

Available balance

\$37,891.25

View/Edit

Posting date

05/07/2025

Description

DENNY'S #9515 05/07 PURCHASE Yorba Linda CA

Type

Debit Card

Amount

29.71

Available

15.43

Transaction details



Posting

Posting date

2025

Description

May 5, 2025

ment

Type

Description

ll Pay

Amount

RESTAURANT DEP 05/04 REFUND ANAHEIM CA

25.63

Available

15.14

Type

Deposit

Posting

2025

Description

Status

ment

Type

Cleared

ll Pay

Amount

Amount

\$104.52

82.57

Available

70.77

Description

RESTAURANT DEP 05/04 REFUND ANAHEIM CA

RETURN- BREAKFAST SAUSAGES (UNOPENED PKGS)

Posting

2025

Description

Merchant information

ANAHEIM, CA

N CA

Type

Card

Amount

Merchant name

RESTAURANT DEPOT



\$9.78

Available

33.34

Transaction category

Groceries: Groceries



Posting

2025

Description

CA CA

Type

Card

Amount

59.30

Available balance

\$36,063.12

View/Edit

Posting date

05/05/2025

Description

TST*OFF THE BOAT FISH G 05/03 PURCHASE Pla

Type

Debit Card



Type	Bill Pay
Amount	-\$25.63
Available balance	\$37,945.14

View/Edit

Transaction details



Posting date
May 1, 2025

Description
RESTAURANT DEP 05/01 PURCHASE ANAHEIM CA



Type
Debit Card

Status
Cleared

Amount
-\$235.17

Purchaser
ALICE F. SHIOZAWA

Description
RESTAURANT DEP 05/01 PURCHASE ANAHEIM
PURCHASE - BREAKFAST SAUSAGES CA

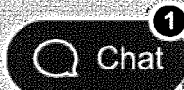
Merchant category
Grocery Stores and Supermarkets

Merchant category code
5411

Merchant information
ANAHEIM, CA

Posting date	2025
Description	ment
Type	Bill Pay
Amount	\$2.57
Available balance	\$70.77
Posting date	2025
Description	N CA
Type	Card
Amount	\$9.78
Available balance	\$63.34
Posting date	2025
Description	A CA
Type	Card
Amount	\$9.30
Available balance	\$63.12
Posting date	2025
Description	ia CA
Type	Card
Amount	\$2.36
Available balance	\$22.42
Posting date	2025
Description	M CA
Type	deposit
Amount	\$104.52
Available balance	\$38,184.78

View/Edit



Posting date 05/05/2025