

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000268604428
Requested on	October 8, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Brenda
Middle name	
Last name	Salmon
SSN	
Phone number	+19165491120
Email	papiandbrenda@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
SAFE Credit Union (CA)	Perfect Cents Checking	6 10 3	\$0.01
SAFE Credit Union (CA)	Perfect Cents Checking	7 8 5 1	\$0.34
SAFE Credit Union (CA)	Perfect Cents Checking	2 6 0 5	\$0.44
SAFE Credit Union (CA)	Perfect Cents Checking	8 5 3 0	\$242.48

*For investment accounts, current balance reflects total investment holdings in USD

Account Overview

INSTITUTION: SAFE Credit Union (CA) ACCOUNT NAME: Perfect Cents Checking

ACCOUNT MASK: 6 10 3

Report Information

Provided by the requester

Requester report ID	
Requested on	October 8, 2023
Data as of	October 8, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Brenda Tulsa Salmon
Addresses	8525 Phoenix Ave Fair Oaks, CA 95628-5301 US
Phone numbers	+19165491120
Emails	papiandbrenda@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.01
Available Balance	\$0.01
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: SAFE Credit Union (CA) ACCOUNT NAME: Perfect Cents Checking

ACCOUNT MASK: 7851

Report Information

Provided by the requester

Requester report ID	
Requested on	October 8, 2023
Data as of	October 8, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Brenda Tulsa Salmon
Addresses	8525 Phoenix Ave Fair Oaks, CA 95628-5301 US
Phone numbers	+19165491120
Emails	papiandbrenda@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.34
Available Balance	\$0.34
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 13, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$5.00	\$295.34
August 14, 2023	Point Of Sale Withdrawal FOOD / MAXX #497 NORTH HIGHLANCAUS	---	\$6.27	\$289.07
August 16, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$22.60	---
August 16, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$2.79	\$263.68
August 17, 2023	Point Of Sale Withdrawal CASH / APP*CHRISTY SA 8774174551 CAUS	---	\$20.00	---

August 17, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$20.00	---
August 17, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$11.00	\$212.68
August 18, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$8.00	\$204.68
August 20, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$5.00	---
August 20, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$0.32	---	\$200.00
August 24, 2023	External Deposit GOLFLAND / PAYROLL GOLFLAND ENTERTAINME - REG.SALARY	\$61.12	---	---
August 24, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$5.00	---
August 24, 2023	Point Of Sale Withdrawal CASH / APP*KAYLEE*ADD 8774174551 CAUS	---	\$1.35	\$254.77
August 25, 2023	Point Of Sale Withdrawal SHEIN / US SERVICES, LLC 415-397-4082 CAUS	---	\$55.96	---
August 25, 2023	Point Of Sale Withdrawal / PPL*PEOPLEFINDERS 800-7188997 CAUS	---	\$0.95	\$197.86
August 26, 2023	Point Of Sale Withdrawal CASH / APP*JAVON HORN 8774174551 CAUS	---	\$15.00	---
August 26, 2023	Point Of Sale Withdrawal CASH / APP*KAYLEE*ADD 8774174551 CAUS	---	\$10.00	\$172.86
August 27, 2023	Point Of Sale Withdrawal 20WEB / STUDIO MOVIE GRI972-388-7888 CAUS	---	\$17.85	---
August 27, 2023	Point Of Sale Withdrawal / UBER.COM SAN FRANCISCOCAUS	---	\$19.95	\$135.06
August 28, 2023	Point Of Sale Withdrawal 20 FBV / STUDIO MOVIE GRROCKLIN CAUS	---	\$34.32	\$100.74
August 29, 2023	Point Of Sale Deposit Kaylee NA / CASH APP*KAYLEE*CASH OUVisa Direct CAUS	\$16.46	---	\$117.20
August 30, 2023	Point Of Sale Withdrawal CASH / APP*KAYLEE*ADD 8774174551 CAUS	---	\$25.00	---
August 30, 2023	Point Of Sale Withdrawal CASH / APP*KAYLEE*ADD 8774174551 CAUS	---	\$10.00	\$82.20

August 31, 2023	Point Of Sale Withdrawal JACK / IN THE BOX 0532 SACRAMENTO CAUS	---	\$10.32	---
August 31, 2023	Point Of Sale Withdrawal CASH / APP*KAYLEE*ADD 8774174551 CAUS	---	\$2.00	\$69.88
September 3, 2023	Point Of Sale Withdrawal CASH / APP*KAYLEE*ADD 8774174551 CAUS	---	\$4.00	\$65.88
September 4, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$15.30	---
September 4, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$5.00	---
September 4, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$4.31	---
September 4, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$5.00	---
September 4, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$5.00	\$31.27
September 6, 2023	Point Of Sale Withdrawal DOLLAR / TREE 3661 ELKHORN BLVD NORTH HIGHLANCAUS	---	\$7.95	\$23.32
September 7, 2023	Point Of Sale Withdrawal / SUPERSHOT MARKET FAIR OAKS CAUS	---	\$4.00	---
September 7, 2023	External Deposit GOLFLAND / PAYROLL GOLFLAND ENTERTAINME - REG.SALARY	\$61.12	---	---
September 7, 2023	Point Of Sale Withdrawal / STARBUCKS STORE 26145 NORTH HIGHLANCAUS	---	\$11.70	\$68.74
September 9, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$40.00	\$28.74
September 12, 2023	Point Of Sale Withdrawal / MCDONALD'S F12718 CITRUS HEIGHTCAUS	---	\$2.58	---
September 12, 2023	Point Of Sale Withdrawal CASH / APP*KAYLEE*ADD 8774174551 CAUS	---	\$10.00	\$16.16
September 13, 2023	Point Of Sale Withdrawal / UBER.COM SAN FRANCISCOCAUS	---	\$6.86	\$9.30
September 14, 2023	Point Of Sale Withdrawal SEI / 35351 6955 WALERGA US SACRAMENTO CAUS	---	\$3.29	\$6.01
September 15, 2023	Deposit INTERNET TRANSFER FROM / : XXXX8530	\$31.38	---	---

September 15, 2023	Point Of Sale Withdrawal JACK / IN THE BOX 3413 SACRAMENTO CAUS	---	\$31.48	---
September 15, 2023	Point Of Sale Deposit Kaylee NA / CASH APP*KAYLEE*CASH OUSan FranciscoCAUS	\$32.10	---	---
September 15, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$38.01	\$0.00
September 20, 2023	Deposit INTERNET TRANSFER FROM / : XXXX8530	\$3.00	---	---
September 20, 2023	Point Of Sale Withdrawal / 7-ELEVEN 3601 ELKHORN BLVD US N, HIGHLANDS CAUS	---	\$1.59	---
September 20, 2023	Point Of Sale Withdrawal DOLLAR / TREE 3661 ELKHORN BLVD NORTH HIGHLANCAUS	---	\$1.40	\$0.01
September 28, 2023	Deposit INTERNET TRANSFER FROM / : XXXX8530	\$38.00	---	\$38.01
September 29, 2023	Point Of Sale Withdrawal / Temu.com 000-0000000 MAUS	---	\$27.46	\$10.55
September 30, 2023	Point Of Sale Withdrawal SQ / *LATHROP JR SPARTANS Y SQUARE PURCHASE LATHROP	---	\$3.09	---
September 30, 2023	Point Of Sale Withdrawal SQ / *LATHROP JR SPARTANS Y SQUARE PURCHASE LATHROP	---	\$4.12	\$3.34
October 2, 2023	Point Of Sale Withdrawal / SUPERSHOT MARKET FAIR OAKS CAUS	---	\$3.00	\$0.34

