

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	10	20	103	5,000.00	BANK OF AMERICA		
	3	10	20	670	244.22	PACIFIC GAS & EL		
	3	10	20	65001	91.07	AT&T (PAC BELL)		
	3	10	20	71005	85.91	WASTE CONNECTION		
	3	10	20	670	44.74	PACIFIC GAS & EL		
	3	10	23	71001	48.14	PUD 1 CLALLAM		
	3	10	23	71099	75.18	SUNRISE PEST MGM		
	3	10	26	60001	214.02	USAA P&C INS		
	3	10	26	640	200.00	ATM WITHDRAWAL USB WASHINGTC		
	3	10	29	640	200.00	ATM WITHDRAWAL USB UNION CITY		
	3	10	30	640	300.00	CUSTOMER WITHDRAWAL		
	3	10	31	620	309.47	ATM Purchases for OCT		
	3	10	31	270	-21,893.84	Total 3-US Bank Disbursements		
	3	10	8	2846	55006	575.00	DEPOSIT FOR FRENCH DRAIN	
	3	10	5	2847	54002	1,400.00	LORI KRAMPETS HOUSE RENT	
	3	10	19	2848	547	194.00	BEACH - THEQATER TICKETS	
	3	10	23	2849	55006	3,340.00	MOLE EATERS	
	3	10	19	2851	547	750.00	CAL-SHAKE	
	3	10	27	2852	71003	940.00	TRAVELER'S INSURANCE	
	3	10	7	3489	580	126.50	GLENN JONES	
	3	10	28	3490	620	100.00	AMERICAN CHESAPEKE CLUB	
	3	10	6	6756	51005	39.95	MISSION HILLS	
	3	10	9	6759	645	50.00	MOJO IDEAS	
	3	10	8	6760	55005	331.95	REGENCE	
	3	10	8	6761	55005	382.43	REGENCE	
	3	10	15	6764	55903	1,550.00	5 ACRE	
	3	10	19	6780	55908	205.00	BRIDGETTE FOUNCE	
	3	10	20	6781	580	865.02	MC IVOR'S	
	6	10	14		393	-1,626.50	FEDERAL BENEFIT CREDIT	
	6	10	19		34002	-6,586.55	ELECTRONIC DEPOSIT CITY NATIONA	
	6	10	31		270	9,990.65	Total 6-US Bank Receipts	
	6	10	21	0371	380	-650.00	COEHLO RANCHES	
	6	10	21	2769	620	-1,127.60	BILL TOTTEN	
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Ending Balance: 11,682.85

Entries NOT Cleared: 0.00

Statement Balance: 11,682.85

## Peter & Alex (Checking) - 5640

Account Balance **\$15,967.16**

Available Balance **\$15,967.16**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Completed Transactions</b>					
11/05/2015	Internet Banking Transfer Withdrawal 0174		\$500.00		\$15,967.16
11/04/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$16,467.16
11/04/2015	Debit Purchase Safeway Store 1fremont Ca		\$55.65		\$16,667.16
11/04/2015	Debit Purchase Arco 06201 Fremont Ca		\$37.08		\$16,722.81
11/04/2015	Electronic Deposit Schwab Bank		\$10,000.00		\$16,759.89
11/03/2015	Web Authorized Pmt Bank Of America		\$3,000.00		\$6,759.89
11/03/2015	Electronic Withdrawal Wf Home Mtg		\$1,700.00		\$9,759.89
11/02/2015	Check	2854	\$550.00		\$11,459.89
11/02/2015	Check	2853	\$438.75		\$12,009.89
11/02/2015	Electronic Withdrawal 103115mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$12,448.64
11/02/2015	Debit Purchase Safeway Store Pleasanton Ca		\$34.21		\$13,148.64
11/02/2015	Deposit		\$1,500.00		\$13,182.85
10/30/2015	Customer Withdrawal		\$300.00		\$11,682.85
10/29/2015	Atm Withdrawal Usb Union City Sunion City Caus1		\$200.00		\$11,982.85

