

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	4	4	54007	33.02	DEBIT PURCHASE TIMES SUPER MAF		
	3	4	4	55007	1,705.87	WF HOME MTG		
	3	4	4	54007	341.47	DEBIT PURCHASE SAFEWAY STORE		
	3	4	4	54007	189.26	DEBIT PURCHASE #22 LAHAINA FOO I		
	3	4	4	54007	48.14	DEBIT PURCHASE VISA HOUSEMART		
	3	4	4	54007	14.57	DEBIT PURCHASE TIMES SUPER MAF		
	3	4	6	54007	11.74	DEBIT PURCHASE TIMES SUPER MAF		
	3	4	8	54007	42.74	DEBIT PURCHASE #42 LAHAINA FOO I		
	3	4	11	71001	31.41	CENTURYLINK		
	3	4	11	54007	19.08	HAWAII TRIP		
	3	4	13	640	200.00	ATM WITHDRAWAL USB WASHINGTC		
	3	4	13	640	200.00	ATM WITHDRAWAL US BANK SAFEW		
	3	4	14	612	45.58	DEBIT PURCHASE ARCO PAYPOINT I		
	3	4	15	260	80,000.00	SCHWAB BANK		
	3	4	20	670	208.90	PACIFIC GAS & EL		
	3	4	20	670	37.77	PACIFIC GAS & EL		
	3	4	20	103	6,000.00	BANK OF AMERICA		
	3	4	20	54001	1,175.20	REVERSED ATM DEPOSIT US BANK S		
	3	4	21	640	200.00	ATM WITHDRAWAL USB WASHINGTC		
	3	4	22	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	4	25	55006	2,000.00	INTERNET BANKING TRANSFER WITH		
	3	4	25	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	4	25	60001	214.02	2002 HIGHLANDER		
	3	4	25	71001	62.96	PUD 1 CLALLAM		
	3	4	26	65001	98.26	AT&T (PAC BELL)		
	3	4	27	55005	2,300.00	INTERNET BANKING TRANSFER WITH		
	3	4	28	55005	2,000.00	INTERNET BANKING TRANSFER WITH		
	3	4	28	71099	75.18	SUNRISE PEST MGM		
	3	4	29	580	258.02	INTERNET BANKING PAYMENT TO CF		
	3	4	30	270	-105,681.21	Total 3-US Bank Disbursements		
	3	4	22	2877	440	750.00	NEEKA ACCOUNTANCY CORP	
	3	4	19	2878	42402	1,750.00	IRS	
	3	4	22	2880	42502	750.00	FTB	
	3	4	19	2881	580	525.00	FRANCISCO	
	3	4	26	2882	620	169.16	MILL CREEK PROPANE	

Ending Balance: 7,103.50

Entries NOT Cleared: 0.00

Statement Balance: 7,103.50

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	3	4	25	55006	2,000.00	INTERNET BANKING TRANSFER WITH		
	3	4	25	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	4	25	60001	214.02	2002 HIGHLANDER		
	3	4	25	71001	62.96	PUD 1 CLALLAM		
	3	4	26	65001	98.26	AT&T (PAC BELL)		
	3	4	27	55005	2,300.00	INTERNET BANKING TRANSFER WITH		
	3	4	28	55005	2,000.00	INTERNET BANKING TRANSFER WITH		
	3	4	28	71099	75.18	SUNRISE PEST MGM		
	3	4	29	580	258.02	INTERNET BANKING PAYMENT TO CF		
	3	4	30	270	-105,681.21	Total 3-US Bank Disbursements		
	3	4	22	2877	440	750.00 NEEKA ACCOUNTANCY CORP		
	3	4	19	2878	42402	1,750.00 IRS		
	3	4	22	2880	42502	750.00 FTB		
	3	4	19	2881	580	525.00 FRANCISCO		
	3	4	26	2882	530	168.16 MILL CREEK PROPANE		
	3	4	13	6869	51005	39.95 MISSION HILLS		
	3	4	5	6870	51005	360.00 JUDY CHONG		
	3	4	6	6873	645	50.00 MOJO IDEAS		
	3	4	8	6874	55005	412.08 REGENCE		
	3	4	7	6875	55003	481.70 REGENCE		
	3	4	11	6877	55903	1,600.00 5 ACRE		
	3	4	18	6894	55908	130.00 BRIDGETTE FOUNCE		
	3	4	22	6895	580	164.63 MC IVORS		
	3	4	28	6896	51002	186.50 YOU SMILE		
	6	4	13	31001	-95,500.00	ELECTRONIC DEPOSIT PORT BLAKEL'		
	6	4	13	31001	-5.00	ELECTRONIC DEPOSIT THE PORT BLA		
	6	4	13	393	-1,611.80	FEDERAL BENEFIT CREDIT		
	6	4	18	370	-0.05	INTEREST PAID THIS PERIOD		
	6	4	19	54001	-1,175.20	ATM DEPOSIT US BANK FREMONT FR		
	6	4	19	34002	-5,566.58	ELECTRONIC DEPOSIT CITY NATIONAL		
	6	4	29	54001	-1,175.20	ELECTRONIC DEPOSIT PORT BLAKEL'		
	6	4	30	270	104,663.53	Total 6-US Bank Receipts		
	6	4	30	620	370.30	ATM Purchases for APR		
*								

