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FEDERALLY INSURED BY NCUA.
Deposit Account Summary

Account Description	Account Number	Beginning Balance	Total Withdrawals	Total Deposits	Ending Balance
Savings Account	403151880	\$10.01	\$1,345.00	\$1,340.00	\$5.01
Access Checking	403151905	\$13.79	\$6,206.47	\$6,410.64	\$217.96
Target Savings	403151898	\$5.00	\$15.00	\$10.00	\$0.00

Savings Account - 403151880

Date	Transaction	Withdrawals	Deposits	Balance
07/01	Beginning Balance			\$10.01
07/09	Deposit Transfer from xxx1905 #2717		\$790.00	\$800.01
07/10	Withdrawal Transfer to xxx1905 #4408	\$500.00		\$300.01
07/10	Deposit Transfer from xxx1905 #4447		\$500.00	\$800.01
07/10	Withdrawal Transfer to xxx1905 #7413	\$30.00		\$770.01
07/10	Card Replacement Fee	\$5.00		\$765.01
07/10	Withdrawal	\$750.00		\$15.01
07/25	Withdrawal Transfer to xxx1905 #2364	\$10.00		\$5.01
07/31	Deposit Transfer from xxx1905 #0707		\$50.00	\$55.01
07/31	Withdrawal Transfer to xxx1905 #1952	\$50.00		\$5.01
07/31	Ending Balance			\$5.01

ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 31 DAY PERIOD
 Average Daily Balance: \$36.78
 Dividends Paid YTD on Savings Account: \$0.01

Access Checking - 403151905

Date	Transaction	Withdrawals	Deposits	Balance
07/01	Beginning Balance			\$13.79
07/01	Point Of Sale Withdrawal 26214000561001 STARBUCKS 800-782-7282 WAUS	\$10.00		\$3.79
07/01	External Deposit CROSS COUNTRY - Payroll		\$954.43	\$958.22
07/01	Withdrawal	\$760.00		\$198.22
07/02	ATM Deposit TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$500.00	\$698.22
07/02	Withdrawal Transfer to xxx1898 #9138	\$10.00		\$688.22
07/02	Point Of Sale Withdrawal 207200390889 GATEWAY VILLAGE OF 866.800.4656 NEUS	\$142.07		\$546.15
07/02	Point Of Sale Withdrawal 445301505993 CASH APP*TOREY CART 8774174551 CAUS	\$1.00		\$545.15
07/02	Point Of Sale Withdrawal 445301505993 CASH APP*TOREY CART 8774174551 CAUS	\$499.00		\$46.15
07/03	ATM Deposit TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$600.00	\$646.15

