



P.O. Box 15284  
Wilmington, DE 19850

SHALEISKIA S BELL  
2300 PINTURO WAY  
RANCHO CORDOVA, CA 95670-5230

**Customer service information**

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  [bankofamerica.com](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Adv Plus Banking

for November 4, 2020 to December 7, 2020

Account number: 3251 4644 3808

**SHALEISKIA S BELL**

### Account summary

Beginning balance on November 4, 2020	\$20.30
Deposits and other additions	15,579.35
Withdrawals and other subtractions	-15,533.16
Checks	-0.00
Service fees	-0.00

**Ending balance on December 7, 2020** **\$66.49**

Your account has overdraft protection provided by deposit account number 3251 4785 2320.



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## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Deposits and other additions

Date	Description	Amount
11/04/20	IRS TREAS 310 DES: TAXEIP1 ID:XXXXXXXXXX00989 INDN:BELL, STEVEN C JR CO ID:9111036170 PPD	1,200.00
11/05/20	Zelle Transfer Conf# T096F3KQJ; SHALEISKIA BELL	950.00
11/06/20	Online Banking transfer from SAV 2320 Confirmation# 1369907481	150.00
11/06/20	Zelle Transfer Conf# T096MTNQV; SHALEISKIA BELL	84.00
11/09/20	Online Banking transfer from SAV 2320 Confirmation# 2285709302	50.00
11/09/20	Cash App*Cash 11/08 #000069233 PMNT RCVD Cash App*Cash Out Visa Direct CA	24.62
11/10/20	BKOFAMERICA ATM 11/10 #000001477 DEPOSIT NATOMAS MARKETPL SACRAMENTO CA	14.00
11/10/20	Online Banking transfer from SAV 2320 Confirmation# 3105474506	10.00
11/13/20	CENTENE DES:DIRECT DEP ID:452544268047CX9 INDN:BELL,SHALEISKIA S CO ID:9111111102 PPD	1,440.21
11/13/20	Advance Americ 11/13 #000128794 PMNT RCVD Advance America Visa Direct SC	255.00
11/16/20	Online Banking transfer from SAV 2320 Confirmation# 3347973276	100.00
11/18/20	Cash App*Cash 11/18 #000671010 PMNT RCVD Cash App*Cash Out Visa Direct CA	29.55
11/19/20	VBS FirstLoan DES:8883402911 ID:FL-K175E26Z01 INDN:SHALEISKIA BELL CO ID:18035410 PPD	1,025.00
11/19/20	Online Banking transfer from SAV 2320 Confirmation# 3375758018	50.00
11/19/20	Cash App*Cash 11/19 #000843663 PMNT RCVD Cash App*Cash Out Visa Direct CA	49.25
11/20/20	Online Banking transfer from SAV 2320 Confirmation# 1491824553	200.00
11/20/20	Cash App*Cash 11/21 #000315450 PMNT RCVD Cash App*Cash Out Visa Direct CA	128.05
11/23/20	Zelle Transfer Conf# T099LXHW7; SHALEISKIA BELL	770.00
11/23/20	Cash App*Cash 11/21 #000566798 PMNT RCVD Cash App*Cash Out Visa Direct CA	39.40
11/23/20	Cash App*Cash 11/21 #000918808 PMNT RCVD Cash App*Cash Out Visa Direct CA	29.55
11/23/20	Cash App*Cash 11/23 #000447143 PMNT RCVD Cash App*Cash Out Visa Direct CA	19.70
11/24/20	WESTSIDE LENDING DES:8882177531 ID:CREDIT INDN:SHALEISKIA BELL CO ID:XXXXXXXX PPD	200.00

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**Deposits and other additions - continued**

