

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	1	4	71001	31.24	CENTURYLINK		
	3	1	5	55099	100.00	INTERNET BANKING TRANSFER WITH		
	3	1	5	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	1	5	55007	1,700.00	WF HOME MTG		
	3	1	6	103	3,500.00	BANK OF AMERICA		
	3	1	6	71005	84.82	WASTE CONNECTION		
	3	1	8	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	1	11	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	1	11	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	1	11	10201	630.38	INTERNET BANKING PAYMENT TO CF		
	3	1	11	10202	584.39	INTERNET BANKING PAYMENT TO CF		
	3	1	11	640	200.00	ATM WITHDRAWAL USB WASHINGTC		
	3	1	13	103	7,000.00	BANK OF AMERICA		
	3	1	13	51003	112.00	PALO ALTO MED FN		
	3	1	19	640	200.00	ATM WITHDRAWAL USB WASHINGTC		
	3	1	19	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	1	20	670	86.68	PACIFIC GAS & EL		
	3	1	20	65001	95.45	AT&T (PAC BELL)		
	3	1	20	65001	99.27	AT&T (PAC BELL)		
	3	1	20	670	538.71	PACIFIC GAS & EL		
	3	1	21	612	30.69	DEBIT PURCHASE ARCO PAYPOINT I		
	3	1	21	640	300.00	ATM WITHDRAWAL US BANK BERNAL		
	3	1	25	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	1	26	71001	60.85	PUD 1 CLALLAM		
	3	1	28	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	1	29	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	1	31	270	-30,627.08	Total 3-US Bank Disbursements		
	3	1	31	620	410.69	ATM Purchases for JAN		
	3	1	7	2866	6,578.00	CIG HOME OWNER'S INSURANCE		
	3	1	13	2867	530	407.19	MILL CREEK PROPANE	
	3	1	26	2868	580	180.00	FRANCISCO	
	3	1	11	3492	565	140.00	RAY	
	3	1	19	6807	51005	39.95	MISSION HILLS	
	3	1	7	6813	645	50.00	MOJO IDEAS	
	2	1	14	6814	56005	221.96	REGENCE AMANDA	

Ending Balance: 10,598.39

Entries NOT Cleared: 0.00

Statement Balance: 10,598.39

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	1	19	640	200.00	ATM WITHDRAWAL USB WASHINGTC		
	3	1	19	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	1	20	670	86.68	PACIFIC GAS & EL		
	3	1	20	65001	95.45	AT&T (PAC BELL)		
	3	1	20	65001	99.27	AT&T (PAC BELL)		
	3	1	20	670	538.71	PACIFIC GAS & EL		
	3	1	21	612	30.69	DEBIT PURCHASE ARCO PAYPOINT I		
	3	1	21	640	300.00	ATM WITHDRAWAL US BANK BERNAL		
	3	1	25	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	1	26	71001	60.85	PUD 1 CLALLAM		
	3	1	28	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	1	29	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	1	31	270	-30,627.08	Total 3-US Bank Disbursements		
	3	1	31	620	410.69	ATM Purchases for JAN		
	3	1	7	2866	6,578.00	CIG HOME OWNER'S INSURANCE		
	3	1	13	2867	530	407.19	MILL CREEK PROPANE	
	3	1	26	2868	580	180.00	FRANCISCO	
	3	1	11	3492	565	140.00	RAY	
	3	1	19	6807	51005	39.95	MISSION HILLS	
	3	1	7	6813	645	50.00	MOJO IDEAS	
	3	1	14	6814	55005	331.95	REGENCE - AMANDA	
	3	1	15	6815	55005	382.43	REGENCE - BILL	
	3	1	11	6824	55903	1,550.00	5 ACRE	
	3	1	12	6830	580	172.26	MC IVOR'S	
	3	1	25	6837	51005	650.00	JUDY CHONG	
	3	1	28	6843	55005	80.13	REGENCE - AMANDA	
	6	1	5	390	-20,000.00	ELECTRONIC DEPOSIT SCHWAB BANI		
	6	1	5	10202	-165.00	ATM DEPOSIT US BANK FREMONT FR		
	6	1	13	393	-1,611.80	FEDERAL BENEFIT CREDIT		
	6	1	20	34002	-6,964.46	ELECTRONIC DEPOSIT CITY NATIONAL		
	6	1	20	260	-5,000.00	ELECTRONIC DEPOSIT SCHWAB BANI		
	6	1	21	29101	-153.51	ATM DEPOSIT US BANK BERNAL SPL		
	6	1	31	270	33,894.77	Total 6-US Bank Receipts		
*								

Ending Balance: 10,598.39

Entries NOT Cleared: 0.00

Statement Balance: 10,598.39

Peter & Alex (Checking) - 5640

Account Balance **\$21,582.52**

Available Balance **\$21,582.52**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Completed Transactions					
02/05/2016	Internet Banking Transfer Withdrawal 0174		\$1,000.00		\$21,582.52
02/04/2016	Check	6826	\$39.95		\$22,582.52
02/04/2016	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$22,622.47
02/03/2016	Debit Purchase Lucky #711.fremofremont Ca		\$18.32		\$22,822.47
02/03/2016	Web Authorized Pmt Bank Of America		\$5,000.00		\$22,840.79
02/03/2016	Web Authorized Pmt Centurylink		\$31.38		\$27,840.79
02/03/2016	Electronic Deposit Schwab Brokerage		\$20,000.00		\$27,872.17
02/02/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00		\$7,872.17
02/02/2016	Electronic Withdrawal Wf Home Mtg		\$1,700.00		\$8,172.17
02/01/2016	Debit Purchase Safeway Store 1fremont Ca		\$26.22		\$9,872.17
02/01/2016	Electronic Withdrawal 013116mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$9,898.39
01/29/2016	Internet Banking Transfer Withdrawal 0174		\$1,000.00		\$10,598.39
01/28/2016	Check	6843	\$80.13		\$11,598.39

