

Account Transactions

Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

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

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

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

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

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

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

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

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

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

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

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 22, 2025	AMAZON MKTPL*NZ3VZ3A81	\$148.75		\$8,559.55
May 23, 2025	Uber	\$55.90		\$8,615.45
May 23, 2025	Regus Management Group BC	\$168.07		\$8,783.52
May 23, 2025	Lyft	\$53.99		\$8,837.51
May 23, 2025	IN *EMANUELDESOUSA	\$312.00		\$9,149.51
May 23, 2025	IN *EMANUELDESOUSA	\$123.00		\$9,272.51
May 23, 2025	Home Depot	\$241.45		\$9,513.96
May 23, 2025	Home Depot	\$160.50		\$9,674.46
May 23, 2025	AMAZON MKTPL*NZ8WR4TWO	\$345.37		\$10,019.83
May 23, 2025	AMAZON MKTPL*NZ4JH6JY0	\$26.57		\$10,046.40
May 26, 2025	TST*KAISEN DON - SAN LEA	\$110.62		\$10,157.02
May 26, 2025	Lawyer.JustAnswer.com	\$60.00		\$10,217.02
May 26, 2025	LEDESMA FARMS LLC	\$34.00		\$10,251.02
May 26, 2025	Home Depot	\$241.44		\$10,492.46
May 26, 2025	CHABAD OAKLAND	\$360.00		\$10,852.46
May 26, 2025	AMAZON MKTPL*NZ33W3MJ0	\$641.43		\$11,493.89
May 27, 2025	eBay O*27-13104-11096	\$99.18		\$11,593.07
May 27, 2025	SOUTHWESXXXXXXXXXXXXXX	\$269.48		\$11,862.55
May 27, 2025	PORSCHE WALNUT CREEK SALE	\$5,000.00		\$16,862.55
May 27, 2025	BATON	\$780.00		\$17,642.55
May 28, 2025	STATE OF CALIF DMV INT	\$272.00		\$17,914.55
May 28, 2025	STATE OF CALIF DMV INT	\$163.00		\$18,077.55
May 28, 2025	JR PRODUCTS/CAMERONASHLEY	\$10,508.65		\$28,586.20
May 28, 2025	CA DMV FEE	\$5.30		\$28,591.50

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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