Date	Description	Amount
11/25/20	Zelle Transfer Conf# T099YL5DT; SHALEISKIA BELL	62.00
11/25/20	Cash App*Cash 11/25 #000643478 PMNT RCVD Cash App*Cash Out Visa Direct CA	39.40
11/25/20	Zelle Transfer Conf# T099T9LQJ; SHALEISKIA BELL	20.00
11/25/20	Zelle Transfer Conf# T099YPSM4; SHALEISKIA BELL	12.00
11/25/20	Zelle Transfer Conf# T099WJS55; SHALEISKIA BELL	10.00
11/27/20	CENTENE DES:DIRECT DEP ID:929817421013CX9 INDN:BELL,SHALEISKIA S CO ID:9111111102 PPD	1,632.77
11/27/20	Online Banking transfer from SAV 2320 Confirmation# 2153156731	100.00
11/30/20	CHECKCARD 1127 ENTERPRISE RENT-A-CAR FOLSOM CA 7416407033201815148	217.23
11/30/20	Cash App*Cash 11/29 #000314638 PMNT RCVD Cash App*Cash Out Visa Direct CA	51.22
11/30/20	Cash App*Cash 11/28 #000813901 PMNT RCVD Cash App*Cash Out Visa Direct CA	23.64
12/01/20	VACP TREAS 310 DES:XXVA BENEF ID:408677828003600 INDN:SHALEISKIA BELL CO ID:9111036002 PPD PMT INFO:REF*48*VA COMPENSATION *11 /01/20-11/30/20 \	161.27
12/02/20	Cash App*Cash 12/02 #000009538 PMNT RCVD Cash App*Cash Out Visa Direct CA	344.75
12/03/20	FreedomCashLend DES:8774835805 ID:4733319 INDN:SHALEISKIA BELL CO ID:90000A2103 PPD	300.00
12/03/20	CENTENE MANAGEME DES:DIRECT-PAY ID: 74835910 INDN:Shaleiskia S. Bell CO ID:2242176753 PPD	50.00
12/04/20	Cash App*Cash 12/04 #000347200 PMNT RCVD Cash App*Cash Out Visa Direct CA	1,970.00
12/04/20	Temporary Credit Adjustment on 12/04/20	1,712.95
12/04/20	Zelle Transfer Conf# T09CV6VT2; SHALEISKIA BELL	893.00
12/04/20	Temporary Credit Adjustment on 12/04/20	444.66
12/04/20	Online Banking transfer from SAV 2320 Confirmation# 7213403704	295.00
12/04/20	Online Banking transfer from SAV 2320 Confirmation# 7112251831	100.00
12/04/20	BKOFAMERICA ATM 12/04 #000002280 DEPOSIT FLORIN CENTER SACRAMENTO CA	1.00
12/07/20	Cash App*Cash 12/06 #000852318 PMNT RCVD Cash App*Cash Out Visa Direct CA	177.30
12/07/20	Cash App*Cash 12/06 #000046872 PMNT RCVD Cash App*Cash Out Visa Direct CA	59.10
12/07/20	Cash App*Cash 12/08 #000867364 PMNT RCVD Cash App*Cash Out Visa Direct CA	54.18
12/07/20	Cash App*Cash 12/05 #000894538 PMNT RCVD Cash App*Cash Out Visa Direct CA	29.55
<b>Total deposits and other additions</b>		<b>\$15,579.35</b>