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: SAFE Credit Union (CA) ACCOUNT NAME: Perfect Cents Checking

ACCOUNT MASK: 2605

Report Information

Provided by the requester

Requester report ID	
Requested on	October 8, 2023
Data as of	October 8, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Brenda Tulsa Salmon
Addresses	8525 Phoenix Ave Fair Oaks, CA 95628-5301 US
Phone numbers	+19165491120
Emails	papiandbrenda@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.44
Available Balance	\$0.44
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 10, 2023	Deposit Shared Branch Mobile / Deposit SAFE CU CA	\$1,006.71	---	---
August 10, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$35.00	---
August 10, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$11.74	\$960.41
August 11, 2023	Point Of Sale Withdrawal CASH / APP*NICOLE MCC 8774174551 CAUS	---	\$15.00	---
August 11, 2023	Point Of Sale Withdrawal CASH / APP*NICOLE MCC 8774174551 CAUS	---	\$6.00	---

August 11, 2023	Point Of Sale Withdrawal CASH / APP*NICOLE MCC 8774174551 CAUS	---	\$25.00	---
August 11, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$25.36	---
August 11, 2023	Point Of Sale Withdrawal DD'S / DISCOUNTS #5016 STOCKTON CAUS	---	\$18.31	---
August 11, 2023	Point Of Sale Withdrawal DD / DOORDASH JACKINTHE 855-973-1040 CAUS	---	\$32.96	---
August 11, 2023	Point Of Sale Withdrawal CASH / APP*JOSEPH 8774174551 CAUS	---	\$15.00	\$822.78
August 12, 2023	Point Of Sale Withdrawal PANDA / EXPRESS 1761 SACRAMENTO CAUS	---	\$20.34	---
August 12, 2023	Point Of Sale Withdrawal CASH / APP*SADIE CLAR 8774174551 CAUS	---	\$10.00	---
August 12, 2023	Point Of Sale Withdrawal AUNTIE / ANNE'S Q29 SACRAMENTO CAUS	---	\$9.94	\$782.50
August 13, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$275.00	\$507.50
August 14, 2023	Point Of Sale Withdrawal / PP*DUTCH BROS 209 RIO LINDA CAUS	---	\$7.25	---
August 14, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$4.25	---
August 14, 2023	Point Of Sale Withdrawal 20WEB / STUDIO MOVIE GRI972-388-7888 CAUS	---	\$37.35	---
August 14, 2023	Point Of Sale Withdrawal CASH / APP*JOSEPH 800-9691940 CAUS	---	\$5.00	---
August 14, 2023	Point Of Sale Withdrawal / WPY*Bonneville Internat855-999-3729 CAUS	---	\$144.00	---
August 14, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$23.97	---
August 14, 2023	Point Of Sale Withdrawal LITTLE / CAESARS 1512 0001 8934 GREENBACK LN STE 1ORANGEVALE	---	\$35.29	\$250.39
August 15, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$4.90	---

August 15, 2023	Point Of Sale Withdrawal 20 FBV / STUDIO MOVIE GRROCKLIN CAUS	---	\$82.85	---
August 15, 2023	Point Of Sale Withdrawal DD / DOORDASH PANDAEXPR 855-973-1040 CAUS	---	\$14.65	---
August 15, 2023	Point Of Sale Withdrawal DD / DOORDASH LITTLECAE 855-973-1040 CAUS	---	\$9.53	---
August 15, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$3.56	\$134.90
August 16, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$10.00	---
August 16, 2023	Point Of Sale Withdrawal DD / DOORDASH POPEYESLO 855-973-1040 CAUS	---	\$21.52	---
August 16, 2023	Point Of Sale Withdrawal DD / DOORDASH JACKINTHE 855-973-1040 CAUS	---	\$9.61	---
August 16, 2023	Point Of Sale Withdrawal / PP*DUTCH BROS 209 RIO LINDA CAUS	---	\$6.75	---
August 16, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$4.85	\$82.17
August 17, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$10.00	---
August 17, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$60.00	\$12.17
August 20, 2023	Deposit INTERNET TRANSFER FROM / : XXXX8530	\$0.20	---	---
August 20, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX7851	---	\$0.32	\$12.05
August 23, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$5.00	\$7.05
August 25, 2023	Deposit Shared Branch Mobile / Deposit SAFE CU CA	\$323.57	---	---
August 25, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$130.00	\$200.62
August 26, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$10.00	---

August 26, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$7.54	\$183.08
August 27, 2023	Point Of Sale Withdrawal 20WEB / STUDIO MOVIE GRI972-388-7888 CAUS	---	\$17.85	---
August 27, 2023	Point Of Sale Withdrawal CASH / APP*SADIE CLAR 8774174551 CAUS	---	\$5.00	---
August 27, 2023	Point Of Sale Withdrawal CASH / APP*SADIE CLAR 8774174551 CAUS	---	\$3.00	---
August 27, 2023	Point Of Sale Withdrawal CASH / APP*SADIE CLAR 8774174551 CAUS	---	\$3.00	---
August 27, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$15.69	---
August 27, 2023	Point Of Sale Withdrawal DD / DOORDASH 7-ELEVEN 855-973-1040 CAUS	---	\$38.91	\$99.63
August 29, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$132.58	---
August 29, 2023	Deposit INTERNET TRANSFER FROM / : XXXX8530	\$40.00	---	\$7.05
August 30, 2023	Point Of Sale Withdrawal / PP*DUTCH BROS 209 RIO LINDA CAUS	---	\$7.05	\$0.00
September 4, 2023	Deposit INTERNET TRANSFER FROM / : XXXX8530	\$5.00	---	---
September 4, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$5.00	\$0.00
September 10, 2023	Deposit Shared Branch Mobile / Deposit SAFE CU CA	\$359.57	---	---
September 10, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$100.00	\$259.57
September 11, 2023	Point Of Sale Withdrawal DD / DOORDASH PANDAEXPR 855-973-1040 CAUS	---	\$13.67	---
September 11, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$15.00	---
September 11, 2023	Point Of Sale Withdrawal / DOORDASH DASHPASS WWW.DOORDASH.CAUS	---	\$9.99	\$220.91
September 12, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$100.00	---

September 12, 2023	Point Of Sale Withdrawal IN N / OUT BURGER 122 RANCHO CORDOVCAUS	---	\$32.63	---
September 12, 2023	Point Of Sale Withdrawal DD / DOORDASH JACKINTHE 855-973-1040 CAUS	---	\$16.28	---
September 12, 2023	Point Of Sale Withdrawal DD / DOORDASH CALIFORNI 855-973-1040 CAUS	---	\$15.50	\$56.50
September 13, 2023	Point Of Sale Withdrawal / USCONNECT PVSDS VEND S SACRAMENTO CAUS	---	\$1.50	---
September 13, 2023	Point Of Sale Withdrawal DD / DOORDASH WINGSTOP 855-973-1040 CAUS	---	\$20.13	---
September 13, 2023	Point Of Sale Withdrawal TACO / BELL 041361 FAIR OAKS CAUS	---	\$6.00	---
September 13, 2023	Point Of Sale Withdrawal DUTCH / BROS CA2007 ANTELOPE CAUS	---	\$14.00	---
September 13, 2023	Point Of Sale Withdrawal CARLS / JR 1100614 NORTH HIGHLANCAUS	---	\$12.27	---
September 13, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$2.13	\$0.47
September 24, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$4.85	---
September 24, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$5.39	---
September 24, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX8530	---	\$120.00	---
September 24, 2023	Point Of Sale Withdrawal QUIK / STOP #0167 7901 MACITRUS HEIGHTCAUS	---	\$13.60	---
September 24, 2023	Point Of Sale Withdrawal CASH / APP*ALLEN CLARK 800-9691940 CAUS	---	\$5.00	---
September 24, 2023	External Deposit GOLFLAND / PAYROLL GOLFLAND ENTERTAINME - REG.SALARY	\$241.32	---	\$92.95
September 27, 2023	Point Of Sale Withdrawal WAL / WAL- MART SUPER 121664 1560 WAL-SAMS LAS VEGAS (---	\$36.48	\$56.47
September 28, 2023	Point Of Sale Withdrawal SNACK / SODA VENDING LAS VEGAS NVUS	---	\$1.35	---

