

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	12	1	10201	2,003.94	INTERNET BANKING PAYMENT TO CF		
	3	12	1	55907	700.00	120115MTG PYMT 10810002		
	3	12	1	10202	268.25	INTERNET BANKING PAYMENT TO CF		
	3	12	2	71001	42.61	PUD 1 CLALLAM		
	3	12	2	55099	1,700.00	WF HOME MTG		
	3	12	2	60001	1,120.13	USAA P&C INS		
	3	12	7	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	12	7	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	12	7	55999	3,000.00	BANK OF AMERICA		
	3	12	8	103	1,452.79	BANK OF AMERICA		
	3	12	10	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	12	10	740	73.40	REPUBLIC SERVICE		
	3	12	11	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	12	14	71099	75.18	SUNRISE PEST MGM		
	3	12	16	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	12	18	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	12	18	640	200.00	ATM WITHDRAWAL USB WASHINGTC		
	3	12	21	670	215.77	PACIFIC GAS & EL		
	3	12	21	65001	188.80	AT&T (PAC BELL)		
	3	12	21	670	84.29	PACIFIC GAS & EL		
	3	12	21	640	200.00	ATM WITHDRAWAL US BANK SAFEW/		
	3	12	24	103	1,547.21	BANK OF AMERICA		
	3	12	29	640	200.00	ATM WITHDRAWAL US BANK SAFEW/		
	3	12	29	71001	65.68	PUD 1 CLALLAM		
	3	12	31	620	1,274.65	ATM Purchases for DEC		
	3	12	31	55907	700.00	123115MTG PYMT 10810002		
	3	12	31	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	12	31	270	-30,986.77	Total 3-US Bank Disbursements		
	3	12	7	2860	580	300.00	FRANCISCO	
	3	12	21	2862	55006	350.00	DECOMMISSIONS NW-AMANDA'S TANK	
	3	12	10	2863	530	687.12	MILL CREEK PROPANE	
	3	12	14	2864	575	8,648.56	DUBLIN POOL CENTER	
	3	12	4	6791	51005	39.95	MISSION HILLS	
	3	12	9	6794	645	50.00	MOJO IDEAS	
	2	12	14	6795	55005	221.95	REGENCE HEALTH	

Ending Balance: 7,330.70

Entries NOT Cleared: 0.00

Statement Balance: 7,330.70

3	12	4	6731	31003	55.55	MISSION HILLS		
3	12	9	6794	645	50.00	MOJO IDEAS		
3	12	14	6795	55005	331.95	REGENCE HEALTH		
3	12	14	6796	55005	382.43	REGENCE HEALTH		
3	12	7	6799	55903	1,550.00	5 ACRE SCHOOL		
3	12	14	6811	55903	35.00	5 ACRE SCHOOL		
3	12	14	6812	580	299.06	MC IVORS		
6	12	4		31002	-25,671.47	ELECTRONIC DEPOSIT PORT BLAKEL'		
6	12	9		393	-1,626.50	FEDERAL BENEFIT CREDIT		
6	12	16		60001	-317.02	USAA		
6	12	29		29199	-283.00	GLENN		
6	12	31		270	27,897.99	Total 6-US Bank Receipts		
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Ending Balance: 7,330.70

Entries NOT Cleared: 0.00

Statement Balance: 7,330.70

## Peter & Alex (Checking) - 5640

Account Balance **\$7,221.10**

Available Balance **\$7,221.10**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Pending Transactions</b>					
01/04/2016	Web Authorized Pmt Centurylink		\$31.24		Pending
01/04/2016	Debit Purchase		\$27.08		Pending
01/04/2016	Debit Purchase		\$18.28		Pending
01/04/2016	Debit Purchase		\$33.00		Pending
<b>Completed Transactions</b>					
12/31/2015	Debit Purchase Safeway Store 1fremont Ca		\$50.92	\$7,330.70	
12/31/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$7,381.62
12/31/2015	Debit Purchase Safeway Store 1fremont Ca		\$250.82		\$7,581.62
12/31/2015	Electronic Withdrawal 123115mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$7,832.44
12/29/2015	Atm Withdrawal Us Bank Safeway Fremont Caus1		\$200.00		\$8,532.44
12/29/2015	Debit Purchase Safeway Store Fremont Ca		\$58.15		\$8,732.44
12/29/2015	Web Authorized Pmt Pud 1 Clallam		\$65.68		\$8,790.59
12/29/2015	Deposit		\$283.00		\$8,856.27
12/28/2015	Debit Purchase Safeway Store 1fremont Ca		\$8.11		\$8,573.27
12/28/2015	Debit Purchase Safeway Store 1fremont Ca		\$239.80		\$8,581.38