Access Checking - 403151905 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
07/03	Point Of Sale Withdrawal 445301505993 CASH APP*TOREY CART 8774174551 CAUS	\$600.00		\$46.15
07/05	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$22.89		\$23.26
07/06	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$9.99		\$13.27
07/09	External Deposit CROSS COUNTRY - Payroll		\$794.27	\$807.54
07/09	Withdrawal Transfer to xxx1880 #2717	\$790.00		\$17.54
07/10	Deposit Transfer from xxx1880 #4408		\$500.00	\$517.54
07/10	Withdrawal Transfer to xxx1880 #4447	\$500.00		\$17.54
07/10	Deposit Transfer from xxx1880 #7413		\$30.00	\$47.54
07/10	Deposit		\$50.00	\$97.54
07/12	Point Of Sale Withdrawal 345788264884 FASTRAK VIOLATION CENT 415-486-8655 CAUS	\$48.00		\$49.54
07/13	Point Of Sale Withdrawal 458085 SAFEWAY #0939 MARTINEZ CAUS	\$0.50		\$49.04
07/13	Descriptive Withdrawal 07/11/2020 VNT CHICKEN EXPRESS VALLEJO 030426	\$23.43		\$25.61
07/13	Descriptive Withdrawal 07/11/2020 VNT STARBUCKS STORE 06548 011565	\$19.30		\$6.31
07/14	Point Of Sale Withdrawal 445301505993 CASH APP*MARCELOUS 8774174551 CAUS	\$1.00		\$5.31
07/16	External Deposit CROSS COUNTRY - Payroll		\$954.43	\$959.74
07/16	Withdrawal	\$825.00		\$134.74
07/17	Point Of Sale Withdrawal 445301508997 SQ *MARICEL RIVERS 877-417-4551 CAUS	\$30.00		\$104.74
07/17	Point Of Sale Withdrawal 445301505993 CASH APP* 8774174551 CAUS	\$25.00		\$79.74
07/18	Point Of Sale Withdrawal 345788264884 FASTRAK VIOLATION CENT 415-486-8655 CAUS	\$48.00		\$31.74
07/18	Point Of Sale Withdrawal 445301505993 CASH APP* 8774174551 CAUS	\$10.00		\$21.74
07/19	Deposit Transfer from xxx1898 #2572		\$15.00	\$36.74
07/19	Point Of Sale Withdrawal CVS/PHARMACY #09 9927--1193 ADMIRAL CALVALLEJO CAUS	\$12.71		\$24.03
07/20	Point Of Sale Withdrawal 458085 SAFEWAY #0939 MARTINEZ CAUS	\$17.16		\$6.87
07/20	Point Of Sale Withdrawal 5989801015431 STARBUCKS STORE 05926 VALLEJO CAUS	\$5.45		\$1.42
07/23	External Deposit CROSS COUNTRY - Payroll		\$954.43	\$955.85
07/24	ATM Withdrawal TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS	\$280.00		\$675.85
07/24	Point Of Sale Withdrawal 313651116888 RECOLOGY VALLEJO 707-552-3110 CAUS	\$40.00		\$635.85
07/24	Point Of Sale Withdrawal 235609000213249 COMCAST CALIFORNIA 800-266-2278 CAUS	\$142.46		\$493.39
07/24	Point Of Sale Withdrawal 336711804 VZWRLSS*BILL PAY VW 800-9220204 CAUS	\$225.00		\$268.39
07/24	Point Of Sale Withdrawal 337190000108778 APPLE.COM/BILL 866-712-7753 CAUS	\$2.99		\$265.40
07/25	Point Of Sale Withdrawal 853650474 CITY OF AMCAN WATER 707-6474364 CAUS	\$76.15		\$189.25
07/25	Point Of Sale Withdrawal 4445000417873 LITTLE CAESARS 5039 707-553-8200 CAUS	\$16.35		\$172.90
07/25	Point Of Sale Withdrawal 345848462882 STATE FARM INSURANCE 800-956-6310 ILUS	\$140.55		\$32.35
07/25	Deposit Transfer from xxx1880 #2364		\$10.00	\$42.35

Access Checking - 403151905 - Continued				
Date	Transaction	Withdrawals	Deposits	Balance
07/26	Point Of Sale Withdrawal 345069842887 PIZZA HUT 11699 https://ipchaCAUS	\$32.72		\$9.63
07/27	Point Of Sale Deposit Cash App*Cash Out Visa Direct CAUS		\$39.40	\$49.03
07/27	Point Of Sale Withdrawal WINCO FOODS #6 855 Davis Street Vacaville CAUS	\$30.91		\$18.12
07/30	External Deposit CROSS COUNTRY - Payroll		\$954.43	\$972.55
07/31	ATM Withdrawal Everi 14455 HIGHWAY 16 BROOKS CAUS	\$300.00		\$672.55
07/31	Point Of Sale Withdrawal 207200390889 GATEWAY VILLAGE OF 866.800.4656 NEUS	\$141.04		\$531.51
07/31	Withdrawal Transfer to xxx1880 #0707	\$50.00		\$481.51
07/31	Deposit Transfer from xxx1880 #1952		\$50.00	\$531.51
07/31	Point Of Sale Deposit Cash App*Cash Out Visa Direct CAUS		\$4.25	\$535.76
07/31	Point Of Sale Withdrawal 445301505993 CASH APP* 8774174551 CAUS	\$25.00		\$510.76
07/31	Point Of Sale Withdrawal 445301508997 SQ *MARICEL RIVERS 877-417-4551 CAUS	\$30.00		\$480.76
07/31	Point Of Sale Withdrawal 235609000213249 COMCAST CALIFORNIA 800-266-2278 CAUS	\$110.58		\$370.18
07/31	Point Of Sale Withdrawal 336711804 VZWRLSS*BILL PAY VW 800-9220204 CAUS	\$150.72		\$219.46
07/31	Non Co-Op ATM Transaction Fee	\$1.50		\$217.96
07/31	Ending Balance			\$217.96

Target Savings - 403151898				
Date	Transaction	Withdrawals	Deposits	Balance
07/01	Beginning Balance			\$5.00
07/02	Deposit Transfer from xxx1905 #9138		\$10.00	\$15.00
07/19	Withdrawal Transfer to xxx1905 #2572	\$15.00		\$0.00
07/31	Ending Balance			\$0.00

ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 31 DAY PERIOD
Average Daily Balance: \$8.39
Dividends Paid YTD on Target Savings: \$0.00