,121.94
Nov 17, 2025	HOUSECALL PRO		\$25.00	\$13,146.94
Nov 17, 2025	GO! GAS & FOOD		\$82.29	\$13,229.23
Nov 17, 2025	FACEBK *MAXYV85BJ2		\$600.00	\$13,829.23
Nov 17, 2025	DRI*UPRINTING		\$768.36	\$14,597.59
Nov 17, 2025	CITY OF WALNUT CREEK PAR		\$0.50	\$14,598.09
Nov 17, 2025	BEE GREEN RECYCLING & SUP		\$157.13	\$14,755.22
Nov 18, 2025	ZOOM.COM		\$126.75	\$14,881.97
Nov 18, 2025	Hart Ginney LLP		\$297.50	\$15,179.47
Nov 18, 2025	Google ADS1657184662		\$500.00	\$15,679.47

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 18, 2025	CAPITAL ONE ONLINE PYMT	\$14,755.22		\$924.25
Nov 18, 2025	BEST AMERICAN TIRES & AUT		\$240.00	\$1,164.25
Nov 18, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$1,664.25
Nov 18, 2025	76 - 98TH AVE FOOD AND FU		\$37.13	\$1,701.38
Nov 19, 2025	OUTDOOR SUPPLY SAN LEAND		\$32.10	\$1,733.48
Nov 19, 2025	Monday.com INC		\$480.00	\$2,213.48
Nov 19, 2025	Google ADS1657184662		\$500.00	\$2,713.48
Nov 19, 2025	FAST WAY TIRES LLC		\$40.00	\$2,753.48
Nov 19, 2025	BEE GREEN RECYCLING & SUP		\$157.13	\$2,910.61
Nov 19, 2025	BEE GREEN RECYCLING & SUP		\$155.45	\$3,066.06
Nov 19, 2025	BACKGROUNDCHECKS.COM		\$64.97	\$3,131.03
Nov 19, 2025	BACKGROUNDCHECKS.COM		\$15.00	\$3,146.03
Nov 19, 2025	BACKGROUNDCHECKS.COM		\$2.00	\$3,148.03
Nov 19, 2025	AMAZON MKTPL*B00XO4ZD2		\$36.20	\$3,184.23
Nov 19, 2025	SFMTA CIT PYMNT WEB		\$390.00	\$3,574.23
Nov 20, 2025	76 - 98TH AVE FOOD AND FU		\$473.85	\$4,048.08
Nov 20, 2025	GOLDEN GATE TRUCK CENTER		\$27.72	\$4,075.80
Nov 20, 2025	FIRST CLASS FUMIGATION		\$1,500.00	\$5,575.80
Nov 20, 2025	CRUZ TIRE TRUCK REPAIR		\$297.68	\$5,873.48
Nov 20, 2025	CRUZ TIRE TRUCK REPAIR		\$60.00	\$5,933.48
Nov 20, 2025	CITATION-PERMITS PROCESSI		\$71.50	\$6,004.98
Nov 20, 2025	CA DMV FEE		\$15.83	\$6,020.81
Nov 20, 2025	BERKELEY-PRKG IPS METER		\$1.25	\$6,022.06
Nov 20, 2025	BEE GREEN RECYCLING & SUP		\$178.95	\$6,201.01
Nov 20, 2025	BEE GREEN RECYCLING & SUP		\$111.83	\$6,312.84

