

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	3	4	1		55099	1,500.00	FUNDS TRANSFER-DEBIT 5565	
	3	4	1		640	300.00	ATM WITHDRAWAL US BANK PORT A	
	3	4	8		292	162,000.00	PRINCIPAL PAYOFF	
	3	4	8		450	1,008.98	EQ LINE INTEREST PAYOFF	
	3	4	8		55999	1,800.00	JAMES - PROPERTY TAX	
	3	4	9		612	41.23	DEBIT PURCHASE ARCO 06201 FRI	
	3	4	9		55999	500.00	BANK OF AMERICA	
	3	4	9		260	100,000.00	SCHWAB BROKERAGE	
	3	4	9		640	200.00	ATM WITHDRAWAL US BANK SAFEW	
	3	4	14		55099	1,700.00	INTERNET BANKING TRANSFER WITH	
	3	4	14		640	300.00	ATM WITHDRAWAL USB WASHINGTC	
	3	4	14		55099	598.00	AMANDA'S MAMAGRAM	
	3	4	16		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	4	20		55099	3,000.00	INTERNET BANKING TRANSFER WITH	
	3	4	21		640	200.00	ATM WITHDRAWAL USB WASHINGTC	
	3	4	21		480	35.00	STOP PAY FEE	
	3	4	21		740	85.01	WASTE CONNECTION	
	3	4	21		65001	90.81	AT&T (PAC BELL)	
	3	4	21		103	5,000.00	BANK OF AMERICA	
	3	4	22		71001	108.80	PUD 1 CLALLAM	
	3	4	22		670	165.19	PACIFIC GAS & EL	
	3	4	22		670	33.47	PACIFIC GAS & EL	
	3	4	28		60001	202.11	USAA P&C INS	
	3	4	29		71099	70.24	SUNRISE PEST MGM	
	3	4	30		640	200.00	ATM WITHDRAWAL US BANK SAFEW	
	3	4	30		620	561.33	ATM Purchases for APR	
	3	4	30		270	-290,256.16	Total 3-US Bank Disbursements	
	3	4	2	2828	42102	2,345.01	CLALLAM COUNTY TREAS	
	3	4	6	2829	55999	767.00	IRS	
	3	4	13	2830	54002	2,200.00	LAKE CRESENT CABIN	
	3	4	14	2831	430	2,000.00	ABODE SERVICES	
	3	4	20	2832	42301	342.00	FTB	
	3	4	28	2835	580	396.00	ORKIN	
	3	4	24	2836	530	187.92	MILL CREEK PROPANE	
	3	4	2	3477	565	130.00	RAY	
	3	4	6	3478	430	100.00	TRI CITY ECOLOGY	
	3	4	13	6651	645	50.00	MOJO IDEAS	
	3	4	6	6657	55903	1,560.00	5 ACRE SCHOOL	
	3	4	13	6658	645	50.00	MOJO IDEAS	
	3	4	14	6672	580	55.56	MC IVORS	
	3	4	29	6673	55908	172.50	BRIDGETTE FOUNCE	
	6	4	8		31001	-14.00	ELECTRONIC DEPOSIT THE PORT BL	
	6	4	8		31001	-263,200.00	ELECTRONIC DEPOSIT PORT BLAKEL'	
	6	4	8		393	-1,626.50	FEDERAL BENEFIT CREDIT	
	6	4	10		29102	-162.61	REIMB LUNCHES AT ALLBREED	
	6	4	10		390	-10,000.00	ELECTRONIC DEPOSIT SCHWAB BRO	
	6	4	15		55099	-598.00	REIMB FOR AMANDA'S MAMAGRAM	
	6	4	16		370	-0.02	INTEREST PAID THIS PERIOD	
	6	4	17		34002	-5,896.74	ELECTRONIC DEPOSIT CITY NATIONA	
	6	4	21		390	-5,000.00	ELECTRONIC DEPOSIT SCHWAB BRO	
	6	4	30		270	286,497.87	Total 6-US Bank Receipts	

APRIL 2015  
ENDING BALANCE  
\$6,310.82

## Peter & Alex (Checking) - 5640

Account Balance **\$5,520.76**

Available Balance **\$5,520.76**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Pending Transactions</b>					
05/04/2015	Debit Purchase			\$22.48	Pending
<b>Completed Transactions</b>					
05/01/2015	Debit Purchase Arco 06201 Fremont Ca			\$48.38	\$5,543.24
05/01/2015	Debit Purchase Safeway Store Fremont Ca			\$19.20	\$5,591.62
05/01/2015	Electronic Withdrawal 050115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$5,610.82
04/30/2015	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$6,310.82
04/30/2015	Debit Purchase Safeway Store Fremont Ca			\$47.95	\$6,510.82
04/29/2015	Check	6673		\$172.50	\$6,558.77
04/29/2015	Web Authorized Pmt Sunrise Pest Mgm			\$70.24	\$6,731.27
04/29/2015	Debit Purchase Safeway Store Pleasanton Ca			\$35.04	\$6,801.51
04/28/2015	Check	2835		\$396.00	\$6,836.55
04/28/2015	Web Authorized Pmt Usaa P&c Ins			\$202.11	\$7,232.55
04/27/2015	Debit Purchase Safeway Store Fremont Ca			\$11.78	\$7,434.66
04/24/2015	Check	2836		\$187.92	\$7,446.44
04/23/2015	Debit Purchase Safeway Store Fremont Ca			\$34.41	\$7,634.36



Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/22/2015	Web Authorized Pmt Pacific Gas & EI			\$165.19	\$7,668.77
04/22/2015	Web Authorized Pmt Pud 1 Clallam			\$108.80	\$7,833.96
04/22/2015	Web Authorized Pmt Pacific Gas & EI			\$33.47	\$7,942.76
04/22/2015	Debit Purchase Safeway Store Fremont Ca			\$31.11	\$7,976.23
04/21/2015	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$8,007.34
04/21/2015	Web Authorized Pmt Bank Of America			\$5,000.00	\$8,207.34
04/21/2015	Web Authorized Pmt At&t (Pac Bell)			\$90.81	\$13,207.34
04/21/2015	Web Authorized Pmt Waste Connection			\$85.01	\$13,298.15
04/21/2015	Stop Pay Fee			\$35.00	\$13,383.16
04/21/2015	Electronic Deposit Schwab Brokerage		\$5,000.00		\$13,418.16
04/20/2015	Check	2832		\$342.00	\$8,418.16
04/20/2015	Debit Purchase Lucky #711.fremofremont Ca			\$17.52	\$8,760.16
04/20/2015	Internet Banking Transfer Withdrawal 5565			\$3,000.00	\$8,777.68
04/17/2015	Debit Purchase Safeway Store 1fremont Ca			\$46.37	\$11,777.68
04/17/2015	Electronic Deposit City National In		\$5,896.74		\$11,824.05
04/16/2015	Interest Paid This Period		\$0.02		\$5,927.31
04/16/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$5,927.29
04/16/2015	Debit Purchase Arco 06201 Fremont Ca			\$39.19	\$6,127.29
04/15/2015	Debit Purchase Safeway Store Fremont Ca			\$44.13	\$6,166.48

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/15/2015	Atm Deposit Us Bank Fremont Fremont Caus3		\$598.00		\$6,210.61
04/14/2015	Check	6672		\$55.56	\$5,612.61
04/14/2015	Check	2831		\$2,000.00	\$5,668.17
04/14/2015	Atm Withdrawal Usb Washington Sfremont Caus3			\$300.00	\$7,668.17
04/14/2015	Debit Purchase Safeway Store Fremont Ca			\$20.89	\$7,968.17
04/14/2015	Internet Banking Transfer Withdrawal 5565			\$1,700.00	\$7,989.06
04/14/2015	Internet Banking Transfer Withdrawal 5565			\$598.00	\$9,689.06
04/13/2015	Check	6658		\$50.00	\$10,287.06
04/13/2015	Check	6651		\$50.00	\$10,337.06
04/13/2015	Check	2830		\$2,200.00	\$10,387.06
04/13/2015	Debit Purchase Safeway Store Fremont Ca			\$15.66	\$12,587.06
04/10/2015	Atm Deposit Us Bank Fremont Fremont Caus3		\$162.61		\$12,602.72
04/10/2015	Electronic Deposit Schwab Brokerage		\$10,000.00		\$12,440.11
04/09/2015	Debit Purchase Safeway Store Fremont Ca			\$32.69	\$2,440.11
04/09/2015	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$2,472.80
04/09/2015	Electronic Withdrawal Schwab Brokerage			\$100,000.00	\$2,672.80
04/09/2015	Web Authorized Pmt Bank Of America			\$500.00	\$102,672.80
04/09/2015	Debit Purchase Arco 06201 Fremont Ca			\$41.23	\$103,172.80
04/08/2015	Internet Banking Transfer Withdrawal 0174			\$1,800.00	\$103,214.03
04/08/2015	Internet Banking Payment To Credit Line 1319			\$1,008.98	\$105,014.03

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/08/2015	Internet Banking Payment To Credit Line 1319			\$162,000.00	\$106,023.01
04/08/2015	Electronic Deposit Port Blakely Tre		\$263,200.00		\$268,023.01
04/08/2015	Electronic Deposit The Port Blakely		\$14.00		\$4,823.01
04/08/2015	Federal Benefit Credit		\$1,626.50		\$4,809.01
04/07/2015	Debit Purchase Safeway Store Fremont Ca			\$57.33	\$3,182.51
04/07/2015	Debit Purchase Lucky #711.fremofremont Ca			\$30.04	\$3,239.84
04/06/2015	Check	6657		\$1,560.00	\$3,269.88
04/06/2015	Check	3478		\$100.00	\$4,829.88
04/06/2015	Check	2829		\$767.00	\$4,929.88
04/02/2015	Check	3477		\$130.00	\$5,696.88
04/02/2015	Check	2828		\$2,345.01	\$5,826.88
04/02/2015	Debit Purchase Safeway Store Port Angeleswa			\$27.03	\$8,171.89
04/01/2015	Atm Withdrawal Us Bank Port Angport Angeleswaus3			\$300.00	\$8,198.92
04/01/2015	Debit Purchase Safeway Store Port Angeleswa			\$70.19	\$8,498.92
04/01/2015	Funds Transfer-debit 5565			\$1,500.00	\$8,569.11
03/31/2015	Debit Purchase Safeway Store Port Angeleswa			\$61.60	\$10,069.11
03/31/2015	Debit Purchase 110 East 3rd Port Angeleswa			\$36.40	\$10,130.71
03/31/2015	Electronic Withdrawal 033115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$10,167.11
03/31/2015	Debit Purchase Haggen #02096 Port Angeleswa			\$135.23	\$10,867.11
03/30/2015	Check	6656		\$39.95	\$11,002.34