

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	3	11	2		55907	700.00	103115MTG PYMT 10810002	
	3	11	3		55999	3,000.00	BANK OF AMERICA	
	3	11	3		55099	1,700.00	WF HOME MTG	
	3	11	4		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	11	4		612	37.08	DEBIT PURCHASE ARCO 06201 FRE	
	3	11	5		55099	500.00	INTERNET BANKING TRANSFER WITH	
	3	11	9		55099	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	11	10		71001	31.24	CENTURYLINK	
	3	11	13		640	100.00	ATM WITHDRAWAL USB WASHINGTC	
	3	11	13		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	11	18		103	4,000.00	BANK OF AMERICA	
	3	11	19		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	11	20		670	259.28	PACIFIC GAS & EL	
	3	11	20		670	76.24	PACIFIC GAS & EL	
	3	11	23		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	11	23		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	11	24		51001	687.00	BLUESHIELD OF CA	
	3	11	24		51001	720.00	BLUESHIELD OF CA	
	3	11	30		270	-29,791.16	Total 3-US Bank Disbursements	
	3	11	30		620	745.85	ATM Purchases for NOV	
	3	11	2	2853	55006	438.75	KEN WIESLER (PLANS FOR BSEMENT	
	3	11	2	2854	580	550.00	NEWARK TREE SERVICE	
	3	11	25	2855	545	90.00	SCCMAS	
	3	11	16	2856	55006	2,870.00	PRESIGE LANDSCAPING (FREENCH D	
	3	11	19	2857	42101	2,080.90	DON WHITE, TAX COLLECTOR	
	3	11	19	2858	580	1,000.00	ALPHA PLUMBING (SEWER PIPE)	
	3	11	23	2859	580	3,500.00	ALPHA PLUMBING (SEWER PIPE)	
	3	11	9	3491	580	465.50	ROTOR ROOTER	
	3	11	9	6774	51005	39.95	MISSION HILLS	
	3	11	6	6775	645	50.00	MOJO IDEAS	
	3	11	10	6776	55005	331.95	REGENCE HEALTH INS	
	3	11	10	6777	55005	382.43	REGENCE HEALTH INS	
	3	11	12	6778	55903	1,550.00	5 ACRE	
	3	11	9	6788	470	378.00	ASHFIELD	
	3	11	19	6792	51005	650.00	JUDY CHONG	

Ending Balance:	10,419.48
Entries NOT Cleared:	0.00
Statement Balance:	10,419.48

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	3	11	20		670	76.24	PACIFIC GAS & EL	
	3	11	23		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	11	23		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	11	24		51001	687.00	BLUESHIELD OF CA	
	3	11	24		51001	720.00	BLUESHIELD OF CA	
	3	11	30		270	-29,791.16	Total 3-US Bank Disbursements	
	3	11	30		620	745.85	ATM Purchases for NOV	
	3	11	2	2853	55006	438.75	KEN WIESLER (PLANS FOR BSEMENT	
	3	11	2	2854	580	550.00	NEWARK TREE SERVICE	
	3	11	25	2855	545	90.00	SCCMAS	
	3	11	16	2856	55006	2,870.00	PRESIGE LANDSCAPING (FREENCH D	
	3	11	19	2857	42101	2,080.90	DON WHITE, TAX COLLECTOR	
	3	11	19	2858	580	1,000.00	ALPHA PLUMBING (SEWER PIPE)	
	3	11	23	2859	580	3,500.00	ALPHA PLUMBING (SEWER PIPE)	
	3	11	9	3491	580	465.50	ROTOR ROOTER	
	3	11	9	6774	51005	39.95	MISSION HILLS	
	3	11	6	6775	645	50.00	MOJO IDEAS	
	3	11	10	6776	55005	331.95	REGENCE HEALTH INS	
	3	11	10	6777	55005	382.43	REGENCE HEALTH INS	
	3	11	12	6778	55903	1,550.00	5 ACRE	
	3	11	9	6788	470	378.00	ASHFIELD	
	3	11	18	6793	51005	650.00	JUDY CHONG	
	3	11	13	6797	580	251.99	MC IVORS	
	3	11	12	6798	55903	200.00	5 ACRE	
	3	11	30	6804	55908	105.00	BRIDGETTE FOUNCE	
	6	11	2		610	-1,500.00	SALE OF FORD TRUCK	
	6	11	4		260	-10,000.00	ELECTRONIC DEPOSIT SCHWAB BANI	
	6	11	10		393	-1,626.50	FEDERAL BENEFIT CREDIT	
	6	11	17		530	-267.12	PMT OF SABRAW PROPANE INVOICE	
	6	11	17		34003	-4,756.99	ELECTRONIC DEPOSIT CITY NATIONA	
	6	11	18		260	-10,000.00	ELECTRONIC DEPOSIT SCHWAB BANI	
	6	11	20		29101	-377.18	REIMB LWV EXPENSES	
	6	11	30		270	28,527.79	Total 6-US Bank Receipts	
*								