September 28, 2023	Point Of Sale Withdrawal SNACK / SODA VENDING LAS VEGAS NVUS	---	\$1.35	---
September 28, 2023	Point Of Sale Withdrawal SNACK / SODA VENDING LAS VEGAS NVUS	---	\$1.60	---
September 28, 2023	Point Of Sale Withdrawal SNACK / SODA VENDING LAS VEGAS NVUS	---	\$1.60	---
September 28, 2023	Point Of Sale Withdrawal / WAL-MART #156 6005 EASTERN AVE LAS VEGAS NVUS	---	\$2.28	\$48.29
September 29, 2023	Point Of Sale Withdrawal / RTCLASVEGASTRANSIT LAS VEGAS NVUS	---	\$24.00	\$24.29
September 30, 2023	Point Of Sale Withdrawal EXC - / STARBUCKS FDCRT LAS VEGAS NVUS	---	\$9.75	\$14.54
October 1, 2023	Point Of Sale Withdrawal / 364PEPSIVEN9147678600 LAS VEGAS NVUS	---	\$3.10	---
October 1, 2023	Point Of Sale Withdrawal EXC-4D / THEATER LAS VEGAS NVUS	---	\$11.00	\$0.44

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: SAFE Credit Union (CA) **ACCOUNT NAME:** Perfect Cents Checking

ACCOUNT MASK: 8530

Report Information

Provided by the requester

Requester report ID	
Requested on	October 8, 2023
Data as of	October 8, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Brenda Tulsa Salmon
Addresses	8525 Phoenix Ave Fair Oaks, CA 95628-5301 US
Phone numbers	+19165491120
Emails	papiandbrenda@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$242.48
Available Balance	\$212.48
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 10, 2023	External Deposit AMERICAN RIVER / H 152304514366 04 - DIRECT DEP	\$875.87	---	---
August 10, 2023	Point Of Sale Withdrawal AIRBNB / HMP4K2YAFR AIRBNB.COM CAUS	---	\$22.82	---
August 10, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
August 10, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
August 10, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$40.00	---

August 10, 2023	Point Of Sale Withdrawal PG E / EZ PAY SAN FRANCISCOCAUS	---	\$88.15	---
August 10, 2023	Point Of Sale Withdrawal POST / IT N HIGHLANDS CAUS	---	\$30.00	---
August 10, 2023	Point Of Sale Withdrawal CARLS / JR 1100614 NORTH HIGHLANCAUS	---	\$10.33	---
August 10, 2023	Withdrawal	---	\$2,805.00	---
August 10, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$15.98	---
August 10, 2023	Deposit	\$100.00	---	---
August 10, 2023	Withdrawal	---	\$60.00	---
August 10, 2023	Deposit	\$600.00	---	---
August 10, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$35.00	---	---
August 10, 2023	Point Of Sale Withdrawal / PP*DUTCH BROS 209 RIO LINDA CAUS	---	\$8.37	\$1,486.24
August 11, 2023	Point Of Sale Withdrawal / MCDONALD'S F34457 FAIR OAKS CAUS	---	\$9.56	---
August 11, 2023	Point Of Sale Withdrawal AIRBNB / HMK3XJ3FXP AIRBNB.COM CAUS	---	\$262.47	---
August 11, 2023	Point Of Sale Deposit AIRBNB / HMP4K2YAFR 415-800-5959 CAUS	\$238.51	---	---
August 11, 2023	Point Of Sale Deposit AIRBNB / HMP4K2YAFR 415-800-5959 CAUS	\$22.82	---	---
August 11, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
August 11, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$5.00	---
August 11, 2023	Point Of Sale Withdrawal MARIES / DONUTS NORTH HIGHLANCAUS	---	\$6.10	---
August 11, 2023	Point Of Sale Withdrawal / STARBUCKS 800-782-7282 800-782-7282 WAUS	---	\$25.00	---
August 11, 2023	Point Of Sale Withdrawal TACO / BELL 704879 ORANGEVALE CAUS	---	\$11.20	---
August 11, 2023	Point Of Sale Withdrawal DD'S / DISCOUNTS #5016 STOCKTON CAUS	---	\$17.21	---

August 11, 2023	Point Of Sale Withdrawal VANS / #175 1689 ARDEN FAIR WAY #21SACREMENTO CAUS	---	\$119.63	---
August 11, 2023	Point Of Sale Withdrawal / WAL-MART #3046 1421 COFFEE RD MODESTO CAUS	---	\$45.03	---
August 11, 2023	Point Of Sale Withdrawal / ARCO#83665HK 1313 PETROL 1400 COFFEE RD MODESTO	---	\$57.71	---
August 11, 2023	Point Of Sale Withdrawal SQ / *BODY PIERCER Citrus HeightCAUS	---	\$46.80	---
August 11, 2023	Point Of Sale Withdrawal BURGER / KING #11982 ROSEVILLE CAUS	---	\$13.76	---
August 11, 2023	Point Of Sale Withdrawal / McDonalds 37948 CITRUS HEIGHTCAUS	---	\$34.63	\$1,083.47
August 12, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
August 12, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$5.00	---
August 12, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$13.49	---
August 12, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$19.98	---
August 12, 2023	Point Of Sale Withdrawal SQ / *PALLADIUM Modesto CAUS	---	\$24.00	---
August 12, 2023	Point Of Sale Withdrawal NNT / STOP N SAVE #11000674 1626 E CAPITOL EXPY WAYSAN JOSE	---	\$5.53	\$1,005.47
August 13, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$275.00	---	---
August 13, 2023	Point Of Sale Withdrawal / MCDONALD'S F11408 MILPITAS CAUS	---	\$32.74	---
August 13, 2023	Deposit INTERNET TRANSFER FROM / : XXXX7851	\$5.00	---	---
August 13, 2023	Point Of Sale Withdrawal / CHICK-FIL-A #04483 MILPITAS CAUS	---	\$70.66	---
August 13, 2023	ATM Withdrawal SAFE CREDIT / UNION 4636 WATT AVE NORTH HIGHLANCAUS	---	\$40.00	---

