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## TOTAL CHECKING (...8057)

### Transactions

Showing

All transactions



| Date        | Description  | Type      | Amount    | Balance    |
|-------------|--|-----------|-----------|------------|
| Apr 8, 2026 | <u>CHECK # 142</u>   | Check     | -\$850.91 | \$782.55   |
|             | <u>CHECK # 107</u>   | Check     | -\$850.91 | \$1,633.46 |
|             | PAYPAL INST XFER<br>NUTRITIONCO WEB ID:<br>PAYPALS177              | ACH debit | -\$3.00   | \$2,484.37 |
| Apr 7, 2026 | BODEGA R-RANCH<br>MARKET LOS ANGELES<br>CA 04/07 (...1361)         | Card      | -\$10.99  | \$2,487.37 |
|             | BODEGA R-RANCH<br>MARKET LOS ANGELES<br>CA 04/07 (...1361)         | Card      | -\$16.41  | \$2,498.36 |
|             | ADVANCE FOOD<br>MARKET LOS ANGELES<br>CA 343998 04/06<br>(...1361) | Card      | -\$2.39   | \$2,514.77 |
| Apr 6, 2026 | BODEGA R-RANCH<br>MARKET LOS ANGELES<br>CA 04/06 (...1361)         | Card      | -\$18.68  | \$2,517.16 |
|             | PAYPAL INST XFER<br>CENTERFORAG WEB<br>ID: PAYPALS177              | ACH debit | -\$5.60   | \$2,535.84 |
|             | IN-N-OUT CULVER CITY<br>MARINA DEL RE CA                           | Card      | -\$1.83   | \$2,541.44 |

| Date         | Description   | Type       | Amount     | Balance    |
|--------------|---|------------|------------|------------|
|              | 04/04 (...1361)   |            |            |            |
|              | COSTCO WHSE #0479<br>MARINA DEL RE CA<br>662872 04/04 (...1361)                                   | Card       | -\$229.13  | \$2,543.27 |
|              | COSTCO WHSE #0479<br>MARINA DEL RE CA<br>903135 04/04 (...1361)                                   | Card       | -\$1.66    | \$2,772.40 |
| Apr 3, 2026  | ADVANCE FOOD<br>MARKET LOS ANGELES<br>CA 343383 04/03<br>(...1361)                                | Card       | -\$5.71    | \$2,774.06 |
|              | SSA TREAS 310 XXSOC<br>SEC PPD ID:<br>9031736042  | ACH credit | \$1,530.00 | \$2,779.77 |
| Apr 2, 2026  | ADVANCE FOOD<br>MARKET LOS ANGELES<br>CA 702776 04/02<br>(...1361)                                | Card       | -\$6.63    | \$1,249.77 |
| Apr 1, 2026  | Patreon* Membership<br>833-9728766 CA 04/01<br>(...1361)  | Card       | -\$3.00    | \$1,256.40 |
| Mar 30, 2026 | ADVANCE FOOD<br>MARKET LOS ANGELES<br>CA 03/30 Purchase<br>\$15.37 Cash Back<br>\$20.00 (...1361) | Card       | -\$35.37   | \$1,259.40 |
|              | PAYPAL INST XFER<br>EBAY 800-456-32 WEB<br>ID: PAYPALS177   | ACH debit  | -\$22.44   | \$1,294.77 |
|              | J.S. BACH-STIFTU IAT<br>PAYPAL<br>1049225710308 WEB<br>ID: 770510487C                             | ACH debit  | -\$3.94    | \$1,317.21 |

| Date         | Description   | Type       | Amount   | Balance    |
|--------------|---|------------|----------|------------|
| Mar 27, 2026 | ADVANCE FOOD<br>MARKET LOS ANGELES<br>CA 170851 03/27<br>(...1361)                                  | Card       | -\$9.95  | \$1,321.15 |
|              | FRUITLADY<br>ARNETTFARM<br>TORRANCE CA 03/26<br>(...1361)   | Card       | -\$18.40 | \$1,331.10 |
| Mar 26, 2026 | MARIANNE DEMASI IAT<br>PAYPAL<br>1049178816260 WEB<br>ID: 770510487C                                | ACH debit  | -\$2.92  | \$1,349.50 |
|              | SPROUTS FARMERS<br>MARKET LOS ANGELES<br>CA 03/26 Purchase<br>\$9.78 Cash Back<br>\$20.00 (...1361) | Card       | -\$29.78 | \$1,352.42 |
|              | SMART AND FINAL LOS<br>ANGELES CA 03/26<br>(...1361)  | Card       | -\$7.85  | \$1,382.20 |
| Mar 25, 2026 | eBay ComQROSJLYI<br>PAYMENTS<br>JTTURJ5TJIKT16L CCD<br>ID: 1618206000                               | ACH credit | \$8.10   | \$1,390.05 |
| Mar 23, 2026 | ADVANCE FOOD<br>MARKET LOS ANGELES<br>CA 767435 03/23<br>(...1361)                                  | Card       | -\$7.48  | \$1,381.95 |
|              | ADVANCE FOOD<br>MARKET LOS ANGELES<br>CA 954058 03/22<br>(...1361)                                  | Card       | -\$6.06  | \$1,389.43 |
| Mar 18, 2026 | NINAT NEWSLETTER<br>UNSETTLEDSCIE NY<br>03/18 (...1361)   | Card       | -\$5.00  | \$1,395.49 |