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 20, 2025	BEE GREEN RECYCLING & SUP		\$101.76	\$6,414.60
Nov 20, 2025	Amazon.com*B018Y5VM1		\$16.23	\$6,430.83
Nov 20, 2025	STATE OF CALIF DMV INT		\$812.00	\$7,242.83
Nov 20, 2025	ODOO INC.		\$324.85	\$7,567.68
Nov 20, 2025	MODERN BUILDERS SUPPLY		\$552.65	\$8,120.33
Nov 20, 2025	LIVERMORE CHAMBER		\$1,349.00	\$9,469.33
Nov 20, 2025	Indeed USI25-06624726		\$500.81	\$9,970.14
Nov 20, 2025	Google ADS1657184662		\$500.00	\$10,470.14
Nov 21, 2025	TST*OTAEZ MEXICAN RESTAU		\$100.54	\$10,570.68
Nov 21, 2025	TACTACAM		\$85.00	\$10,655.68
Nov 21, 2025	TACTACAM		\$9.00	\$10,664.68
Nov 21, 2025	SITEGROUND HOSTING		\$11.88	\$10,676.56
Nov 21, 2025	L AND D PRINTING INC		\$107.43	\$10,783.99
Nov 21, 2025	Google ADS1657184662		\$500.00	\$11,283.99
Nov 21, 2025	CANVA* I04706-48605546		\$15.00	\$11,298.99
Nov 21, 2025	BEE GREEN RECYCLING & SUP		\$101.76	\$11,400.75
Nov 21, 2025	BEE GREEN RECYCLING & SUP		\$98.41	\$11,499.16
Nov 21, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$11,599.16
Nov 21, 2025	76 - 76 ORINDA		\$74.68	\$11,673.84
Nov 22, 2025	VSP*ROTOBRUSH INTERNATION		\$915.91	\$12,589.75
Nov 22, 2025	Uber		\$59.93	\$12,649.68
Nov 22, 2025	Uber		\$18.99	\$12,668.67
Nov 22, 2025	Uber		\$7.93	\$12,676.60
Nov 22, 2025	SUPERMERCADO MI TIERRA#3		\$110.72	\$12,787.32

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 22, 2025	SUPERMERCADO MI TIERRA #		\$500.00	\$13,287.32
Nov 22, 2025	SUPERMERCADO MI TIERRA #		\$110.21	\$13,397.53
Nov 22, 2025	OPENAI *CHATGPT SUBSCR		\$60.00	\$13,457.53
Nov 22, 2025	OAKLAND PARKING MTR IPS		\$1.75	\$13,459.28
Nov 22, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$13,540.28
Nov 22, 2025	IN *PRECISION PROS INC.		\$6,250.00	\$19,790.28
Nov 22, 2025	Home Depot		\$1,040.01	\$20,830.29
Nov 22, 2025	Google ADS6725317623		\$10.00	\$20,840.29
Nov 22, 2025	Google ADS1657184662		\$500.00	\$21,340.29
Nov 22, 2025	BBB OAKLAND		\$36.00	\$21,376.29
Nov 22, 2025	Amazon.com*B02RV2D92		\$78.26	\$21,454.55
Nov 22, 2025	APPSHEET.COM PRO PLAN		\$10.00	\$21,464.55
Nov 22, 2025	APPSHEET.COM PRO PLAN		\$10.00	\$21,474.55
Nov 24, 2025	YouTubePremium		\$13.99	\$21,488.54
Nov 24, 2025	WWWPLATEPASSCOM		\$47.13	\$21,535.67
Nov 24, 2025	Uber		\$20.93	\$21,556.60
Nov 24, 2025	Uber		\$15.95	\$21,572.55
Nov 24, 2025	TCB*MTA METER MTA MCK		\$10.05	\$21,582.60
Nov 24, 2025	SPO*INTERNATIONALSMOG&A UT		\$20.00	\$21,602.60
Nov 24, 2025	SF OAKLAND AUTO TRUCK PLA		\$20.64	\$21,623.24
Nov 24, 2025	OPENAI *CHATGPT SUBSCR		\$20.00	\$21,643.24
Nov 24, 2025	Home Depot		\$114.64	\$21,757.88
Nov 24, 2025	Google ADS6725317623		\$50.00	\$21,807.88
Nov 24, 2025	CITATION-PERMITS PROCESSI		\$48.50	\$21,856.38