**Withdrawals and other subtractions**

Date	Description	Amount
11/04/20	PMNT SENT 1103 CASH APP*BROOKE MOU 8774174551 CA 24492150308741486166677	-12.00
11/04/20	Online Banking transfer to SAV 2320 Confirmation# 1247478912	-200.00
11/04/20	Zelle Transfer Conf# 4f4efb3ee; La Reina	-100.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
11/04/20	BKOFAMERICA ATM 11/04 #000002112 WITHDRWL FLORIN CENTER SACRAMENTO CA	-230.00
11/04/20	THE HOME DEPOT 11/04 #000714973 PURCHASE THE HOME DEPOT #6 SACRAMENTO CA	-99.75
11/05/20	CHECKCARD 1104 WALMART.COM AU 800-966-6546 AR 24055230310083740186778	-204.71
11/05/20	CHECKCARD 1104 WATER - COFFEE DELIVERY 800-4928377 GA 24717050309163098683298	-50.74
11/05/20	CHECKCARD 1104 QUADPAY* FASHION NOVA HTTPSWWW.QUADNY 24011340309000003342727 RECURRING	-49.76
11/05/20	CHECKCARD 1104 RIVERBEND CASH 888-3871977 TX 24377350310000001180701	-20.00
11/05/20	CHECKCARD 1105 CHIPOTLE ONLINE CHIPOTLE.COM CA 24431060310083354700746	-21.80
11/05/20	CHECKCARD 1104 QUICK QUACK CAR WASH WWW.DONTDRIVECA 24492150309637215202388 RECURRING	-29.99
11/05/20	BKOFAMERICA ATM 11/05 #000009598 WITHDRWL FLORIN CENTER SACRAMENTO CA	-950.00
11/05/20	SAFEWAY #1746 11/05 #000030070 PURCHASE SAFEWAY #1746 RANCHO CORDOV CA	-47.10
11/09/20	MOBILE PURCHASE 1105 TARGET 00021154 SACRAMENTO CA	-6.53
11/09/20	PMNT SENT 1106 CASH APP*JEROME HEL 8774174551 CA 24492150311741385180881	-10.00
11/09/20	SAVE MART#622S 11/07 #000440460 PURCHASE SAVE MART#622SA SACRAMENTO CA	-88.98
11/09/20	CHECKCARD 1107 WATER - COFFEE DELIVERY 800-4928377 GA 24717050312273120132498	-50.71
11/09/20	WAL-MART Wal- 11/07 #000201106 PURCHASE WAL-MART Wal-Mar SACRAMENTO (N CA	-37.95
11/09/20	CHECKCARD 1108 TESORO # 68198 SACRAMENTO CA	-40.00
11/09/20	HARBOR FREIGHT 11/08 #000003172 PURCHASE HARBOR FREIGHT TO SACRAMENTO CA	-23.90
11/09/20	DISCOVER DES:PHONE PAY ID:6866 INDN:JAMES THERESA CO ID:6510020270 TEL	-84.32
11/10/20	CHECKCARD 1109 GROUPON INC GROUPON.COM IL 24692160314100898080654	-22.50
11/10/20	CHECKCARD 1109 DOORDASH*MCDONALDS WWW.DOORDASH.CA 24492150314637624073878	-18.57
11/10/20	THE HOME DEPOT 11/10 #000953997 PURCHASE THE HOME DEPOT #6 SACRAMENTO CA	-10.84
11/12/20	CHECKCARD 1109 DOMINO'S 8520 626-281-5200 CA 24445000315500397550254	-16.95
11/12/20	PURCHASE 1110 NETFLIX.COM NETFLIX.COM CA	-15.99
11/12/20	CHECKCARD 1110 CHEVRON 0209656 SACRAMENTO CA 24692160315100588430499	-20.01
11/12/20	CHECKCARD 1112 TESORO # 68198 SACRAMENTO CA	-30.00
11/13/20	CHECKCARD 1113 Advance Americ Spartanburg SC	-300.00
11/13/20	Online Banking transfer to SAV 2320 Confirmation# 2227973282	-100.00
11/13/20	Zelle Transfer Conf# 793df1110; Dean, Deana	-150.00
11/13/20	BKOFAMERICA ATM 11/13 #000007957 WITHDRWL SOUTH NATOMAS SACRAMENTO CA	-290.00