August 13, 2023	ATM Deposit SAFE CREDIT UNION / 5261 HAZEL AVE FAIR OAKS CAUS	\$180.00	---	---
August 13, 2023	Point Of Sale Withdrawal / MCDONALD'S F11408 MILPITAS CAUS	---	\$5.79	\$1,316.28
August 14, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
August 14, 2023	Point Of Sale Withdrawal / HOLIDAY INN & SUITES MILPITAS CAUS	---	\$173.27	---
August 14, 2023	Point Of Sale Withdrawal CA'S / GREAT AMERICA FOODSANTA CLARA CAUS	---	\$17.99	---
August 14, 2023	Point Of Sale Withdrawal CA'S / GREAT AMERICA FOODSANTA CLARA CAUS	---	\$38.18	---
August 14, 2023	Point Of Sale Withdrawal JACK / IN THE BOX 0522 SAN JOSE CAUS	---	\$31.42	---
August 14, 2023	Point Of Sale Withdrawal / SACRAMENTO MUNICIPAL WWW.SMUD.ORG CAUS	---	\$166.36	---
August 14, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$9.99	---
August 14, 2023	Point Of Sale Withdrawal LITTLE / CAESARS 1512 0001 8934 GREENBACK LN STE 1ORANGEVALE	---	\$13.45	---
August 14, 2023	Point Of Sale Withdrawal AMZN / Mktp US*TO0S08001 Amzn.com/billWAUS	---	\$19.37	---
August 14, 2023	Point Of Sale Withdrawal AMZN / Mktp US*TO63C2MS0 Amzn.com/billWAUS	---	\$11.51	\$824.74
August 15, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$5.00	---
August 15, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$5.00	---
August 15, 2023	Point Of Sale Withdrawal / HOTELSCOM7263260724162 HOTELS.COM WAUS	---	\$259.69	---
August 15, 2023	Point Of Sale Withdrawal OMO / STOP AND SHOP 001278 4321 MADISON AVE STE E SACRAMENTO	---	\$4.84	---
August 15, 2023	Point Of Sale Withdrawal CARLS / JR 1100614 NORTH HIGHLANCAUS	---	\$18.73	---

August 15, 2023	Point Of Sale Deposit Salmon / Brenda 1INFINITELOOP@APP 8772338552 CAUS	\$88.65	---	---
August 15, 2023	Point Of Sale Withdrawal / 7-ELEVEN 290 N SUNRISE AVE US ROSEVILLE CAUS	---	\$1.39	---
August 15, 2023	Point Of Sale Withdrawal THE / HOME DEPOT #0650 CARMICHAEL CAUS	---	\$24.75	\$593.99
August 16, 2023	Point Of Sale Withdrawal / MCDONALD'S F2280 ROSEVILLE CAUS	---	\$8.82	---
August 16, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
August 16, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$25.00	---
August 16, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$80.00	---
August 16, 2023	Deposit INTERNET TRANSFER FROM / : XXXX7851	\$22.60	---	---
August 16, 2023	Point Of Sale Withdrawal AMZN / Mktp US*TO71D1YF2 Amzn.com/billWAUS	---	\$64.02	---
August 16, 2023	Point Of Sale Withdrawal AMZN / Mktp US*TO70B2260 Amzn.com/billWAUS	---	\$67.00	---
August 16, 2023	Point Of Sale Withdrawal NST / THE HOME DEPOT 001663 3611 TRUXELL ROAD SACRAMENTO	---	\$2.78	---
August 16, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$10.00	---	---
August 16, 2023	ATM Deposit SAFE CREDIT UNION / 4636 WATT AVE NORTH HIGHLANCAUS	\$4.00	---	---
August 16, 2023	Point Of Sale Withdrawal AMZN / Mktp US*TO1945BR1 Amzn.com/billWAUS	---	\$13.98	---
August 16, 2023	Deposit INTERNET TRANSFER FROM / : XXXX7851	\$2.79	---	---
August 16, 2023	Point Of Sale Withdrawal / 7-ELEVEN 3601 ELKHORN BLVD US NORTH HIGHLANCAUS	---	\$2.79	---
August 16, 2023	Point Of Sale Withdrawal / ADALBERTO'S MEXICAN FOORORANGEVALE CAUS	---	\$14.34	\$344.65

August 17, 2023	External Deposit AMERICAN RIVER / H 152304514366 04 - DIRECT DEP	\$477.55	---	---
August 17, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$5.00	---
August 17, 2023	ATM Withdrawal SAFE CREDIT / UNION 5261 HAZEL AVE FAIR OAKS CAUS	---	\$60.00	---
August 17, 2023	Point Of Sale Deposit Salmon / Brenda APPLE CASH INST XFER Visa Direct CAUS	\$49.25	---	---
August 17, 2023	Point Of Sale Withdrawal TACO / BELL 041360 NORTH HIGHLANCAUS	---	\$15.57	---
August 17, 2023	Point Of Sale Withdrawal CASH / APP*CHRISTY SA 8774174551 CAUS	---	\$45.00	---
August 17, 2023	Point Of Sale Withdrawal WAL / WAL- MART SUPER 652517 5192 WAL-SAMS ANTELOPE	---	\$2.51	---
August 17, 2023	Point Of Sale Withdrawal WAL / WAL- MART SUPER 841235 4202 WAL-SAMS ROSEVILLE	---	\$34.87	---
August 17, 2023	Point Of Sale Withdrawal / STARBUCKS STORE 06755 ANTELOPE CAUS	---	\$22.60	---
August 17, 2023	Point Of Sale Withdrawal USPS / PO 05544506 6483 WNORTH HIGHLANCAUS	---	\$8.50	---
August 17, 2023	Point Of Sale Deposit Brenda / Salmon CASH APP*CASH OUT Visa Direct CAUS	\$44.21	---	---
August 17, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$10.00	---	---
August 17, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$60.00	---	---
August 17, 2023	Deposit INTERNET TRANSFER FROM / : XXXX7851	\$20.00	---	---
August 17, 2023	Point Of Sale Withdrawal DOLLAR / TREE 8852 MADISON AVE FAIR OAKS CAUS	---	\$1.35	---
August 17, 2023	Point Of Sale Withdrawal WAL / WAL- MART SUPER 850804 4309 WAL-SAMS ORANGEVALE	---	\$16.47	---
August 17, 2023	Deposit INTERNET TRANSFER FROM / : XXXX7851	\$11.00	---	\$804.79

August 18, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$40.00	---
August 18, 2023	ATM Withdrawal SAFE CREDIT / UNION 5261 HAZEL AVE FAIR OAKS CAUS	---	\$80.00	---
August 18, 2023	Deposit INTERNET TRANSFER FROM / : XXXX7851	\$8.00	---	---
August 18, 2023	Point Of Sale Withdrawal / MCDONALD'S F1921 CITRUS HEIGHTCAUS	---	\$9.24	\$683.55
August 19, 2023	Point Of Sale Withdrawal BURGER / KING #11888 fremontstoresCAUS	---	\$38.81	---
August 19, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
August 19, 2023	Point Of Sale Withdrawal JAMBA / JUICE 0768 ECOMM 916-722-1232 CAUS	---	\$16.48	---
August 19, 2023	Point Of Sale Withdrawal / HOTELSCOM7263615542441 HOTELS.COM WAUS	---	\$146.85	\$471.41
August 20, 2023	Point Of Sale Withdrawal TARGET / T- 2238 3155 Silver Creek Rd San Jose CAUS	---	\$11.39	---
August 20, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$1.99	---
August 20, 2023	Deposit INTERNET TRANSFER FROM / : XXXX7851	\$5.00	---	---
August 20, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX2605	---	\$0.20	---
August 20, 2023	Point Of Sale Withdrawal / MOUNTAIN MIKES PIZZA SAN JOSE CAUS	---	\$43.74	---
August 20, 2023	Point Of Sale Withdrawal / ARCO#82967SENER STATION 3147 SENER RD SAN JOSE	---	\$62.02	---
August 20, 2023	Point Of Sale Withdrawal / WYNDHAM 408-4535500 CAUS	---	\$100.00	\$257.07
August 21, 2023	Point Of Sale Withdrawal / MCDONALD'S F839 CARMICHAEL CAUS	---	\$10.12	---
August 21, 2023	Point Of Sale Withdrawal / ARCO#02164HARDEEP GAS IN 5751 HILLSDALE BLVD SACRAMENTO	---	\$65.12	\$181.83

