

Date	Description/Type	Check #	Amount
9/1/2026	CHECK # 4739	4739	-\$45.00
	WITHDRAWAL DEBIT CARD PURCHASE DIGALERT 951-8088133 CADate		
9/1/2026	09/01/26 PURCH 2402268624462442290001%% Card 25 #4481%% MCC 8999		-\$12.15
	Recurring WITHDRAWAL DEBIT CARD PURCHASE ADOBE INC. 408-536-6000 CADate 09/01/26 PURCH 2403629624462442771243%% Card 25 #4481%%		
9/1/2026	MCC 5734		-\$12.99
9/1/2026	WITHDRAWAL BILLPAY SERVICE		-\$5.95
	Recurring WITHDRAWAL DEBIT CARD PURCHASE Google Workspace_avfwater 650-2530000 CADate 09/01/26 PURCH 2420429624462442700176%% Card 25		
9/1/2026	#4481%% MCC 4816		-\$117.60
	WITHDRAWAL DEBIT CARD PURCHASE O'REILLY 3527 APPLE VALLEY CADate		
9/1/2026	08/31/26 PURCH 2443105624362442435426%% Card 25 #4481%% MCC 5533		-\$41.30
	WITHDRAWAL ACH Eagle Well Drill TYPE: Eagle Well CO: Eagle Well Drill%% ACH Trace 091000019791452		
9/2/2026			-\$5,000.00
	WITHDRAWAL ACH GUSTO TYPE: FEE 708525 DATA: 6semklmhqjdCO:		
9/2/2026	GUSTO%% ACH Trace 021000028690421		-\$104.00
	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace		
9/2/2026	242272186009657		\$426.50
	WITHDRAWAL ACH GUSTO TYPE: NET 738846 DATA: 6SEMKLMIO6UCO:		
9/3/2026	GUSTO%% ACH Trace 043000099303207		-\$1,481.59
	WITHDRAWAL ACH GUSTO TYPE: TAX 738412 DATA: 6SEMKLMINPCCO:		
9/3/2026	GUSTO%% ACH Trace 043000099323797		-\$380.15
9/3/2026	DEPOSIT		\$1,785.16
9/3/2026	DEPOSIT CASH		\$105.00
	WITHDRAWAL DEBIT CARD PURCHASE LESLIES POOL SPLY #815 APPLE VALLEY CADate 09/03/26 PURCH 2469216624662472140050%% Card 25 #4481%%		
9/4/2026	MCC 5999		-\$117.28
	WITHDRAWAL DEBIT CARD PURCHASE TRACTOR SUPPLY #2330 APPLE VALLEY CADate 09/03/26 PURCH 2413746624662482600165%% Card 25 #4481%%		
9/5/2026	MCC 5599		-\$82.62
	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace		
9/8/2026	242272186009360		\$599.25
	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace		
9/8/2026	242272186009669		\$442.45
	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260904062816FPRFBOCO:		
9/8/2026	PAYLIANCE%% ACH Trace 091408591732684		\$179.70
	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace		
9/8/2026	242272186004641		\$91.90
9/9/2026	CHECK # 4738	4738	-\$45.00
	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace		
9/9/2026	242272186005127		\$475.80
	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260908063858FPRFBOCO:		
9/9/2026	PAYLIANCE%% ACH Trace 091408595226981		\$77.55

DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260908063858FPRFBOCO:		
9/9/2026	PAYLIANCE%% ACH Trace 091408595227191	\$56.71
WITHDRAWAL ACH GUSTO TYPE: NET 996178 DATA: 6SEMKLMQJGICO:		
9/10/2026	GUSTO%% ACH Trace 043000093017435	-\$1,388.10
WITHDRAWAL ACH GUSTO TYPE: TAX 996152 DATA: 6SEMKLMQJFOCO:		
9/10/2026	GUSTO%% ACH Trace 043000092992117	-\$354.59
9/10/2026	DEPOSIT CHECK Check Received 130.85Check Received 69.35	\$471.05
DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace		
9/10/2026	242272186009624	\$67.30
9/11/2026	CHECK # 4737	4737 -\$60.00
WITHDRAWAL ACH Revolving TYPE: RL Payment DATA: Revolving Loan PmtCO:		
9/11/2026	Revolving%% ACH Trace 103003630000648	-\$955.69
WITHDRAWAL ACH INTUIT * TYPE: QBooks Onl DATA: 800-446-8848CO: INTUIT		
9/14/2026	*%% ACH Trace 021000024192565	-\$7.50
DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace		
9/14/2026	242272186009350	\$263.40
DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace		
9/14/2026	242272186009570	\$148.95
DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace		
9/14/2026	242272186005728	\$73.45
WITHDRAWAL DEBIT CARD PURCHASE G A OSBORNE PIPE & SPPLY VICTORVILLE CADate 09/15/26 PURCH 2443106625862592350598%% Card 25 #4481%%		
9/15/2026	MCC 5211	-\$1,429.19
DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260914063412FPRFBOCO:		
9/15/2026	PAYLIANCE%% ACH Trace 091408594907752	\$96.00
DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260914063412FPRFBOCO:		
9/15/2026	PAYLIANCE%% ACH Trace 091408594907894	\$77.55
WITHDRAWAL DEBIT CARD PURCHASE CENTRAL MARKET APPLE VALLEY CADate		
9/16/2026	09/15/26 PURCH 2480197625862592889750%% Card 25 #4481%% MCC 5542	-\$107.13
WITHDRAWAL DEBIT CARD PURCHASE BURRTEC VICTORVILLE 760-2458607 CADate 09/15/26 PURCH 2475542625862592512259%% Card 25 #4481%%		
9/16/2026	MCC 4900	-\$177.41
DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace		
9/16/2026	242272186009435	\$69.35
WITHDRAWAL ACH GUSTO TYPE: NET 356031 DATA: 6SEMKLN5ITVCO:		
9/17/2026	GUSTO%% ACH Trace 043000091601994	-\$1,458.27
WITHDRAWAL ACH GUSTO TYPE: TAX 354186 DATA: 6SEMKLN5H4ACO:		
9/17/2026	GUSTO%% ACH Trace 043000091574444	-\$372.72
DEPOSIT CHECK Check Received 100.16Check Received 120.00Check Received 79.60Check Received 100.00Check Received 61.15Check Received 80.00Check		
9/17/2026	Received 132.90	\$695.81
DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace		
9/17/2026	242272186009588	\$326.95