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/29/2015	Debit Purchase Safeway Store Union City Ca			\$31.48	\$12,182.85
10/29/2015	Debit Purchase Raley's #315 Fremont Ca			\$16.37	\$12,214.33
10/28/2015	Check	3490		\$100.00	\$12,230.70
10/27/2015	Electronic Check Travelers Pl	2852		\$940.00	\$12,330.70
10/26/2015	Debit Purchase Safeway Store Fremont Ca			\$11.96	\$13,270.70
10/26/2015	Web Authorized Pmt Usaa P&c Ins			\$214.02	\$13,282.66
10/26/2015	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$13,496.68
10/23/2015	Check	2849		\$3,340.00	\$13,696.68
10/23/2015	Web Authorized Pmt Sunrise Pest Mgm			\$75.18	\$17,036.68
10/23/2015	Web Authorized Pmt Pud 1 Clallam			\$48.14	\$17,111.86
10/21/2015	Deposit		\$1,777.60		\$17,160.00
10/20/2015	Check	6781		\$865.02	\$15,382.40
10/20/2015	Web Authorized Pmt Bank Of America			\$5,000.00	\$16,247.42
10/20/2015	Web Authorized Pmt Pacific Gas & El			\$244.22	\$21,247.42
10/20/2015	Web Authorized Pmt At&t (Pac Bell)			\$91.07	\$21,491.64
10/20/2015	Web Authorized Pmt Waste Connection			\$85.91	\$21,582.71
10/20/2015	Web Authorized Pmt Pacific Gas & El			\$44.74	\$21,668.62
10/19/2015	Check	6780		\$205.00	\$21,713.36
10/19/2015	Check	2851		\$750.00	\$21,918.36
10/19/2015	Check	2848		\$194.00	\$22,668.36
10/19/2015	Debit Purchase Safeway Store Fremont Ca			\$55.79	\$22,862.36

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/19/2015	Electronic Deposit City National Bk		\$6,586.55		\$22,918.15
10/16/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$16,331.60
10/15/2015	Check	6764		\$1,550.00	\$16,631.60
10/14/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$18,181.60
10/14/2015	Debit Purchase Safeway Store 1fremont Ca			\$27.53	\$18,381.60
10/14/2015	Federal Benefit Credit		\$1,626.50		\$18,409.13
10/13/2015	Debit Purchase Safeway Store Fremont Ca			\$21.72	\$16,782.63
10/09/2015	Check	6759		\$50.00	\$16,804.35
10/09/2015	Web Authorized Pmt Centurylink			\$31.24	\$16,854.35
10/09/2015	Internet Banking Transfer Withdrawal 0174			\$500.00	\$16,885.59
10/08/2015	Check	6761		\$382.43	\$17,385.59
10/08/2015	Check	6760		\$331.95	\$17,768.02
10/08/2015	Check	2846		\$575.00	\$18,099.97
10/07/2015	Check	3489		\$126.50	\$18,674.97
10/07/2015	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$18,801.47
10/07/2015	Debit Purchase Safeway Store Fremont Ca			\$91.14	\$19,001.47
10/07/2015	Debit Purchase Wholefds Fre #10fremont Ca			\$53.48	\$19,092.61
10/06/2015	Check	6756		\$39.95	\$19,146.09
10/06/2015	Atm Withdrawal Us Bank Port Angport Angeleswaus3			\$300.00	\$19,186.04
10/05/2015	Check	2847		\$1,400.00	\$19,486.04
10/05/2015	Atm Withdrawal Us Bank Ashland Ashland Orus3			\$300.00	\$20,886.04

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/02/2015	Electronic Withdrawal Wf Home Mtg			\$1,700.00	\$21,186.04
10/01/2015	Electronic Withdrawal 100115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$22,886.04
09/30/2015	Debit Purchase Safeway Store Fremont Ca			\$53.90	\$23,586.04
09/30/2015	Atm Withdrawal Usb Washington Sfremont Caus1			\$300.00	\$23,639.94
09/30/2015	Debit Purchase Lucky #711.fremofremont Ca			\$12.44	\$23,939.94
09/28/2015	Check	3487		\$130.00	\$23,952.38
09/25/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$24,082.38
09/24/2015	Check	2844		\$500.00	\$24,282.38
09/24/2015	Web Authorized Pmt Pud 1 Clallam			\$57.82	\$24,782.38
09/24/2015	Debit Purchase Safeway Store Fremont Ca			\$21.86	\$24,840.20
09/22/2015	Debit Purchase Safeway Store Fremont Ca			\$15.36	\$24,862.06
09/22/2015	Web Authorized Pmt Pacific Gas & El			\$270.15	\$24,877.42
09/22/2015	Web Authorized Pmt Pacific Gas & El			\$69.45	\$25,147.57
09/22/2015	Internet Banking Transfer Withdrawal 0174			\$500.00	\$25,217.02
09/21/2015	Check	2845		\$1,145.00	\$25,717.02
09/21/2015	Debit Purchase Arco 06201 Fremont Ca			\$41.83	\$26,862.02
09/21/2015	Web Authorized Pmt Bank Of America			\$5,500.00	\$26,903.85
09/21/2015	Web Authorized Pmt At&t (Pac Bell)			\$92.23	\$32,403.85
09/21/2015	Debit Purchase Safeway Store 1fremont Ca			\$81.44	\$32,496.08