August 22, 2023	Point Of Sale Withdrawal TACO / BELL 704879 ORANGEVALE CAUS	---	\$12.68	---
August 22, 2023	Point Of Sale Deposit WYNDHAM / 408- 4535500 CAUS	\$100.00	---	---
August 22, 2023	Point Of Sale Withdrawal Subway / 5629 El Dorado HilCAUS	---	\$12.33	\$256.82
August 23, 2023	Point Of Sale Withdrawal DAIRY / QUEEN #13815 ORANGEVALE CAUS	---	\$13.29	---
August 23, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$5.00	---	---
August 23, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$60.00	---
August 23, 2023	Point Of Sale Withdrawal CASH / APP*JOSHUA HAV 8774174551 CAUS	---	\$5.00	\$183.53
August 24, 2023	External Deposit Redwood Family / C U0418-00J954 001 - PAYROLL	\$2,410.68	---	---
August 24, 2023	External Deposit AMERICAN RIVER / H 4100075043 04 - DIRECT DEP	\$233.57	---	---
August 24, 2023	Point Of Sale Withdrawal JACK / IN THE BOX 3439 EL DORADO HILCAUS	---	\$11.79	---
August 24, 2023	Point Of Sale Withdrawal / WPY*Bonneville Internat855-999-3729 CAUS	---	\$48.00	---
August 24, 2023	Deposit INTERNET TRANSFER FROM / : XXXX7851	\$5.00	---	---
August 24, 2023	Point Of Sale Withdrawal AMZN / Mktp US*T338G7NP2 Amzn.com/billWAUS	---	\$86.42	\$2,686.57
August 25, 2023	Point Of Sale Withdrawal PANDA / EXPRESS #1048 SACRAMENTO CAUS	---	\$14.65	---
August 25, 2023	Point Of Sale Withdrawal / AVIS.COM PREPAY 8003527900 VAUS	---	\$1,238.51	---
August 25, 2023	Point Of Sale Withdrawal SQ / *SAM'S ICE CREAM Sacramento CAUS	---	\$17.50	---
August 25, 2023	Point Of Sale Withdrawal NNT / AARON'S EZPAY 031196 500 CHASTAIN CNTR BLVD 8776079999	---	\$226.89	---

August 25, 2023	Point Of Sale Withdrawal TACO / BELL 704879 ORANGEVALE CAUS	---	\$4.40	---
August 25, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$130.00	---	---
August 25, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$0.39	---
August 25, 2023	Point Of Sale Withdrawal CASH / APP*JOSHUA HAV 8774174551 CAUS	---	\$10.00	\$1,304.23
August 26, 2023	Point Of Sale Withdrawal / T-MOBILE WEB PAYMENT 877-453-1304 WAUS	---	\$449.98	---
August 26, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
August 26, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$2.16	---
August 26, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$5.00	---
August 26, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$5.00	---
August 26, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$3.25	\$828.84
August 27, 2023	ATM Withdrawal SAFE CREDIT / UNION 7883 WALERGA RD ANTELOPE CAUS	---	\$100.00	---
August 27, 2023	Point Of Sale Withdrawal CASH / APP*DAVID ROJAS 800-9691940 CAUS	---	\$50.00	---
August 27, 2023	Point Of Sale Withdrawal / McDonalds 37948 CITRUS HEIGHTCAUS	---	\$61.92	\$616.92
August 28, 2023	Point Of Sale Withdrawal / QUICKQUACK WWW.DONTDRIVECAUS	---	\$35.99	---
August 28, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$1.99	---
August 28, 2023	Point Of Sale Withdrawal TACO / BELL #730342 FOLSOM CAUS	---	\$6.56	---
August 28, 2023	Point Of Sale Withdrawal Hulu / 877- 8244858 CA HULU.COM/BILLCAUS	---	\$19.99	---
August 28, 2023	Point Of Sale Withdrawal IN AND / GO MARKET FAIR OAKS CAUS	---	\$28.50	---

August 28, 2023	Point Of Sale Withdrawal CA'S / GREAT AMERICA ONLI408-988-1776 CAUS	---	\$95.00	\$428.89
August 29, 2023	Point Of Sale Withdrawal / STORE*FIRE WINGS WWW.DOORDASH.CAUS	---	\$13.26	---
August 29, 2023	ATM Deposit SAFE CREDIT UNION / 5261 HAZEL AVE FAIR OAKS CAUS	\$5.00	---	---
August 29, 2023	ATM Withdrawal SAFE CREDIT / UNION 5261 HAZEL AVE FAIR OAKS CAUS	---	\$60.00	---
August 29, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX2605	---	\$40.00	---
August 29, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$132.58	---	---
August 29, 2023	Point Of Sale Withdrawal / TBE*BRADFORD ONLINE 800-323-5577 ILUS	---	\$38.51	---
August 29, 2023	Point Of Sale Withdrawal / WPY*Bonneville Internat855-999-3729 CAUS	---	\$144.00	\$270.70
August 30, 2023	Point Of Sale Withdrawal JACK / IN THE BOX 3439 EL DORADO HILCAUS	---	\$8.76	\$261.94
August 31, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$20.00	---
August 31, 2023	External Deposit AMERICAN RIVER / H 152304514366 04 - DIRECT DEP	\$267.04	---	---
August 31, 2023	Point Of Sale Withdrawal CASH / APP*JASMINE F 8774174551 CAUS	---	\$50.00	---
August 31, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
August 31, 2023	Point Of Sale Deposit Salmon / Brenda APPLE CASH INST XFER 8772338552 CAUS	\$295.50	---	---
August 31, 2023	Point Of Sale Withdrawal METRO / BY T MOBILE MOBI BELLEVUE WAUS	---	\$150.00	---
August 31, 2023	Point Of Sale Deposit Brenda / Salmon CASH APP*CASH OUT Visa Direct CAUS	\$25.54	---	---
August 31, 2023	Point Of Sale Withdrawal / SAFEWAY #1560 CARMICHAEL CAUS	---	\$55.00	---
August 31, 2023	Dividend	\$1.75	---	\$566.77

September 1, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
September 1, 2023	ATM Withdrawal SAFE CREDIT / UNION 5261 HAZEL AVE FAIR OAKS CAUS	---	\$100.00	---
September 1, 2023	Point Of Sale Withdrawal DD / DOORDASH WINGSTOP 855-973-1040 CAUS	---	\$24.56	---
September 1, 2023	Point Of Sale Deposit Salmon / Brenda APPLE CASH INST XFER 8772338552 CAUS	\$6.75	---	---
September 1, 2023	Point Of Sale Withdrawal / TBE*BRADFORD ONLINE 800-323-5577 ILUS	---	\$39.87	---
September 1, 2023	Point Of Sale Withdrawal SQ / *FOODIELAND - WATER & SQUARE PURCHASE SAN DIEGO	---	\$9.79	\$389.30
September 2, 2023	Point Of Sale Withdrawal / MCDONALD'S F5447 FOLSOM CAUS	---	\$9.04	---
September 2, 2023	Point Of Sale Withdrawal / CALEXPO- PAPAMURPHYPARK SACRAMENTO CAUS	---	\$4.35	---
September 2, 2023	Point Of Sale Withdrawal / CALEXPO- PAPAMURPHYPARK SACRAMENTO CAUS	---	\$48.94	---
September 2, 2023	Point Of Sale Withdrawal / CALEXPO- PAPAMURPHYPARK SACRAMENTO CAUS	---	\$16.31	---
September 2, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$30.00	---
September 2, 2023	ATM Deposit SAFE CREDIT UNION / 5261 HAZEL AVE FAIR OAKS CAUS	\$20.00	---	---
September 2, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$40.00	\$260.66
September 3, 2023	Point Of Sale Withdrawal / STORE*FIRE WINGS WWW.DOORDASH.CAUS	---	\$15.47	---
September 3, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$20.00	\$225.19
September 4, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---