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
01/28/2016	Debit Purchase Arco 06201 Fremont Ca		\$35.66		\$11,678.52
01/28/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$300.00		\$11,714.18
01/28/2016	Debit Purchase Safeway Store 1fremont Ca		\$55.50		\$12,014.18
01/26/2016	Check	2868	\$180.00		\$12,069.68
01/26/2016	Web Authorized Pmt Pud 1 Clallam		\$60.85		\$12,249.68
01/25/2016	Check	6837	\$650.00		\$12,310.53
01/25/2016	Debit Purchase Safeway Store Fremont Ca		\$13.25		\$12,960.53
01/25/2016	Internet Banking Transfer Withdrawal 0174		\$1,000.00		\$12,973.78
01/21/2016	Atm Withdrawal Us Bank Bernal Spleasanton Caus3		\$300.00		\$13,973.78
01/21/2016	Debit Purchase Arco Paypoint Fremont Ca		\$30.69		\$14,273.78
01/21/2016	Atm Deposit Us Bank Bernal Spleasanton Caus3		\$153.51		\$14,304.47
01/20/2016	Web Authorized Pmt Pacific Gas & El		\$538.71		\$14,150.96
01/20/2016	Web Authorized Pmt At&t (Pac Bell)		\$99.27		\$14,689.67
01/20/2016	Web Authorized Pmt At&t (Pac Bell)		\$95.45		\$14,788.94
01/20/2016	Web Authorized Pmt Pacific Gas & El		\$86.68		\$14,884.39
01/20/2016	Electronic Deposit Schwab Bank		\$5,000.00		\$14,971.07
01/20/2016	Electronic Deposit City National Bk		\$6,964.46		\$9,971.07
01/19/2016	Check	6807	\$39.95		\$3,006.61
01/19/2016	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$3,046.56

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
01/19/2016	Debit Purchase Safeway Store Fremont Ca		\$66.78		\$3,246.56
01/19/2016	Internet Banking Transfer Withdrawal 0174		\$500.00		\$3,313.34
01/15/2016	Check	6815	\$382.43		\$3,813.34
01/15/2016	Debit Purchase Lucky #782.unionunion City Ca		\$8.79		\$4,195.77
01/14/2016	Check	6814	\$331.95		\$4,204.56
01/14/2016	Debit Purchase Safeway Store Fremont Ca		\$20.50		\$4,536.51
01/13/2016	Check	2867	\$407.19		\$4,557.01
01/13/2016	Web Authorized Pmt Bank Of America		\$7,000.00		\$4,964.20
01/13/2016	Web Authorized Pmt Palo Alto Med Fn		\$112.00		\$11,964.20
01/13/2016	Federal Benefit Credit		\$1,611.80		\$12,076.20
01/12/2016	Check	6830	\$172.26		\$10,464.40
01/11/2016	Check	6824	\$1,550.00		\$10,636.66
01/11/2016	Check	3492	\$140.00		\$12,186.66
01/11/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$12,326.66
01/11/2016	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$12,526.66
01/11/2016	Debit Purchase Safeway Store Fremont Ca		\$12.51		\$12,726.66
01/11/2016	Debit Purchase Wholefds Fre #10fremont Ca		\$24.44		\$12,739.17
01/11/2016	Internet Banking Payment To Credit Card 5792		\$584.39		\$12,763.61
01/11/2016	Internet Banking Payment To Credit Card 0322		\$630.38		\$13,348.00
01/11/2016	Internet Banking Transfer Withdrawal 0174		\$500.00		\$13,978.38

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
01/08/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00		\$14,478.38
01/08/2016	Debit Purchase Safeway Store Fremont Ca		\$72.56		\$14,778.38
01/07/2016	Check	6813	\$50.00		\$14,850.94
01/07/2016	Check	2866	\$6,578.00		\$14,900.94
01/06/2016	Web Authorized Pmt Bank Of America		\$3,500.00		\$21,478.94
01/06/2016	Web Authorized Pmt Waste Connection		\$84.82		\$24,978.94
01/05/2016	Electronic Withdrawal Wf Home Mtg		\$1,700.00		\$25,063.76
01/05/2016	Atm Deposit Us Bank Fremont Fremont Caus3		\$165.00		\$26,763.76
01/05/2016	Internet Banking Transfer Withdrawal 0174		\$500.00		\$26,598.76
01/05/2016	Internet Banking Transfer Withdrawal 5565		\$100.00		\$27,098.76
01/05/2016	Electronic Deposit Schwab Bank		\$20,000.00		\$27,198.76
01/04/2016	Debit Purchase Safeway Store Fremont Ca		\$22.34		\$7,198.76
01/04/2016	Web Authorized Pmt Centurylink		\$31.24		\$7,221.10
01/04/2016	Debit Purchase Lucky #711.fremofremont Ca		\$27.08		\$7,252.34
01/04/2016	Debit Purchase Safeway Store Fremont Ca		\$18.28		\$7,279.42
01/04/2016	Debit Purchase Wholefds Fre #10fremont Ca		\$33.00		\$7,297.70
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