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 24, 2025	BEE GREEN RECYCLING & SUP		\$158.81	\$22,015.19
Nov 24, 2025	BEE GREEN RECYCLING & SUP		\$111.83	\$22,127.02
Nov 24, 2025	BEE GREEN RECYCLING & SUP		\$98.41	\$22,225.43
Nov 24, 2025	BEE GREEN RECYCLING & SUP		\$58.13	\$22,283.56
Nov 24, 2025	AMAZON RETA* B27QG6JA2		\$17.12	\$22,300.68
Nov 24, 2025	76 - 98TH AVE FOOD AND FU		\$598.58	\$22,899.26
Nov 24, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$22,999.26
Nov 24, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$23,079.26
Nov 24, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$23,159.26
Nov 25, 2025	SAN FRANCISCO HONDA		\$122.74	\$23,282.00
Nov 25, 2025	Google ADS9682319700		\$500.00	\$23,782.00
Nov 25, 2025	Google ADS6725317623		\$200.00	\$23,982.00
Nov 25, 2025	Google ADS1657184662		\$500.00	\$24,482.00
Nov 25, 2025	Google ADS1657184662		\$500.00	\$24,982.00
Nov 25, 2025	CAPITAL ONE ONLINE PYMT	\$23,159.26		\$1,822.74
Nov 25, 2025	BACKGROUNDCHECKS.COM		\$54.98	\$1,877.72
Nov 25, 2025	AMAZON RETA* B23DR9FU0		\$13.09	\$1,890.81
Nov 25, 2025	AMAZON RETA* B22WJ6GF2		\$70.59	\$1,961.40
Nov 25, 2025	AMAZON MKTPL*B23DO41N2		\$382.96	\$2,344.36
Nov 25, 2025	AMAZON MKTPL*B20PJ9VT1		\$53.14	\$2,397.50
Nov 25, 2025	AMAZON MKTPL*B20LJ71C1		\$382.96	\$2,780.46
Nov 26, 2025	UBER *ONE MEMBERSHIP		\$9.99	\$2,790.45
Nov 26, 2025	SHOPIFY*XXXXXXXXXX		\$374.81	\$3,165.26
Nov 26, 2025	NPMA DIGITAL PURCHASE		\$20.00	\$3,185.26
Nov 26, 2025	Home Depot		\$40.78	\$3,226.04

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 26, 2025	BEE GREEN RECYCLING & SUP		\$199.09	\$3,425.13
Nov 26, 2025	BEE GREEN RECYCLING & SUP		\$108.47	\$3,533.60
Nov 26, 2025	BACKGROUNDCHECKS.COM		\$2.00	\$3,535.60
Nov 26, 2025	AMAZON MKTPL*B26ER38T2		\$50.92	\$3,586.52
Nov 26, 2025	AMAZON MKTPL*B25BF8PA0		\$27.90	\$3,614.42
Nov 26, 2025	AMAZON MKTPL*B220E8Q72		\$60.89	\$3,675.31
Nov 26, 2025	AMAZON MKTPL*B20J275I1		\$84.80	\$3,760.11
Nov 26, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$4,260.11
Nov 26, 2025	76 - 98TH AVE FOOD AND FU		\$74.68	\$4,334.79
Nov 26, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$4,404.79
Nov 28, 2025	USPS POXXXXXXXXXXXX		\$78.00	\$4,482.79
Nov 28, 2025	RING BASIC PLAN		\$4.99	\$4,487.78
Nov 28, 2025	QUICKQUACK		\$54.99	\$4,542.77
Nov 28, 2025	Home Depot		\$895.38	\$5,438.15
Nov 28, 2025	Home Depot		\$476.31	\$5,914.46
Nov 28, 2025	Home Depot		\$162.05	\$6,076.51
Nov 28, 2025	Google ADS1657184662		\$500.00	\$6,576.51
Nov 28, 2025	Google ADS1657184662		\$500.00	\$7,076.51
Nov 28, 2025	FACEBK *HDMQM95BJ2		\$600.00	\$7,676.51
Nov 28, 2025	CARLSON FOOD MARKET LLC		\$41.97	\$7,718.48
Nov 28, 2025	BEE GREEN RECYCLING & SUP		\$116.86	\$7,835.34
Nov 28, 2025	BEE GREEN RECYCLING & SUP		\$73.23	\$7,908.57
Nov 28, 2025	APPLE.COM/BILL		\$12.99	\$7,921.56
Nov 28, 2025	AMZNPharma		\$41.00	\$7,962.56
Nov 28, 2025	AMAZON ONEMED		\$19.00	\$7,981.56