September 4, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$9.99	---
September 4, 2023	Point Of Sale Withdrawal TACO / BELL 704879 ORANGEVALE CAUS	---	\$3.43	---
September 4, 2023	Deposit INTERNET TRANSFER FROM / : XXXX7851	\$5.00	---	---
September 4, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX2605	---	\$5.00	---
September 4, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$22.95	---
September 4, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$5.00	---	\$183.82
September 5, 2023	Point Of Sale Withdrawal KFC/AW / #281 SACRAMENTO CAUS	---	\$7.32	---
September 5, 2023	Point Of Sale Withdrawal / SAFEWAY #1560 CARMICHAEL CAUS	---	\$53.00	---
September 5, 2023	Point Of Sale Withdrawal BURGER / KING #2891 steve@ghaimanCAUS	---	\$3.44	\$120.06
September 6, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$20.00	\$100.06
September 7, 2023	External Deposit Redwood Family / C U0418-00J954 001 - PAYROLL	\$2,280.27	---	---
September 7, 2023	External Deposit AMERICAN RIVER / H 4100075043 04 - DIRECT DEP	\$391.37	---	---
September 7, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$500.00	---
September 7, 2023	Point Of Sale Withdrawal TACO / BELL 741349 NORTH HIGHLANCAUS	---	\$7.10	---
September 7, 2023	Point Of Sale Withdrawal WINCO / FOODS #54 8711 GrOrangevale CAUS	---	\$1.99	---
September 7, 2023	Point Of Sale Withdrawal RADC / ENTERPRISES, INC 5345 HAZEL AVE FAIR OAKS CA	---	\$60.00	\$2,202.61
September 8, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
September 8, 2023	Point Of Sale Withdrawal CARL'S / JR. 7057 FOLSOM CAUS	---	\$10.98	---

September 8, 2023	Deposit	\$1,400.00	---	---
September 8, 2023	Withdrawal	---	\$2,805.00	---
September 8, 2023	Point Of Sale Deposit Brenda / Salmon CASH APP*BRENDA SALMON*San FranciscoCAUS	\$73.69	---	\$850.32
September 9, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
September 9, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$40.00	---
September 9, 2023	Point Of Sale Deposit Brenda / Salmon CASH APP*BRENDA SALMON*San FranciscoCAUS	\$542.34	---	---
September 9, 2023	Deposit INTERNET TRANSFER FROM / : XXXX7851	\$40.00	---	---
September 9, 2023	Point Of Sale Withdrawal CASH / APP*JOHN TAYLOR 800-9691940 CAUS	---	\$40.00	---
September 9, 2023	Point Of Sale Withdrawal STATE / FAIR 165-02396947 TXUS	---	\$27.20	---
September 9, 2023	Point Of Sale Withdrawal VIVID / SEATS JELLY ROL 866-848-8499 ILUS	---	\$1,009.56	\$305.90
September 10, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
September 10, 2023	Point Of Sale Withdrawal MODE / PHONE LLC 872-2046526 ILUS	---	\$3.00	---
September 10, 2023	Point Of Sale Withdrawal BOSS / LIQUOR N HIGHLANDS CAUS	---	\$4.36	---
September 10, 2023	Point Of Sale Withdrawal BOSS / LIQUOR N HIGHLANDS CAUS	---	\$2.21	---
September 10, 2023	Point Of Sale Withdrawal RALEY / S #410 25025 BLUEFOLSOM CAUS	---	\$2.01	---
September 10, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$100.00	---	\$384.32
September 11, 2023	ATM Withdrawal SAFE CREDIT / UNION 4636 WATT AVE NORTH HIGHLANCAUS	---	\$60.00	---
September 11, 2023	ATM Withdrawal SAFE CREDIT / UNION 7883 WALERGA RD ANTELOPE CAUS	---	\$140.00	---

September 11, 2023	External Withdrawal GOLFLAND / ENTERTA - GOLFLAND	---	\$37.98	---
September 11, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$15.00	---	---
September 11, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$13.49	\$147.85
September 12, 2023	Point Of Sale Withdrawal / MCDONALD'S F4929 RANCHO CORDOVCAUS	---	\$7.05	---
September 12, 2023	ATM Deposit SAFE CREDIT UNION / 5261 HAZEL AVE FAIR OAKS CAUS	\$600.00	---	---
September 12, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$40.00	---
September 12, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$100.00	---	---
September 12, 2023	Point Of Sale Withdrawal / HOTELSCOM7265439864966 HOTELS.COM WAUS	---	\$271.18	---
September 12, 2023	ATM Deposit SAFE CREDIT UNION / 5261 HAZEL AVE FAIR OAKS CAUS	\$120.00	---	\$649.62
September 13, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
September 13, 2023	Point Of Sale Withdrawal / COMCAST CALIFORNIA 800-266-2278 CAUS	---	\$332.07	---
September 13, 2023	Point Of Sale Withdrawal TACO / BELL #035471 FAIR OAKS CAUS	---	\$6.61	---
September 13, 2023	Point Of Sale Withdrawal / ARCO#82959M & M FUELS IN 9215 ELK GROVE-FLORI ELK GROVE	---	\$6.25	\$294.69
September 14, 2023	External Deposit AMERICAN RIVER / H 152304514366 04 - DIRECT DEP	\$575.31	---	---
September 14, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
September 14, 2023	ATM Withdrawal SAFE CREDIT / UNION 5261 HAZEL AVE FAIR OAKS CAUS	---	\$100.00	---
September 14, 2023	Point Of Sale Withdrawal SHELL / SERVICE STATION SACRAMENTO CAUS	---	\$3.50	---

September 14, 2023	Point Of Sale Withdrawal FAIR / OAKS WATER DISTRC FAIR OAKS CAUS	---	\$129.80	---
September 14, 2023	Point Of Sale Withdrawal TACO / BELL #030342 FOLSOM CAUS	---	\$0.47	---
September 14, 2023	Point Of Sale Withdrawal JACK / IN THE BOX 3442 FOLSOM CAUS	---	\$12.38	---
September 14, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$9.99	---
September 14, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$9.99	---
September 14, 2023	Point Of Sale Withdrawal / ARCO#83233SACRAMENTO PET 4745 WATT AVE 1 NORTH HIGHLA	---	\$65.00	---
September 14, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 800-275-2273 CAUS	---	\$4.99	\$523.88
September 15, 2023	Point Of Sale Deposit Brenda / Salmon CASH APP*BRENDA SALMON*San FranciscoCAUS	\$39.30	---	---
September 15, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX7851	---	\$31.38	---
September 15, 2023	Point Of Sale Withdrawal / INVOICE CLOUD FEE-FOWD 866-342-9266 MAUS	---	\$3.83	---
September 15, 2023	Point Of Sale Withdrawal / CONCORD PAVILION CONCORD CAUS	---	\$30.73	---
September 15, 2023	Point Of Sale Withdrawal DOLLAR / TREE 3615 NORTHGATE BLVD SACRAMENTO CAUS	---	\$7.88	---
September 15, 2023	Point Of Sale Withdrawal / CONCORD PAVILION CONCORD CAUS	---	\$12.08	---
September 15, 2023	Point Of Sale Withdrawal / CONCORD PAVILION CONCORD CAUS	---	\$5.49	---
September 15, 2023	Point Of Sale Withdrawal WAL / WAL- MART SUPER 112945 2598 WAL-SAMS SACRAMENTO	---	\$48.38	---
September 15, 2023	Deposit INTERNET TRANSFER FROM / : XXXX7851	\$38.01	---	---
September 15, 2023	Point Of Sale Withdrawal FEDEX / OFFIC11400011460 SACRAMENTO CAUS	---	\$3.22	\$458.20