WITHDRAWAL DEBIT CARD PURCHASE LESLIES POOL SPLY #815 APPLE VALLEY CADate 09/16/26 PURCH 2469216625962602940289%% Card 25 #4481%% 9/17/2026 MCC 5999	-\$117.28
WITHDRAWAL POS #000000S3ZKQR AMAZON.COM*5R8QO72L1 SEATTLE 9/18/2026 WA%% Card 25 #4481%% MCC 4816	-\$70.13
DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 9/18/2026 242272186009454	\$476.50
DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260917062913FPRFBOCO: 9/18/2026 PAYLIANCE%% ACH Trace 091408591239090	\$81.65
Recurring WITHDRAWAL DEBIT CARD PURCHASE MOJAVE COMMUNICATIONS WWW.MOJAVECOM CADate 09/19/26 PURCH 2449216626262622410003%% 9/19/2026 Card 25 #4481%% MCC 4816	-\$60.00
WITHDRAWAL DEBIT CARD PURCHASE AMAZON MKTPL *5R0693P90 Amzn.com/bill WADate 09/19/26 PURCH 2469216626262622140491%% Card 9/19/2026 25 #4481%% MCC 5942	-\$156.83
Recurring WITHDRAWAL DEBIT CARD PURCHASE OOMA,INC 888-711-6662 CADate 09/20/26 PURCH 2469216626362632940609%% Card 25 #4481%% 9/20/2026 MCC 4814	-\$78.38
WITHDRAWAL DEBIT CARD PURCHASE TRACTOR SUPPLY #2330 APPLE VALLEY CADate 09/18/26 PURCH 2413746626162632300180%% Card 25 #4481%% 9/20/2026 MCC 5599	-\$53.25
WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT 9/21/2026 DEBITINGCO: SO CAL EDISON CO%% ACH Trace 021000029595086	-\$3,537.52
WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT 9/21/2026 DEBITINGCO: SO CAL EDISON CO%% ACH Trace 021000029595088	-\$319.16
WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT 9/21/2026 DEBITINGCO: SO CAL EDISON CO%% ACH Trace 021000029595087	-\$227.03
DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 9/21/2026 242272186005582	\$384.15
DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 9/21/2026 242272186009225	\$96.00
WITHDRAWAL DEBIT CARD PURCHASE O'REILLY 3877 APPLE VALLEY CADate 9/22/2026 09/22/26 PURCH 2443105626562662636300%% Card 25 #4481%% MCC 5533	-\$8.68
WITHDRAWAL DEBIT CARD PURCHASE O'REILLY 3877 APPLE VALLEY CADate 9/22/2026 09/22/26 PURCH 2443105626562662236300%% Card 25 #4481%% MCC 5533	-\$88.07
WITHDRAWAL DEBIT CARD PURCHASE O'REILLY 3877 APPLE VALLEY CADate 9/22/2026 09/22/26 PURCH 2443105626562662436300%% Card 25 #4481%% MCC 5533	-\$14.12
WITHDRAWAL DEBIT CARD PURCHASE LOWES #02528* APPLE VALLEY CADate 9/22/2026 09/21/26 PURCH 2469216626462652040803%% Card 25 #4481%% MCC 5200	-\$207.81
Recurring WITHDRAWAL Card Fee Int'l Transaction Fee Assessed by VisaDate 9/22/2026 09/22/26%% Card 25 #4481%% MCC 7399	-\$0.24

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