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 28, 2025	76 - 98TH AVE FOOD AND FU		\$50.04	\$8,031.60
Nov 28, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$8,076.60
Nov 28, 2025	76 - 98TH AVE FOOD AND FU		\$41.00	\$8,117.60
Nov 29, 2025	MOTIVE		\$70.00	\$8,187.60
Nov 29, 2025	LABELSDS.COM		\$29.00	\$8,216.60
Nov 29, 2025	Google ADS1657184662		\$350.00	\$8,566.60
Nov 29, 2025	Google ADS1657184662		\$500.00	\$9,066.60
Nov 29, 2025	Best Buy		\$1,610.09	\$10,676.69
Nov 29, 2025	Best Buy		\$440.58	\$11,117.27
Nov 29, 2025	Amazon Prime		\$2.99	\$11,120.26
Nov 29, 2025	AMAZON MKTPL*BB54V8431		\$49.95	\$11,170.21
Nov 29, 2025	76 - 98TH AVE FOOD AND FU		\$600.00	\$11,770.21
Nov 29, 2025	76 - 98TH AVE FOOD AND FU		\$20.00	\$11,790.21
Dec 01, 2025	WAVE PRO		\$16.00	\$11,806.21
Dec 01, 2025	Uber		\$51.01	\$11,857.22
Dec 01, 2025	Monday.com INC		\$480.00	\$12,337.22
Dec 01, 2025	Home Depot		\$592.71	\$12,929.93
Dec 01, 2025	FACEBK *WMJSG9D4P2		\$286.00	\$13,215.93
Dec 01, 2025	FACEBK *NUMU78VAJ2		\$188.10	\$13,404.03
Dec 01, 2025	BEE GREEN RECYCLING & SUP		\$205.81	\$13,609.84
Dec 01, 2025	BEE GREEN RECYCLING & SUP		\$103.43	\$13,713.27
Dec 01, 2025	BEE GREEN RECYCLING & SUP		\$98.41	\$13,811.68
Dec 01, 2025	BEE GREEN RECYCLING & SUP		\$76.59	\$13,888.27
Dec 01, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$13,988.27
Dec 02, 2025	Prime Video *BB2O052M1		\$2.99	\$13,991.26

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 02, 2025	Indeed USI25-06941112		\$371.97	\$14,363.23
Dec 02, 2025	Google GSUITE_alleycatusa		\$774.00	\$15,137.23
Dec 02, 2025	Google ADS9682319700		\$242.38	\$15,379.61
Dec 02, 2025	Google ADS6725317623		\$45.42	\$15,425.03
Dec 02, 2025	Google ADS1657184662		\$500.00	\$15,925.03
Dec 02, 2025	Google ADS1657184662		\$500.00	\$16,425.03
Dec 02, 2025	FASTFIELD MOBILE FORMS		\$10.23	\$16,435.26
Dec 02, 2025	CAPITAL ONE ONLINE PYMT	\$13,988.27		\$2,446.99
Dec 02, 2025	AMAZON MKTPL*BI18N4C82		\$211.90	\$2,658.89
Dec 02, 2025	AMAZON MKTPL*BB8V85AB0		\$27.69	\$2,686.58
Dec 02, 2025	AMAZON MKTPL*BB7DR9992		\$64.27	\$2,750.85
Dec 02, 2025	AMAZON MKTPL*BB31T4EW0		\$47.62	\$2,798.47
Dec 02, 2025	AMAZON MKTPL*BB1Z42752		\$24.76	\$2,823.23
Dec 02, 2025	AMAZON MKTPL*BB07P07M2		\$29.49	\$2,852.72
Dec 02, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$2,922.72
Dec 02, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$2,972.72
Dec 02, 2025	76 - 98TH AVE FOOD AND FU		\$41.06	\$3,013.78
Dec 02, 2025	VOIP INNOVATIONS		\$12.00	\$3,025.78
Dec 03, 2025	76 - 98TH AVE FOOD AND FU		\$511.00	\$3,536.78
Dec 03, 2025	PANTERA REGISTRACION DE		\$580.00	\$4,116.78
Dec 03, 2025	PANTERA REGISTRACION DE		\$468.00	\$4,584.78
Dec 03, 2025	PANTERA REGISTRACION DE		\$380.00	\$4,964.78
Dec 03, 2025	PANTERA REGISTRACION DE		\$369.00	\$5,333.78
Dec 03, 2025	PANTERA REGISTRACION DE		\$197.00	\$5,530.78
Dec 03, 2025	OAKLAND PARKING MTR IPS		\$3.00	\$5,533.78