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/28/2015	Debit Purchase Safeway Store Fremont Ca		\$11.51		\$8,821.18
12/24/2015	Web Authorized Pmt Bank Of America		\$1,547.21		\$8,832.69
12/24/2015	Debit Purchase Safeway Store Fremont Ca		\$81.34		\$10,379.90
12/23/2015	Debit Purchase Safeway Store Fremont Ca		\$125.30		\$10,461.24
12/21/2015	Check	2862	\$350.00		\$10,586.54
12/21/2015	Web Authorized Pmt Pacific Gas & El		\$215.77		\$10,936.54
12/21/2015	Web Authorized Pmt At&t (Pac Bell)		\$188.80		\$11,152.31
12/21/2015	Web Authorized Pmt Pacific Gas & El		\$84.29		\$11,341.11
12/21/2015	Atm Withdrawal Us Bank Safeway Fremont Caus1		\$200.00		\$11,425.40
12/21/2015	Debit Purchase Safeway Store Fremont Ca		\$56.48		\$11,625.40
12/18/2015	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$11,681.88
12/18/2015	Internet Banking Transfer Withdrawal 0174		\$1,000.00		\$11,881.88
12/16/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00		\$12,881.88
12/16/2015	Atm Deposit Us Bank Fremont Fremont Caus3		\$317.02		\$13,181.88
12/15/2015	Debit Purchase Safeway Store Fremont Ca		\$57.10		\$12,864.86
12/14/2015	Check	6812	\$299.06		\$12,921.96
12/14/2015	Check	6811	\$35.00		\$13,221.02
12/14/2015	Check	6796	\$382.43		\$13,256.02
12/14/2015	Check	6795	\$331.95		\$13,638.45
12/14/2015	Check	2864	\$8,648.56		\$13,970.40

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/14/2015	Web Authorized Pmt Sunrise Pest Mgm		\$75.18		\$22,618.96
12/14/2015	Debit Purchase Safeway Store 1fremont Ca		\$65.07		\$22,694.14
12/11/2015	Internet Banking Transfer Withdrawal 0174		\$1,000.00		\$22,759.21
12/10/2015	Check	2863		\$687.12	\$23,759.21
12/10/2015	Debit Purchase Lucky #712.fremofremont Ca		\$46.69		\$24,446.33
12/10/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$24,493.02
12/10/2015	Web Authorized Pmt Republic Service		\$73.40		\$24,693.02
12/09/2015	Check	6794		\$50.00	\$24,766.42
12/09/2015	Federal Benefit Credit		\$1,626.50		\$24,816.42
12/08/2015	Web Authorized Pmt Bank Of America			\$1,452.79	\$23,189.92
12/07/2015	Check	6799		\$1,550.00	\$24,642.71
12/07/2015	Check	2860		\$300.00	\$26,192.71
12/07/2015	Debit Purchase Safeway Store Fremont Ca		\$12.13		\$26,492.71
12/07/2015	Web Authorized Pmt Bank Of America		\$3,000.00		\$26,504.84
12/07/2015	Debit Purchase Safeway Store Fremont Ca		\$86.59		\$29,504.84
12/07/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$29,591.43
12/07/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00		\$29,791.43
12/04/2015	Check	6791		\$39.95	\$30,091.43
12/04/2015	Debit Purchase Safeway Store Fremont Ca		\$56.58		\$30,131.38
12/04/2015	Electronic Deposit Port Blakely Tre		\$25,671.47		\$30,187.96
12/03/2015	Debit Purchase Safeway Store Fremont Ca		\$21.33		\$4,516.49

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/02/2015	Electronic Withdrawal Wf Home Mtg			\$1,700.00	\$4,537.82
12/02/2015	Web Authorized Pmt Usaa P&c Ins			\$1,120.13	\$6,237.82
12/02/2015	Web Authorized Pmt Pud 1 Clallam			\$42.61	\$7,357.95
12/02/2015	Debit Purchase Safeway Store Fremont Ca			\$46.73	\$7,400.56
12/01/2015	Electronic Withdrawal 120115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$7,447.29
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
11/23/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$16,157.31
11/20/2015	Web Authorized Pmt Pacific Gas & El			\$259.28	\$16,457.31