11/16/20	CHECKCARD 1112 ZAGG INC 800-7009244 UT 24121570318410188071942	-7.99
11/16/20	CHECKCARD 1113 VZWRSS*BILL PAY VE 800-9220204 CA 24498040318666176695575 RECURRING	-150.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
11/16/20	CHECKCARD 1113 JPay Media Account 800-5745729 FL 24906410318107056983311	-82.95
11/16/20	CHECKCARD 1113 Prime Trust *Tasty Equi 702-8404000 NV 24443460318107078227056	-100.00
11/16/20	CHECKCARD 1114 JACK IN THE BOX 0499 RANCHO CORDOVCA 24692160320100850297017	-10.80
11/16/20	FOOD MAXX #488 11/14 #000819757 PURCHASE FOOD MAXX #488 SACRAMENTO CA	-34.19
11/16/20	CHECKCARD 1115 ZEBIT INC 855-449-3248 CA 24493980321026832331015	-20.68
11/16/20	OPENSKY DES:MOBILE PYM ID:203180197765989 INDN:SHALEISKIA BELL CO ID:9000002843 WEB	-170.00
11/16/20	WELLS FARGO CARD DES:CCPYMT ID:90130301135046 INDN:BELL SHALEISKIA CO ID:3411650794 WEB	-50.00
11/17/20	CHECKCARD 1116 SP * FASHIONNOVA.COM FNOVA.MYSHOPICA 24492150321637314185793	-55.41
11/17/20	Online Banking transfer to SAV 2320 Confirmation# 2365190804	-50.00
11/19/20	CHECKCARD 1118 ONO-221 (NATOMAS) SACRAMENTO CA 24692160323100684205431	-53.24
11/19/20	CHECKCARD 1118 QUADPAY* FASHION NOVA HTTPSWWW.QUADNY 24492150323637439764983 RECURRING	-49.76
11/19/20	CHECKCARD 1118 MORTON SCRMNTO CPL MLL SACRAMENTO CA 24431060324200488200039	-55.88
11/19/20	Online Banking transfer to SAV 2320 Confirmation# 5482057295	-200.00
11/20/20	CHECKCARD 1118 TACO BELL #035468 RANCHO CORDOVCA 24231680324837009050810	-18.79
11/20/20	CHECKCARD 1119 STARBUCKS STORE 05542 SACRAMENTO CA 24692160324100537509459	-35.05
11/20/20	CHECKCARD 1119 DAIKON KOREAN BBQ SACRAMENTO CA 24013390324002765515098	-65.22
11/20/20	PMNT SENT 1119 CASH APP*SHAREE TAY 8774174551 CA 24492150324741489896924	-20.00
11/20/20	PMNT SENT 1119 CASH APP*BROOKE MOU 8774174551 CA 24492150324855336452291	-10.00
11/20/20	CHECKCARD 1120 TARGET.COM * 800-591-3869 MN 24431060325083063229782	-53.34
11/20/20	PMNT SENT 1119 CASH APP*K. HAYES 8774174551 CA 24492150324741362992568	-50.00
11/20/20	BKOFAMERICA ATM 11/19 #000005305 WITHDRWL FLORIN CENTER SACRAMENTO CA	-350.00
11/20/20	BKOFAMERICA ATM 11/19 #000005306 WITHDRWL FLORIN CENTER SACRAMENTO CA	-100.00
11/23/20	CHECKCARD 1120 FINISH LINE 888-777-3949 IN 24445000326600174430311	-48.94
11/23/20	CHECKCARD 1119 MOUNTAIN MIKES PIZZA 916-4194434 CA 24013390325002895309098	-52.27
11/23/20	CHECKCARD 1120 ENTERPRISE RENT-A-CAR FOLSOM CA 24164070325018143154065	-461.50
11/23/20	PURCHASE 1121 HLU*Hulu 461982970122-U HULU.COM/BILLCA	-11.99
11/23/20	CHECKCARD 1121 Experian* Credit Report 479-3436237 CA 24906410326107635756006 RECURRING	-4.99
11/23/20	THE HOME DEPOT 11/21 #000518965 PURCHASE THE HOME DEPOT #6 FOLSOM CA	-43.04
11/23/20	CHECKCARD 1122 ZAZZLE INC 888-892-9953 CA 24492150327719294943286	-25.41