| Date         | Description   | Type       | Amount    | Balance    |
|--------------|---|------------|-----------|------------|
| Mar 16, 2026 | PAYPAL INST XFER<br>EBAY 800-456-32 WEB<br>ID: PAYPALS177       | ACH debit  | -\$11.95  | \$1,400.49 |
|              | Spectrum 855-707-<br>7328 MO 03/14<br>(...1361)                 | Card       | -\$61.24  | \$1,412.44 |
|              | PAYPAL TRANSFER PPD<br>ID: PAYPALSD11                           | ACH credit | \$11.95   | \$1,473.68 |
| Mar 12, 2026 | LADWP WEB PAY<br>8626850000 WEB ID:<br>4956000736               | ACH debit  | -\$155.06 | \$1,461.73 |
|              | IN-N-OUT CULVER CITY<br>MARINA DEL RE CA<br>03/10 (...1361)     | Card       | -\$1.83   | \$1,616.79 |
| Mar 10, 2026 | COSTCO WHSE #0479<br>MARINA DEL RE CA<br>576719 03/10 (...1361) | Card       | -\$13.99  | \$1,618.62 |
|              | COSTCO WHSE #0479<br>MARINA DEL RE CA<br>832897 03/10 (...1361) | Card       | -\$1.66   | \$1,632.61 |
|              | COSTCO WHSE #0479<br>MARINA DEL RE CA<br>498016 03/10 (...1361) | Card       | -\$117.76 | \$1,634.27 |
| Mar 9, 2026  | PAYPAL INST XFER<br>NUTRITIONCO WEB ID:<br>PAYPALS177           | ACH debit  | -\$3.00   | \$1,752.03 |
|              | PAYPAL INST XFER<br>EBAY 800-456-32 WEB<br>ID: PAYPALS177       | ACH debit  | -\$6.14   | \$1,755.03 |
|              | PAYPAL INST XFER<br>EBAY 800-456-32 WEB<br>ID: PAYPALS177       | ACH debit  | -\$14.53  | \$1,761.17 |

| Date        | Description   | Type       | Amount     | Balance    |
|-------------|---|------------|------------|------------|
|             | ADVANCE FOOD<br>MARKET LOS ANGELES<br>CA 391420 03/07<br>(...1361)    | Card       | -\$7.73    | \$1,775.70 |
|             | CARLS JR 1100212 LOS<br>ANGELES CA 03/07<br>(...1361)                 | Card       | -\$3.83    | \$1,783.43 |
| Mar 4, 2026 | PAYPAL INST XFER<br>CENTERFORAG WEB<br>ID: PAYPALS177                 | ACH debit  | -\$5.60    | \$1,787.26 |
|             | MARUKAI MARKET<br>PICO BL LOS ANGELES<br>CA905000 03/04<br>(...1361)  | Card       | -\$32.94   | \$1,792.86 |
|             | TRADER JOE S #21<br>11755 LOS ANGELES<br>CA592534 03/04<br>(...1361)  | Card       | -\$22.01   | \$1,825.80 |
|             | RALPHS #0210 LOS<br>ANGELES CA 03/04<br>(...1361)                     | Card       | -\$17.64   | \$1,847.81 |
|             | EXPOSITION FISH AND<br>PO LOS ANGELES CA<br>03/03 (...1361)           | Card       | -\$16.15   | \$1,865.45 |
| Mar 3, 2026 | SSA TREAS 310 XXSOC<br>SEC PPD ID:<br>9031736039                      | ACH credit | \$1,530.00 | \$1,881.60 |
| Mar 2, 2026 | J.S. BACH-STIFTU IAT<br>PAYPAL<br>1048594971738 WEB<br>ID: 770510487C | ACH debit  | -\$4.07    | \$351.60   |
|             | Patreon* Membership<br>833-9728766 CA 03/01<br>(...1361)              | Card       | -\$3.00    | \$355.67   |