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 03, 2025	Lucid Software Inc.		\$36.00	\$5,569.78
Dec 03, 2025	Lowe's Home Improvement		\$106.88	\$5,676.66
Dec 03, 2025	KLAVIYO INC. SOFTWARE		\$30.00	\$5,706.66
Dec 03, 2025	Home Depot		\$1,222.77	\$6,929.43
Dec 03, 2025	Google ADS1657184662		\$500.00	\$7,429.43
Dec 03, 2025	FSP*OIL CHANGERS 930		\$153.33	\$7,582.76
Dec 03, 2025	FASTRAK VIOLATION CENT		\$104.00	\$7,686.76
Dec 03, 2025	FASTRAK VIOLATION CENT		\$16.00	\$7,702.76
Dec 03, 2025	FACEBK *V6AHU8H4P2		\$7.51	\$7,710.27
Dec 03, 2025	BEE GREEN RECYCLING & SUP		\$209.16	\$7,919.43
Dec 03, 2025	BEE GREEN RECYCLING & SUP		\$170.56	\$8,089.99
Dec 03, 2025	BEE GREEN RECYCLING & SUP		\$163.85	\$8,253.84
Dec 03, 2025	ARELY'S WHOLESALE		\$35.00	\$8,288.84
Dec 04, 2025	Walmart		\$146.46	\$8,435.30
Dec 04, 2025	MIRO.COM		\$44.77	\$8,480.07
Dec 04, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$8,561.07
Dec 04, 2025	FASTRAK CSC		\$2,035.00	\$10,596.07
Dec 04, 2025	BEE GREEN RECYCLING & SUP		\$66.52	\$10,662.59
Dec 04, 2025	Amazon Prime		\$16.60	\$10,679.19
Dec 04, 2025	AMAZON MKTPL*BI9IV0GW2		\$22.59	\$10,701.78
Dec 04, 2025	AMAZON MKTPL*BI7IB1XO2		\$138.04	\$10,839.82
Dec 04, 2025	76 - BB 102 WALTERS RD 76		\$109.58	\$10,949.40
Dec 04, 2025	76 - 98TH AVE FOOD AND FU		\$516.88	\$11,466.28
Dec 05, 2025	SMARTER LAUNCH, INC.		\$314.00	\$11,780.28
Dec 05, 2025	NEWARK SELF SERVE CAR WAS		\$4.00	\$11,784.28

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 05, 2025	NEWARK SELF SERVE CAR WAS		\$4.00	\$11,788.28
Dec 05, 2025	Lowe's Home Improvement		\$54.25	\$11,842.53
Dec 05, 2025	Home Depot		\$1,273.65	\$13,116.18
Dec 05, 2025	Home Depot		\$219.29	\$13,335.47
Dec 05, 2025	HOUSECALL PRO		\$6.78	\$13,342.25
Dec 05, 2025	Google ADS1657184662		\$500.00	\$13,842.25
Dec 05, 2025	ELAVON SRV FEE STRUCTURAL		\$4.60	\$13,846.85
Dec 05, 2025	DUBLIN SELF SERVE CAR WAS		\$4.00	\$13,850.85
Dec 05, 2025	BEE GREEN RECYCLING & SUP		\$182.31	\$14,033.16
Dec 05, 2025	BEE GREEN RECYCLING & SUP		\$123.57	\$14,156.73
Dec 05, 2025	BEE GREEN RECYCLING & SUP		\$76.59	\$14,233.32
Dec 05, 2025	AutoZone		\$190.46	\$14,423.78
Dec 05, 2025	AMAZON MKTPL*BI8S82P91		\$55.36	\$14,479.14
Dec 05, 2025	AMAZON MKTPL*BI4JK8CS0		\$44.28	\$14,523.42
Dec 05, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$15,023.42
Dec 05, 2025	76 - 98TH AVE FOOD AND FU		\$2.57	\$15,025.99
Dec 06, 2025	STRUCTURAL PEST CONTROL B		\$200.00	\$15,225.99
Dec 06, 2025	Google ADS1657184662		\$500.00	\$15,725.99
Dec 06, 2025	IN *PRECISION PROS INC.		\$5,000.00	\$20,725.99
Dec 06, 2025	IN *PRECISION PROS INC.		\$700.00	\$21,425.99
Dec 06, 2025	AMAZON MKTPL*BI0DA5390		\$73.08	\$21,499.07
Dec 06, 2025	BEE GREEN RECYCLING & SUP		\$267.89	\$21,766.96
Dec 06, 2025	FAST CARD FEE		\$16.00	\$21,782.96
Dec 08, 2025	Home Depot		\$364.21	\$22,147.17
Dec 08, 2025	United Brother Enterpr		\$1.50	\$22,148.67