11/23/20	AUTOZONE 2867 11/22 #000157183 PURCHASE AUTOZONE 2867 81 SACRAMENTO CA	-19.38
11/23/20	BKOFAMERICA ATM 11/23 #000006757 WITHDRWL FLORIN CENTER SACRAMENTO CA	-770.00
11/23/20	Zelle Transfer Conf# d473600f3; La Reina	-40.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
11/24/20	PMNT SENT 1123 CASH APP*SHAREE TAY 8774174551 CA 24492150328855431311679	-10.00
11/25/20	CHECKCARD 1124 ZEBIT INC 855-449-3248 CA 24493980330026875465646	-91.24
11/25/20	BKOFAMERICA ATM 11/24 #000007137 WITHDRWL FLORIN CENTER SACRAMENTO CA	-50.00
11/25/20	Zelle Transfer Conf# 0b2d8fa01; SHALEISKIA BELL	-12.00
11/27/20	CHECKCARD 1126 WALMART.COM AV 800-966-6546 AR 24055230331083709928397	-42.00
11/27/20	CHECKCARD 1126 TARGET.COM * 800-591-3869 MN 24431060331083033415588	-35.01
11/27/20	CHECKCARD 1125 CASH APP*TERRION BA 877-417-4551 CA 24492150330854239091068	-20.00
11/27/20	CHECKCARD 1125 CASH APP*TERRION BA 877-417-4551 CA 24492150330740258701945	-10.00
11/27/20	CHECKCARD 1125 HBHAM CACP 017 FAIR OAKS CA 24013390330003710635744	-61.06
11/27/20	CHECKCARD 1126 LIGHTINTHEBOX 5039619227 WA 24492150331637191400891	-37.29
11/27/20	Online Banking transfer to SAV 2320 Confirmation# 3438630941	-100.00
11/27/20	CHECKCARD 1126 WWW.BLACKUNOCARDS.COM WWW.BLACKUNOCIL 24011340331000005749186	-24.95
11/27/20	BKOFAMERICA ATM 11/26 #000008356 WITHDRWL FLORIN CENTER SACRAMENTO CA	-320.00
11/27/20	PMNT SENT 1126 CASH APP*ASHLEY HAL 8774174551 CA 24492150331741362285121	-25.00
11/27/20	CHECKCARD 1126 SP * BULLYMAX.COM HTTPSBULLYMAXPA 24492150331637217838793	-46.97
11/27/20	Zelle Transfer Conf# d9ed44e6a; Dean, Deana	-150.00
11/27/20	SAFEWAY #2263 11/27 #000632880 PURCHASE SAFEWAY #2263 SACRAMENTO CA	-98.24
11/27/20	FIRST LOAN DB DES:ONLINE PMT ID:20112519R8KU6HX INDN:SHALEISKIA BELL CO ID:1020174697 WEB	-175.43
11/27/20	WESTSIDE LENDING DES:8882177531 ID:DEBIT INDN:SHALEISKIA BELL CO ID:XXXXXXXXX PPD	-12.84
11/30/20	CHECKCARD 1127 WALMART.COM AV 800-966-6546 AR 24445000333200168464367 RECURRING	-32.99
11/30/20	CHECKCARD 1127 WALMART.COM AV 800-966-6546 AR 24445000332300366732317 RECURRING	-4.00
11/30/20	CHECKCARD 1126 VZWRLSS*BILL PAY VE 800-9220204 CA 24498040332666148186564 RECURRING	-142.89
11/30/20	CHECKCARD 1127 COOKIESKIDS.COM 347-689-0300 NY 24801660334017032052584	-138.42
11/30/20	CHECKCARD 1127 WALMART.COM AZ 800-966-6546 AR 24445000333200168464284 RECURRING	-95.90
11/30/20	CHECKCARD 1127 WALMART.COM AZ 800-966-6546 AR 24445000332300366732234 RECURRING	-32.31
11/30/20	CHECKCARD 1127 THREADBEAST THREADBEAST.CCA 24492150332637319087579	-87.28
11/30/20	CHECKCARD 1127 WATER - COFFEE DELIVERY 800-4928377 GA 24717050332733329704195	-38.71
11/30/20	SAFEWAY #2697 11/28 #000506307 PURCHASE SAFEWAY #2697 SACRAMENTO CA	-33.03

