

Date	Transaction	Name	Memo	Amount	
2025-12-08	DEBIT	FLOOR AND DECOR 790 WE 404-471-1634 GA	24431065341339	-343.78	Cypress
2025-12-10	DEBIT	PLATT ELECTRIC 128 FREMONT CA	24492155344197	-771.97	Cypress
2025-12-10	DEBIT	FLOOR AND DECOR 185 MILPITAS CA	24431065344340	-298	Cypress
2025-12-15	DEBIT	BURLINGAME REC NET 650-558-7303 CA	24431065347342	-451	Cypress
2025-12-18	DEBIT	LANAE CABIN 512-773-8113 TX	24027625351067	-1793.07	Cypress
2026-01-05	CREDIT	FLOOR AND DECOR 210 BURLINGAME CA	74431066004355	43.37	Cypress
2026-01-05	CREDIT	FLOOR AND DECOR 210 BURLINGAME CA	74431066004355	65.05	Cypress
2026-01-05	DEBIT	GRAINGER 800-4724643 IL	24755426003730	-531.35	Cypress
2026-01-06	DEBIT	LATE FEE - PAYMENT DUE ON 01/06	;;;;;	-30	
2026-01-12	CREDIT	INTERNET PAYMENT THANK YOU	INTERNET; ; ; ; ;	235.36	