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 08, 2025	AutoZone	\$73.08		\$22,075.59
Dec 08, 2025	AutoZone		\$72.75	\$22,148.34
Dec 08, 2025	FASTFIELD MOBILE FORMS		\$375.00	\$22,523.34
Dec 08, 2025	HOUSECALL PRO		\$89.00	\$22,612.34
Dec 08, 2025	HOUSECALL PRO		\$150.00	\$22,762.34
Dec 08, 2025	HOUSECALL PRO		\$1,039.00	\$23,801.34
Dec 08, 2025	Home Depot		\$306.33	\$24,107.67
Dec 08, 2025	Prime Video Channels		\$13.99	\$24,121.66
Dec 09, 2025	Created Transfer: External Withdrawal CAPITAL ONE - ONLINE PMT CA00C7759D2E263	\$24,121.66		\$0.00
Dec 09, 2025	HOUSECALL PRO		\$89.00	\$89.00
Dec 09, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$170.00
Dec 09, 2025	HOUSECALL PRO		\$89.00	\$259.00
Dec 09, 2025	76 - 98TH AVE FOOD AND FU		\$88.00	\$347.00
Dec 09, 2025	76 - 98TH AVE FOOD AND FU		\$478.92	\$825.92
Dec 09, 2025	Google ADS1657184662		\$500.00	\$1,325.92
Dec 10, 2025	HOUSECALL PRO		\$1,934.00	\$3,259.92
Dec 10, 2025	76 - 98TH AVE FOOD AND FU		\$150.00	\$3,409.92
Dec 10, 2025	Uber		\$39.98	\$3,449.90
Dec 10, 2025	Google ADS1657184662		\$500.00	\$3,949.90
Dec 10, 2025	HOUSECALL PRO		\$150.00	\$4,099.90
Dec 11, 2025	76 - BB 102 WALTERS RD 76		\$73.56	\$4,173.46
Dec 11, 2025	76 - 98TH AVE FOOD AND FU		\$411.21	\$4,584.67
Dec 11, 2025	APPSHEET.COM PRO PLAN		\$10.00	\$4,594.67

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 11, 2025	BEE GREEN RECYCLING & SUP		\$84.98	\$4,679.65
Dec 11, 2025	BEE GREEN RECYCLING & SUP		\$84.98	\$4,764.63
Dec 11, 2025	BEE GREEN RECYCLING & SUP		\$90.02	\$4,854.65
Dec 11, 2025	BEE GREEN RECYCLING & SUP		\$200.77	\$5,055.42
Dec 11, 2025	DOCUSIGN INC.		\$15.00	\$5,070.42
Dec 11, 2025	Google ADS1657184662		\$500.00	\$5,570.42
Dec 11, 2025	Home Depot		\$539.53	\$6,109.95
Dec 11, 2025	Home Depot		\$1,090.67	\$7,200.62
Dec 12, 2025	Uber		\$51.93	\$7,252.55
Dec 12, 2025	76 - 98TH AVE FOOD AND FU		\$38.29	\$7,290.84
Dec 12, 2025	AutoZone		\$145.74	\$7,436.58
Dec 12, 2025	BEE GREEN RECYCLING & SUP		\$155.45	\$7,592.03
Dec 12, 2025	Comcast		\$528.66	\$8,120.69
Dec 12, 2025	DIGIUM CLOUD SERVICES		\$144.68	\$8,265.37
Dec 12, 2025	Home Depot		\$310.07	\$8,575.44
Dec 12, 2025	Home Depot		\$982.39	\$9,557.83
Dec 12, 2025	Uber		\$55.19	\$9,613.02
Dec 13, 2025	Home Depot		\$2,043.20	\$11,656.22
Dec 13, 2025	76 - 76 ORINDA		\$112.48	\$11,768.70
Dec 13, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$11,838.70
Dec 13, 2025	76 - 98TH AVE FOOD AND FU		\$111.83	\$11,950.53
Dec 13, 2025	APPLE.COM/BILL		\$2.99	\$11,953.52
Dec 13, 2025	ASHBY LUMBER		\$234.55	\$12,188.07
Dec 13, 2025	BEE GREEN RECYCLING & SUP		\$86.66	\$12,274.73
Dec 13, 2025	BEE GREEN RECYCLING & SUP		\$194.06	\$12,468.79