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
11/30/20	WAL-MART #2598 11/28 #000919422 PURCHASE WAL-MART #2598 SACRAMENTO CA	-110.61
11/30/20	CHECKCARD 1128 CHEVRON 0210018 SACRAMENTO CA 24692160334100463630434	-30.00
11/30/20	CHECKCARD 1129 MCDONALD'S F6529 RANCHO CORDOVCA 24427330334740263158275	-4.97
11/30/20	CHECKCARD 1129 SMASHBURGER #1071 CITRUS HEIGHTCA 24231680335400000241503	-28.08
12/01/20	CHECKCARD 1130 GOOGLE*SAMFINACO INTERNET CA 24013080336050067572781	-1.99
12/01/20	CHECKCARD 1130 POPEYES 2902 SACRAMENTO CA 24231680336400000101110	-32.41
12/02/20	CHECKCARD 1201 CASH APP*TERRION BA 877-417-4551 CA 24492150336741464529843	-5.00
12/02/20	CHECKCARD 1201 VZWLSS*BILL PAY VE 800-9220204 CA 24498040336666193908199 RECURRING	-293.76
12/02/20	PMNT SENT 1201 CASH APP*SHAREE TAY 8774174551 CA 24492150336741477871844	-20.00
12/02/20	BKOFAMERICA ATM 12/02 #000006514 WITHDRWL FLORIN CENTER FC SACRAMENTO CA	-380.00
12/03/20	CHECKCARD 1201 TACO BELL 26727 SACRAMENTO CA 24431060337838005023643	-23.00
12/03/20	CHECKCARD 1202 QUADPAY* FASHION NOVA HTTPSWWW.QUADNY 24492150337637871119252 RECURRING	-49.77
12/03/20	BKOFAMERICA ATM 12/03 #000004077 WITHDRWL FLORIN CENTER SACRAMENTO CA	-30.00
12/04/20	CHECKCARD 1203 CASH APP*TERRION BA 877-417-4551 CA 24492150338741480296250	-20.00
12/04/20	Online Banking transfer to SAV 2320 Confirmation# 7409299117	-295.00
12/04/20	Zelle Transfer Conf# 8224e1e92; Yoesi Soriano	-2,000.00
12/04/20	Online Banking transfer to SAV 2320 Confirmation# 7410992585	-100.00
12/04/20	BKOFAMERICA ATM 12/04 #000003470 WITHDRWL FLORIN CENTER SACRAMENTO CA	-980.00
12/07/20	CHECKCARD 1201 YOURSCOREANDMORE.COM 855-4876779 CA 24037610339900011274921	-1.00
12/07/20	PMNT SENT 1204 CASH APP*SHALEISKIA 8774174551 CA 24492150339855362380823	-2,000.00
12/07/20	CHECKCARD 1204 QUICK QUACK CAR WASH WWW.DONTDRIVECA 24492150339637103410006 RECURRING	-29.99
12/07/20	CHECKCARD 1205 ONO HAWAIIAN BBQ SACREMENTO CA 24692160340100883731913	-58.44
12/07/20	CHECKCARD 1205 AIRBNB HMN88294KC AIRBNB.COM CA 24492150340743194050888	-185.44
12/07/20	NATOMAS LIQUOR 12/05 #000061256 PURCHASE NATOMAS LIQUOR AN SACRAMENTO CA	-12.55
12/07/20	CHECKCARD 1205 CARLS JR 1100190 RNCHO CORDOVACA 24755420341153418084135	-11.89
12/07/20	HOBBYLOBB 1870 12/05 #000301458 PURCHASE HOBBYLOBB 1870 AR SACRAMENTO CA	-29.77
12/07/20	ACTION CAMERA 12/05 #000808518 PURCHASE ACTION CAMERA ROSEVILLE CA	-161.57
12/07/20	CHECKCARD 1205 WATER - COFFEE DELIVERY 800-4928377 GA 24717050340263408304519	-5.99
12/07/20	CHECKCARD 1206 STARBUCKS STORE 05542 SACRAMENTO CA 24692160341100725125406	-19.95
12/07/20	WAL-MART Wal- 12/06 #000201697 PURCHASE WAL-MART Wal-Mar SACRAMENTO (N CA	-52.90
12/07/20	WAL-MART #2457 12/07 #000546829 PURCHASE WAL-MART #2457 RANCHO CORDOV CA	-10.74
12/07/20	FOOD MAXX #488 12/07 #000430919 PURCHASE FOOD MAXX #488 SACRAMENTO CA	-16.86

**Total withdrawals and other subtractions****-\$15,533.16**