

	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	60002	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	221.95	REGENCY 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	60002	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 NATIONA	
	6	1	20		260	-5,000.00	ELECTRONIC DEPOSIT SCHWAB BANI	
	6	1	21		29101	-153.51	ATM DEPOSIT US BANK BERNAL SPLI	
	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 & EI			\$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 & EI			\$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 Wholefids 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