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 13, 2025	BJ'S RESTAURANTS 524		\$74.16	\$12,542.95
Dec 13, 2025	Google ADS1657184662		\$500.00	\$13,042.95
Dec 13, 2025	Google ADS1657184662		\$500.00	\$13,542.95
Dec 13, 2025	Home Depot		\$147.01	\$13,689.96
Dec 15, 2025	BEE GREEN RECYCLING & SUP		\$115.18	\$13,805.14
Dec 15, 2025	Official Smog Check Test		\$140.00	\$13,945.14
Dec 15, 2025	Home Depot		\$228.75	\$14,173.89
Dec 15, 2025	Amazon Prime		\$16.60	\$14,190.49
Dec 15, 2025	AMAZON RETA* X61DJ0FE3		\$180.53	\$14,371.02
Dec 15, 2025	AMAZON RETA* EI5QN3RJ3		\$7.96	\$14,378.98
Dec 15, 2025	AMAZON RETA* 6L1MW0W13		\$19.24	\$14,398.22
Dec 16, 2025	VERIZON WRL MY ACCT VW		\$283.70	\$14,681.92
Dec 16, 2025	76 - 98TH AVE FOOD AND FU		\$500.00	\$15,181.92
Dec 16, 2025	AMAZON MKTPL*6010W2RV3		\$36.33	\$15,218.25
Dec 16, 2025	AMAZON MKTPL*O47OW59R3		\$28.34	\$15,246.59
Dec 16, 2025	COX LAS VEGAS COMM SV		\$137.15	\$15,383.74
Dec 16, 2025	Google ADS1657184662		\$500.00	\$15,883.74
Dec 16, 2025	Google ADS9682319700		\$500.00	\$16,383.74
Dec 16, 2025	Indeed USI25-07271005		\$504.00	\$16,887.74
Dec 16, 2025	OAKLAND PARKING MTR IPS		\$3.00	\$16,890.74
Dec 17, 2025	Uber		\$19.97	\$16,910.71
Dec 17, 2025	76 - 76 ORINDA		\$73.03	\$16,983.74
Dec 17, 2025	A&K,TKIOSK,PESTKIOSK		\$110.00	\$17,093.74
Dec 17, 2025	BEE GREEN RECYCLING & SUP		\$115.18	\$17,208.92
Dec 17, 2025	BEE GREEN RECYCLING & SUP		\$234.33	\$17,443.25

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 17, 2025	BEE GREEN RECYCLING & SUP		\$319.92	\$17,763.17
Dec 17, 2025	CAPITAL ONE ONLINE PYMT	\$16,890.74		\$872.43
Dec 17, 2025	Chevron		\$93.09	\$965.52
Dec 17, 2025	Google ADS1657184662		\$500.00	\$1,465.52
Dec 17, 2025	Home Depot		\$36.15	\$1,501.67
Dec 17, 2025	Home Depot		\$249.19	\$1,750.86
Dec 17, 2025	Uber		\$19.91	\$1,770.77
Dec 18, 2025	ODOO INC.		\$208.05	\$1,978.82
Dec 18, 2025	BEE GREEN RECYCLING & SUP	\$319.92		\$1,658.90
Dec 18, 2025	BEE GREEN RECYCLING & SUP		\$96.73	\$1,755.63
Dec 18, 2025	BEE GREEN RECYCLING & SUP		\$157.13	\$1,912.76
Dec 18, 2025	Costco		\$30.93	\$1,943.69
Dec 18, 2025	Costco		\$1,832.97	\$3,776.66
Dec 18, 2025	ELAVON SRV FEE STRUCTURAL		\$4.60	\$3,781.26
Dec 18, 2025	Home Depot		\$476.55	\$4,257.81
Dec 18, 2025	JOHN KONSTANTIN MDMPH		\$81.00	\$4,338.81
Dec 18, 2025	Walmart		\$224.24	\$4,563.05
Dec 19, 2025	STRUCTURAL PEST CONTROL B		\$200.00	\$4,763.05
Dec 19, 2025	Home Depot		\$296.68	\$5,059.73
Dec 19, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$5,109.73
Dec 19, 2025	76 - 98TH AVE FOOD AND FU		\$50.00	\$5,159.73
Dec 19, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$5,229.73
Dec 19, 2025	76 - 98TH AVE FOOD AND FU		\$80.00	\$5,309.73
Dec 19, 2025	76 - 98TH AVE FOOD AND FU		\$100.03	\$5,409.76
Dec 19, 2025	BEE GREEN RECYCLING & SUP		\$131.97	\$5,541.73