| Date         | Description  | Type      | Amount   | Balance  |
|--------------|--|-----------|----------|----------|
| Feb 26, 2026 | MARIANNE DEMASI IAT<br>PAYPAL<br>1048540932002 WEB<br>ID: 770510487C                                 | ACH debit | -\$2.97  | \$358.67 |
| Feb 25, 2026 | ADVANCE FOOD<br>MARKET LOS ANGELES<br>CA 672172 02/25<br>(...1361)                                   | Card      | -\$1.43  | \$361.64 |
| Feb 23, 2026 | SPROUTS FARMERS<br>MARKET LOS ANGELES<br>CA 02/22 Purchase<br>\$11.98 Cash Back<br>\$20.00 (...1361) | Card      | -\$31.98 | \$363.07 |
| Feb 19, 2026 | ADVANCE FOOD<br>MARKET LOS ANGELES<br>CA 717452 02/19<br>(...1361)                                   | Card      | -\$2.25  | \$395.05 |
|              | BODEGA R-RANCH<br>MARKET LOS ANGELES<br>CA 02/19 (...1361)   | Card      | -\$26.53 | \$397.30 |
| Feb 18, 2026 | NINAT NEWSLETTER<br>UNSETTLEDSCIE NY<br>02/18 (...1361)  | Card      | -\$5.00  | \$423.83 |
| Feb 17, 2026 | NON-CHASE ATM FEE-<br>WITH   | Fee       | -\$3.00  | \$428.83 |
|              | ADVANCE FOOD<br>MARKET LOS ANGELES<br>CA 02/17 Purchase<br>\$12.84 Cash Back<br>\$20.00 (...1361)    | Card      | -\$32.84 | \$431.83 |
|              | METROLINK LOS<br>ANGELES CA 02/15<br>(...1361)   | Card      | -\$2.50  | \$464.67 |
|              | METROLINK LOS<br>ANGELES CA 02/15  | Card      | -\$2.50  | \$467.17 |

| Date         | Description  | Type            | Amount    | Balance    |
|--------------|--|-----------------|-----------|------------|
|              | (...1361)  |                 |           |            |
|              | NON-CHASE ATM<br>WITHDRAW 054475<br>02/145212 W A<br>(...1361)       | ATM transaction | -\$83.75  | \$469.67   |
|              | Spectrum 855-707-<br>7328 MO 02/14<br>(...1361)                      | Card            | -\$62.45  | \$553.42   |
| Feb 13, 2026 | TRADER JOE S #03<br>9290 CULVER CITY CA<br>102875 02/13 (...1361)    | Card            | -\$33.74  | \$615.87   |
| Feb 11, 2026 | SPROUTS FARMERS<br>MARKET LOS ANGELES<br>CA647500 02/11<br>(...1361) | Card            | -\$29.55  | \$649.61   |
|              | EMILS HARDWARE LOS<br>ANGELES CA 205160<br>02/11 (...1361)           | Card            | -\$10.96  | \$679.16   |
| Feb 10, 2026 | <u>CHECK # 106</u>   | Check           | -\$850.91 | \$690.12   |
| Feb 9, 2026  | PAYPAL INST XFER<br>NUTRITIONCO WEB ID:<br>PAYPALS177                | ACH debit       | -\$3.00   | \$1,541.03 |
|              | ADVANCE FOOD<br>MARKET LOS ANGELES<br>CA 763565 02/07<br>(...1361)   | Card            | -\$5.12   | \$1,544.03 |
|              | IN-N-OUT CULVER CITY<br>MARINA DEL RE CA<br>02/06 (...1361)          | Card            | -\$1.83   | \$1,549.15 |
| Feb 6, 2026  | COSTCO WHSE #0479<br>MARINA DEL RE CA<br>878437 02/06 (...1361)      | Card            | -\$1.66   | \$1,550.98 |

