

	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 SAFEWA	
	3	12	24		103	1,547.21	BANK OF AMERICA	
	3	12	29		640	200.00	ATM WITHDRAWAL US BANK SAFEWA	
	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	
	3	12	14	6795	55005	221.95	REGENCY HEALTH	

Ending Balance:	7,330.70
Entries NOT Cleared:	0.00
Statement Balance:	7,330.70

	3	12	4	6791	31003	53.93	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
Pending Transactions					
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
Completed Transactions					
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