September 16, 2023	Point Of Sale Withdrawal KFC / #126 SACRAMENTO CAUS	---	\$12.05	---
September 16, 2023	Point Of Sale Withdrawal / HOTELSCOM7265680480286 HOTELS.COM WAUS	---	\$285.72	---
September 16, 2023	Point Of Sale Withdrawal / DOMINO'S 7800 626-281-5200 CAUS	---	\$21.52	\$138.91
September 17, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$25.00	---
September 17, 2023	Point Of Sale Withdrawal MODE / PHONE LLC 872-2046526 ILUS	---	\$19.99	---
September 17, 2023	ATM Deposit SAFE CREDIT UNION / 4636 WATT AVE NORTH HIGHLANCAUS	\$40.00	---	---
September 17, 2023	Point Of Sale Withdrawal / ARCO#82749AMERICAN UNITE 8880 FRUITRIDGE RD SACRAMENTO	---	\$3.45	\$130.47
September 18, 2023	Point Of Sale Withdrawal CASH / APP*AILANA MOLINA 800-9691940 CAUS	---	\$50.00	\$80.47
September 19, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
September 19, 2023	Point Of Sale Deposit GTL / INMATE PHONE SVC RESTON VAUS	\$50.00	---	\$120.47
September 20, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$5.59	---
September 20, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$7.15	---
September 20, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX7851	---	\$3.00	---
September 20, 2023	Point Of Sale Withdrawal WAL / WAL- MART SUPER 642705 4393 WAL-SAMS NORTH HIGHL	---	\$6.10	---
September 20, 2023	Deposit	\$11.74	---	\$110.37
September 21, 2023	External Deposit AMERICAN RIVER / H 4100075043 04 - DIRECT DEP	\$525.57	---	---
September 21, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$16.96	---

September 21, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
September 21, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
September 21, 2023	Point Of Sale Withdrawal DD'S / DISCOUNTS #5038 SACRAMENTO CAUS	---	\$66.72	---
September 21, 2023	ATM Withdrawal SAFE CREDIT / UNION 4636 WATT AVE NORTH HIGHLANCAUS	---	\$60.00	\$472.26
September 22, 2023	Point Of Sale Deposit Brenda / Salmon CASH APP*BRENDA SALMON*San FranciscoCAUS	\$9.75	---	---
September 22, 2023	Point Of Sale Withdrawal TACO / BELL 741361 FAIR OAKS CAUS	---	\$10.32	---
September 22, 2023	Point Of Sale Withdrawal CASH / APP*ANGELIQUE GARC800-9691940 CAUS	---	\$10.00	---
September 22, 2023	Point Of Sale Withdrawal CASH / APP*JOSEPH 800-9691940 CAUS	---	\$20.00	---
September 22, 2023	Point Of Sale Deposit Brenda / Salmon CASH APP*BRENDA SALMON*San FranciscoCAUS	\$66.81	---	---
September 22, 2023	Point Of Sale Deposit Brenda / Salmon CASH APP*BRENDA SALMON*San FranciscoCAUS	\$31.44	---	\$539.94
September 23, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$60.00	---
September 23, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
September 23, 2023	Point Of Sale Withdrawal / ARAMARK SACRAMENTO CC 877-6153296 PAUS	---	\$67.94	---
September 23, 2023	Point Of Sale Withdrawal / STARBUCKS 800-782-7282 800-782-7282 WAUS	---	\$25.00	---
September 23, 2023	Point Of Sale Withdrawal / MOUNTAIN MIKES PIZZA NORTH HIGHLANCAUS	---	\$34.46	---
September 23, 2023	Point Of Sale Withdrawal / WIENERSCHNITZEL 300 CITRUS HEIGHTCAUS	---	\$11.84	\$330.70

September 24, 2023	Point Of Sale Withdrawal TACO / BELL 741361 FAIR OAKS CAUS	---	\$12.91	---
September 24, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$19.50	---
September 24, 2023	External Deposit Redwood Family / C U0418-00J954 001 - PAYROLL	\$2,693.65	---	---
September 24, 2023	Deposit INTERNET TRANSFER FROM / : XXXX2605	\$120.00	---	---
September 24, 2023	Point Of Sale Withdrawal / STORE*FIRE WINGS WWW.DOORDASH.CAUS	---	\$19.50	---
September 24, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
September 24, 2023	Point Of Sale Withdrawal BOSS / LIQUOR N HIGHLANDS CAUS	---	\$8.42	---
September 24, 2023	Point Of Sale Withdrawal / ROSEVILLE GOLFLAND ROSEVILLE CAUS	---	\$54.98	\$3,019.04
September 25, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$10.00	---
September 25, 2023	Point Of Sale Withdrawal MELS - / ROSEVILLE ROSEVILLE CAUS	---	\$60.46	---
September 25, 2023	Point Of Sale Withdrawal CASH / APP*JOSEPH 800-9691940 CAUS	---	\$10.00	---
September 25, 2023	Point Of Sale Withdrawal / T-MOBILE WEB PAYMENT 877-453-1304 WAUS	---	\$459.00	---
September 25, 2023	Point Of Sale Withdrawal / AVIS.COM PREPAY 8003527900 VAUS	---	\$945.10	---
September 25, 2023	Point Of Sale Withdrawal CASH / APP*JANET 800-9691940 CAUS	---	\$50.00	---
September 25, 2023	Point Of Sale Withdrawal AMZN / Mktp US*T19UG8K22 Amzn.com/billWAUS	---	\$85.62	---
September 25, 2023	Point Of Sale Withdrawal AMZN / Mktp US*T16QX9K92 Amzn.com/billWAUS	---	\$29.07	---
September 25, 2023	Point Of Sale Withdrawal CASH / APP*JOSEPH 800-9691940 CAUS	---	\$20.00	---
September 25, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$10.98	---

September 25, 2023	ATM Withdrawal SAFE CREDIT / UNION 4636 WATT AVE NORTH HIGHLANCAUS	---	\$200.00	\$1,138.81
September 26, 2023	Point Of Sale Withdrawal NNT / AARON'S EZPAY 23022 500 CHASTAIN CNTR BLVD 8776079999	---	\$226.89	---
September 26, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$5.00	---
September 26, 2023	Point Of Sale Withdrawal DD / DOORDASH CARLSJR. 855-973-1040 CAUS	---	\$18.32	---
September 26, 2023	Withdrawal	---	\$200.00	---
September 26, 2023	Point Of Sale Withdrawal / TBE*BRADFORD ONLINE 800-323-5577 ILUS	---	\$38.52	\$650.08
September 27, 2023	Point Of Sale Withdrawal ZG * / RENTAPPLICATION 206-516-2265 WAUS	---	\$35.00	---
September 27, 2023	ATM Withdrawal SAFE CREDIT / UNION 5261 HAZEL AVE FAIR OAKS CAUS	---	\$20.00	---
September 27, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$6.73	---
September 27, 2023	Point Of Sale Withdrawal / ARCO#83906JOHL PETROLEUM 7670 WATT AVE 1 ANTELOPE	---	\$1.52	\$586.83
September 28, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$14.98	---
September 28, 2023	Point Of Sale Withdrawal ZG * / RENTAPPLICATION 206-516-2265 WAUS	---	\$35.00	---
September 28, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$20.00	---
September 28, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$15.14	---
September 28, 2023	Point Of Sale Withdrawal TACO / BELL 704879 ORANGEVALE CAUS	---	\$3.43	---
September 28, 2023	Point Of Sale Withdrawal TACO / BELL 741361 FAIR OAKS CAUS	---	\$12.49	---
September 28, 2023	Point Of Sale Deposit Salmon / Brenda APPLE CASH INST XFER Visa Direct CAUS	\$295.50	---	---