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 19, 2025	BEE GREEN RECYCLING & SUP		\$212.51	\$5,754.24
Dec 19, 2025	Google ADS1657184662		\$500.00	\$6,254.24
Dec 19, 2025	Google ADS1657184662		\$500.00	\$6,754.24
Dec 19, 2025	Holiday Inn		\$103.36	\$6,857.60
Dec 19, 2025	Home Depot		\$111.86	\$6,969.46
Dec 19, 2025	Home Depot		\$174.50	\$7,143.96
Dec 20, 2025	76 - 76 ORINDA		\$94.43	\$7,238.39
Dec 20, 2025	76 - 98TH AVE FOOD AND FU		\$45.00	\$7,283.39
Dec 20, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$7,353.39
Dec 20, 2025	76 - 98TH AVE FOOD AND FU		\$70.00	\$7,423.39
Dec 20, 2025	76 - 98TH AVE FOOD AND FU		\$100.00	\$7,523.39
Dec 20, 2025	76 - 98TH AVE FOOD AND FU		\$261.18	\$7,784.57
Dec 20, 2025	76 - 98TH AVE FOOD AND FU		\$300.00	\$8,084.57
Dec 20, 2025	BEE GREEN RECYCLING & SUP		\$148.75	\$8,233.32
Dec 20, 2025	BEE GREEN RECYCLING & SUP		\$158.81	\$8,392.13
Dec 20, 2025	Chevron		\$37.94	\$8,430.07
Dec 20, 2025	Home Depot		\$35.09	\$8,465.16
Dec 20, 2025	INTUIT *QBooks Online		\$137.50	\$8,602.66
Dec 20, 2025	MARINA RESTAURANT		\$160.31	\$8,762.97
Dec 22, 2025	TACTACAM		\$85.00	\$8,847.97
Dec 22, 2025	BBB OAKLAND		\$36.00	\$8,883.97
Dec 22, 2025	BEE GREEN RECYCLING & SUP		\$61.48	\$8,945.45
Dec 22, 2025	CANVA* I04736-35822272		\$15.00	\$8,960.45
Dec 22, 2025	GRAMMARLY CO*SKFUPIY		\$144.00	\$9,104.45
Dec 22, 2025	Home Depot		\$430.40	\$9,534.85

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 22, 2025	OPENAI *CHATGPT SUBSCR		\$60.00	\$9,594.85
Dec 22, 2025	TACTACAM		\$9.00	\$9,603.85
Dec 23, 2025	Google ADS1657184662		\$500.00	\$10,103.85
Dec 23, 2025	Uber		\$19.17	\$10,123.02
Dec 23, 2025	Uber		\$5.00	\$10,128.02
Dec 23, 2025	PST*TEKtalent		\$225.00	\$10,353.02
Dec 23, 2025	OPENAI *CHATGPT SUBSCR		\$20.00	\$10,373.02
Dec 23, 2025	Google ADS1657184662		\$500.00	\$10,873.02
Dec 23, 2025	CAPITAL ONE ONLINE PYMT	\$9,603.85		\$1,269.17
Dec 23, 2025	76 - 76 ORINDA		\$80.00	\$1,349.17
Dec 24, 2025	76 - 98TH AVE FOOD AND FU		\$572.75	\$1,921.92
Dec 24, 2025	BEE GREEN RECYCLING & SUP		\$86.66	\$2,008.58
Dec 24, 2025	BEE GREEN RECYCLING & SUP		\$88.34	\$2,096.92
Dec 24, 2025	Uber		\$26.64	\$2,123.56
Dec 24, 2025	BEE GREEN RECYCLING & SUP		\$220.90	\$2,344.46
Dec 24, 2025	Google ADS1657184662		\$500.00	\$2,844.46
Dec 24, 2025	L AND D PRINTING INC		\$309.25	\$3,153.71
Dec 24, 2025	YouTubePremium		\$13.99	\$3,167.70
Dec 24, 2025	76 - 98TH AVE FOOD AND FU		\$91.25	\$3,258.95
Totals and Ending Balance		\$1,402,045.75	\$1,292,854.29	\$3,258.95
Balance Change				-\$109,191.46
Difference between starting and ending balances				