Ending Balance: 10,419.48

Entries NOT Cleared: 0.00

Statement Balance: 10,419.48

## Peter & Alex (Checking) - 5640

Account Balance **\$7,400.56**

Available Balance **\$7,400.56**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Pending Transactions</b>					
12/02/2015	Debit Purchase			\$46.73	Pending
12/01/2015	Electronic Withdrawal 120115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	Pending
<b>Completed Transactions</b>					
12/01/2015	Internet Banking Payment To Credit Card 5792			\$268.25	\$8,147.29
12/01/2015	Internet Banking Payment To Credit Card 0322			\$2,003.94	\$8,415.54
11/30/2015	Check	6804		\$105.00	\$10,419.48
11/25/2015	Check	2855		\$90.00	\$10,524.48
11/25/2015	Debit Purchase Safeway Store Portland Or			\$105.80	\$10,614.48
11/25/2015	Debit Purchase Fred Meyer Fred Portland Or			\$185.54	\$10,720.28
11/24/2015	Web Authorized Pmt Blueshield Of Ca			\$720.00	\$10,905.82
11/24/2015	Web Authorized Pmt Blueshield Of Ca			\$687.00	\$11,625.82
11/24/2015	Debit Purchase New Seasons Markportland Or			\$144.49	\$12,312.82
11/23/2015	Check	2859		\$3,500.00	\$12,457.31
11/23/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$15,957.31

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/23/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$16,157.31
11/20/2015	Web Authorized Pmt Pacific Gas & EI			\$259.28	\$16,457.31
11/20/2015	Web Authorized Pmt Pacific Gas & EI			\$76.24	\$16,716.59
11/20/2015	Deposit		\$377.18		\$16,792.83
11/19/2015	Check	2858		\$1,000.00	\$16,415.65
11/19/2015	Check	2857		\$2,080.90	\$17,415.65
11/19/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$300.00	\$19,496.55
11/18/2015	Check	6793		\$650.00	\$19,796.55
11/18/2015	Web Authorized Pmt Bank Of America			\$4,000.00	\$20,446.55
11/18/2015	Debit Purchase Safeway Store Fremont Ca			\$37.07	\$24,446.55
11/18/2015	Electronic Deposit Schwab Bank		\$10,000.00		\$24,483.62
11/17/2015	Electronic Deposit Walter Starr		\$267.12		\$14,483.62
11/17/2015	Electronic Deposit City National Bk		\$4,756.99		\$14,216.50
11/16/2015	Check	2856		\$2,870.00	\$9,459.51
11/16/2015	Debit Purchase Safeway Store Fremont Ca			\$21.84	\$12,329.51
11/16/2015	Debit Purchase Arco 06201 Fremont Ca			\$41.62	\$12,351.35
11/13/2015	Check	6797		\$251.99	\$12,392.97
11/13/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$12,644.96
11/13/2015	Atm Withdrawal Usb Washington Sfremont Caus1			\$100.00	\$12,944.96
11/13/2015	Debit Purchase Safeway Store Fremont Ca			\$67.56	\$13,044.96
11/12/2015	Check	6798		\$200.00	\$13,112.52

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/12/2015	Check	6778		\$1,550.00	\$13,312.52
11/12/2015	Debit Purchase Lucky #711.fremofremont Ca			\$23.04	\$14,862.52
11/10/2015	Check	6777		\$382.43	\$14,885.56
11/10/2015	Check	6776		\$331.95	\$15,267.99
11/10/2015	Web Authorized Pmt Centurylink			\$31.24	\$15,599.94
11/10/2015	Federal Benefit Credit		\$1,626.50		\$15,631.18
11/09/2015	Check	6788		\$378.00	\$14,004.68
11/09/2015	Check	6774		\$39.95	\$14,382.68
11/09/2015	Check	3491		\$465.50	\$14,422.63
11/09/2015	Debit Purchase Safeway Store 1fremont Ca			\$19.20	\$14,888.13
11/09/2015	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$14,907.33
11/06/2015	Check	6775		\$50.00	\$15,907.33
11/06/2015	Debit Purchase Lucky #711.fremofremont Ca			\$9.83	\$15,957.33
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

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
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
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 PI	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 & EI			\$244.22	\$21,247.42