September 28, 2023	Withdrawal INTERNET TRANSFER TO / : XXXX7851	---	\$38.00	---
September 28, 2023	Point Of Sale Withdrawal Hulu / 877- 8244858 CA HULU.COM/BILLCAUS	---	\$19.99	---
September 28, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$60.00	---
September 28, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$19.99	---
September 28, 2023	External Deposit AMERICAN RIVER / H 152304514366 04 - DIRECT DEP	\$607.00	---	---
September 28, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$9.99	---
September 28, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$1.99	\$1,238.33
September 29, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$2.29	---
September 29, 2023	Point Of Sale Withdrawal NNT / SHARETEA BERKEL001583 2328 TELEGRAPH AVE BERKELEY	---	\$7.99	---
September 29, 2023	Point Of Sale Withdrawal / MCDONALD'S F34457 FAIR OAKS CAUS	---	\$1.39	---
September 29, 2023	Point Of Sale Withdrawal SQ / *GOODVIBESCONCESSIONS@ SQUARE PURCHASE SACRAMENTO	---	\$39.15	---
September 29, 2023	Point Of Sale Withdrawal DUTCH / BROS CA2001 CITRUS HEIGHTCAUS	---	\$22.70	---
September 29, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$1.99	---
September 29, 2023	Point Of Sale Withdrawal CASH / APP*JOSEPH 800-9691940 CAUS	---	\$30.00	---
September 29, 2023	Point Of Sale Withdrawal NNT / KYNGS BBQ LLC 001009 1600 FULTON AVE SACRAMENTO	---	\$16.24	---
September 29, 2023	Point Of Sale Withdrawal TACO / BELL #735471 FAIR OAKS CAUS	---	\$10.20	---
September 29, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$1.99	---

September 29, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$60.00	---
September 29, 2023	Point Of Sale Withdrawal STATE / FAIR 165-02396947 TXUS	---	\$5.44	---
September 29, 2023	Point Of Sale Withdrawal SQ / *UMAMI CHEESE SQUARE PURCHASE LONG BEACH CAUS	---	\$19.58	\$1,019.37
September 30, 2023	Dividend	\$1.20	---	---
September 30, 2023	Point Of Sale Withdrawal CAL / EXPO SACRAMENTO CAUS	---	\$10.00	---
September 30, 2023	Point Of Sale Withdrawal / MCDONALD'S F839 CARMICHAEL CAUS	---	\$8.34	---
September 30, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$100.00	---
September 30, 2023	Point Of Sale Withdrawal / McDonalds 37948 CITRUS HEIGHTCAUS	---	\$14.05	---
September 30, 2023	Point Of Sale Withdrawal / McDonalds 34457 FAIR OAKS CAUS	---	\$6.45	\$881.73
October 1, 2023	ATM Deposit SAFE CREDIT UNION / 4636 WATT AVE NORTH HIGHLANCAUS	\$50.00	---	---
October 1, 2023	Point Of Sale Withdrawal / MCDONALD'S F3831 AUBURN CAUS	---	\$20.68	---
October 1, 2023	Point Of Sale Withdrawal CASH / APP*JOSEPH 800-9691940 CAUS	---	\$5.00	---
October 1, 2023	Point Of Sale Withdrawal / CHICK-FIL-A #03446 916-853-9100 CAUS	---	\$64.86	---
October 1, 2023	Point Of Sale Withdrawal URBAN / AIR ADVENTURE PAR817-778-0339 TXUS	---	\$161.08	\$680.11
October 2, 2023	Point Of Sale Withdrawal URBAN / AIR SACRAMENTO SACRAMENTO CAUS	---	\$15.82	---
October 2, 2023	Point Of Sale Withdrawal TACO / BELL #735471 FAIR OAKS CAUS	---	\$9.34	\$654.95
October 3, 2023	Point Of Sale Withdrawal CASH / APP*JOSEPH 800-9691940 CAUS	---	\$5.00	---
October 3, 2023	Point Of Sale Withdrawal METRO / BY T MOBILE MOBI BELLEVUE WAUS	---	\$150.00	---

October 3, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$1.99	---
October 3, 2023	Point Of Sale Withdrawal / McDonalds 33812 SACRAMENTO CAUS	---	\$11.19	\$486.77
October 4, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$22.95	---
October 4, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$60.00	---
October 4, 2023	Point Of Sale Withdrawal TACO / BELL #035471 FAIR OAKS CAUS	---	\$9.90	---
October 4, 2023	Point Of Sale Withdrawal / 7-ELEVEN 8500 MADISON AVE US FAIR OAKS CAUS	---	\$3.20	---
October 4, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$9.99	---
October 4, 2023	Point Of Sale Withdrawal / APPLE.COM/BILL 866-712-7753 CAUS	---	\$14.99	---
October 4, 2023	Point Of Sale Withdrawal / MCDONALD'S F34457 FAIR OAKS CAUS	---	\$3.00	\$362.74
October 5, 2023	Point Of Sale Deposit Salmon / Brenda APPLE CASH INST XFER Visa Direct CAUS	\$107.36	---	---
October 5, 2023	ATM Withdrawal SAFE CREDIT / UNION 7475 MADISON AVE. CITRUS HEIGHTCAUS	---	\$20.00	---
October 5, 2023	Point Of Sale Withdrawal / MCDONALD'S F34457 FAIR OAKS CAUS	---	\$2.79	---
October 5, 2023	Point Of Sale Withdrawal CASH / APP*JOSEPH 800-9691940 CAUS	---	\$10.00	---
October 5, 2023	Point Of Sale Deposit Salmon / Brenda APPLE CASH INST XFER Visa Direct CAUS	\$11.75	---	---
October 5, 2023	Point Of Sale Withdrawal CASH / APP*ALIYAH ROSS 800-9691940 CAUS	---	\$100.00	---
October 5, 2023	External Deposit AMERICAN RIVER / H 152304514366 04 - DIRECT DEP	\$511.44	---	---
October 5, 2023	Point Of Sale Withdrawal / McDonalds 34457 FAIR OAKS CAUS	---	\$16.69	---

October 5, 2023	Point Of Sale Deposit Brenda / Salmon CASH APP*BRENDA SALMON*San FranciscoCAUS	\$19.65	---	\$863.46
October 6, 2023	Point Of Sale Withdrawal WAL / WAL-MART SUPER 001674 4309 WAL-SAMS ORANGEVALE	---	\$58.70	---
October 6, 2023	Point Of Sale Withdrawal CASH / APP*JOSEPH 800-9691940 CAUS	---	\$25.00	---
October 6, 2023	Point Of Sale Withdrawal CARLS / JR 1100545 NORTH HIGHLANCAUS	---	\$25.41	---
October 6, 2023	Point Of Sale Withdrawal / HOTELSCOM7205018445530 HOTELS.COM WAUS	---	\$432.89	\$321.46
October 7, 2023	Point Of Sale Withdrawal APPLE / CASH SENT MONEY 1INFINITELOOPCAUS	---	\$20.00	---
October 7, 2023	Point Of Sale Deposit WAL-MART / #3712 SE2 CITRUS HEIGHTCAUS	\$38.70	---	\$340.16
October 8, 2023	Point Of Sale Withdrawal PAPA / JOHNS #3568 650-583-7272 CAUS	---	\$35.11	---
October 8, 2023	Point Of Sale Withdrawal GAWFCO / ENTERPRIS 2498 LOMBARD ST US SAN FRANCISCOCAUS	---	\$62.57	---

Pending

Date	Description	Inflow	Outflow
October 6, 2023	Card Hold / EL RANCHO INN MILLBRAE CAUS	---	\$30.00