| Date         | Description   | Type       | Amount     | Balance    |
|--------------|---|------------|------------|------------|
|              | COSTCO WHSE #0479<br>MARINA DEL RE CA<br>237095 02/06 (...1361)       | Card       | -\$147.90  | \$1,552.64 |
|              | EXPOSITION FISH AND<br>PO LOS ANGELES CA<br>02/05 (...1361)           | Card       | -\$11.19   | \$1,700.54 |
| Feb 4, 2026  | PAYPAL INST XFER<br>CENTERFORAG WEB<br>ID: PAYPALS177                 | ACH debit  | -\$5.60    | \$1,711.73 |
| Feb 3, 2026  | CDTFA FLEXPAY & CC S<br>S.WOODALL@FIS GA<br>02/03 (...1361)           | Card       | -\$0.21    | \$1,717.33 |
|              | CDTFA FLEXPAY & CC P<br>BTFD-EFT.CRED CA<br>02/03 (...1361)           | Card       | -\$9.00    | \$1,717.54 |
|              | SSA TREAS 310 XXSOC<br>SEC PPD ID:<br>9031736039                      | ACH credit | \$1,530.00 | \$1,726.54 |
| Feb 2, 2026  | Patreon* Membership<br>833-9728766 CA 02/01<br>(...1361)              | Card       | -\$3.00    | \$196.54   |
| Jan 28, 2026 | J.S. BACH-STIFTU IAT<br>PAYPAL<br>1047902917441 WEB<br>ID: 770510487C | ACH debit  | -\$4.11    | \$199.54   |
| Jan 26, 2026 | MARIANNE DEMASI IAT<br>PAYPAL<br>1047860605152 WEB<br>ID: 770510487C  | ACH debit  | -\$2.88    | \$203.65   |
| Jan 23, 2026 | BODEGA R-RANCH<br>MARKET LOS ANGELES<br>CA 01/23 (...1361)            | Card       | -\$12.77   | \$206.53   |
|              | BODEGA R-RANCH<br>MARKET LOS ANGELES                                  | Card       | -\$16.85   | \$219.30   |

| Date         | Description   | Type       | Amount    | Balance  |
|--------------|---|------------|-----------|----------|
|              | CA 01/23 (...1361)  |            |           |          |
|              | SP EZVACUUM.COM<br>CENTREVILLE VA 01/22<br>(...1361)                  | Card       | \$15.97   | \$236.15 |
| Jan 22, 2026 | TRADER JOE S #03<br>9290 CULVER CITY CA<br>017051 01/22 (...1361)     | Card       | -\$41.46  | \$220.18 |
|              | AB* ABEBOOKS.CO<br>LBNAEJ MUNCHEN<br>01/21 (...1361)                  | Card       | -\$20.54  | \$261.64 |
| Jan 20, 2026 | YOLA.COM YOLA.COM<br>CA 01/18 (...1361)                               | Card       | -\$49.75  | \$282.18 |
|              | YOLA.COM YOLA.COM<br>CA 01/18 (...1361)                               | Card       | -\$91.95  | \$331.93 |
|              | NINAT NEWSLETTER<br>UNSETTLEDSCIE NY<br>01/18 (...1361)               | Card       | -\$5.00   | \$423.88 |
| Jan 15, 2026 | eBay ComN19CXWDI<br>PAYMENTS<br>6NSEF6SSGC51063<br>CCD ID: 1618206000 | ACH credit | \$64.25   | \$428.88 |
| Jan 14, 2026 | Spectrum 855-707-<br>7328 MO 01/14<br>(...1361)                       | Card       | -\$60.43  | \$364.63 |
|              | IN-N-OUT CULVER CITY<br>MARINA DEL RE CA<br>01/13 (...1361)           | Card       | -\$1.83   | \$425.06 |
| Jan 13, 2026 | COSTCO WHSE #0479<br>MARINA DEL RE CA<br>374718 01/13 (...1361)       | Card       | -\$302.01 | \$426.89 |
|              | COSTCO WHSE #0479<br>MARINA DEL RE CA<br>610861 01/13 (...1361)       | Card       | -\$1.66   | \$728.90 |

| Date         | Description   | Type      | Amount    | Balance  |
|--------------|---|-----------|-----------|----------|
| Jan 12, 2026 | EMILS HARDWARE LOS ANGELES CA 660509 01/12 (...1361)      | Card      | -\$5.26   | \$730.56 |
|              | ADVANCE FOOD MARKET LOS ANGELES CA 363307 01/11 (...1361) | Card      | -\$13.14  | \$735.82 |
|              | BODEGA R-RANCH MARKET LOS ANGELES CA 01/10 (...1361)      | Card      | -\$23.77  | \$748.96 |
|              | BODEGA R-RANCH MARKET LOS ANGELES CA 01/10 (...1361)      | Card      | -\$7.28   | \$772.73 |
|              | LADWP WEB PAY 8626850000 WEB ID: 4956000736               | ACH debit | -\$120.12 | \$780.01 |
| Jan 9, 2026  | USPS.COM CLICKNSHIP 800-344-7779 DC 01/08 (...1361)       | Card      | -\$11.70  | \$900.13 |