Ending Balance: 7,103.50

Entries NOT Cleared: 0.00

Statement Balance: 7,103.50

Peter & Alex (Checking) - 5640

Account Balance **\$7,064.98**

Available Balance **\$7,064.98**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
05/02/2016	Debit Purchase		\$38.52		Pending
Completed Transactions					
04/29/2016	Internet Banking Payment To Credit Card 5792		\$258.02		\$7,103.50 
04/29/2016	Electronic Deposit Port Blakely Tre		\$1,175.20		\$7,361.52
04/28/2016	Check	6896	\$186.50		\$6,186.32
04/28/2016	Debit Purchase Wholefds Fr #10fremont Ca		\$78.68		\$6,372.82
04/28/2016	Web Authorized Pmt Sunrise Pest Mgm		\$75.18		\$6,451.50
04/28/2016	Internet Banking Transfer Withdrawal 0174		\$2,000.00		\$6,526.68
04/27/2016	Internet Banking Transfer Withdrawal 5565		\$2,300.00		\$8,526.68
04/26/2016	Check	2882	\$168.16		\$10,826.68
04/26/2016	Web Authorized Pmt At&t (Pac Bell)		\$98.26		\$10,994.84
04/25/2016	Web Authorized Pmt Usaa P&c Ins		\$214.02		\$11,093.10
04/25/2016	Web Authorized Pmt Pud 1 Clallam		\$62.96		\$11,307.12
04/25/2016	Debit Purchase Safeway Store Fremont Ca		\$11.90		\$11,370.08
04/25/2016	Internet Banking Transfer Withdrawal 0174		\$500.00		\$11,381.98
04/25/2016	Internet Banking Transfer Withdrawal 5565		\$2,000.00		\$11,881.98
04/22/2016	Check	6895	\$164.63		\$13,881.98
04/22/2016	Check	2880	\$750.00		\$14,046.61

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/22/2016	Check	2877		\$750.00	\$14,796.61
04/22/2016	Debit Purchase Arco 06201 Fremont Ca			\$34.70	\$15,546.61
04/22/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$15,581.31
04/22/2016	Debit Purchase Safeway Store Fremont Ca			\$32.58	\$15,881.31
04/21/2016	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$15,913.89
04/20/2016	Web Authorized Pmt Bank Of America			\$6,000.00	\$16,113.89
04/20/2016	Web Authorized Pmt Pacific Gas & El			\$208.90	\$22,113.89
04/20/2016	Web Authorized Pmt Pacific Gas & El			\$37.77	\$22,322.79
04/20/2016	Reversed Atm Deposit Us Bank Safeway Fremont Ca 3			\$1,175.20	\$22,360.56
04/19/2016	Check	2878		\$1,750.00	\$23,535.76
04/19/2016	Check	2881		\$525.00	\$25,285.76
04/19/2016	Atm Deposit Us Bank Fremont Fremont Caus3			\$1,175.20	\$25,810.76
04/19/2016	Electronic Deposit City National Bk			\$5,566.58	\$24,635.56
04/18/2016	Interest Paid This Period			\$0.05	\$19,068.98
04/18/2016	Check	6894		\$130.00	\$19,068.93
04/18/2016	Debit Purchase Safeway Store Fremont Ca			\$26.56	\$19,198.93
04/18/2016	Debit Purchase Safeway Store Fremont Ca			\$61.28	\$19,225.49
04/15/2016	Web Authorized Pmt Schwab Bank			\$80,000.00	\$19,286.77
04/14/2016	Debit Purchase Arco Paypoint Fremont Ca			\$45.58	\$99,286.77
04/13/2016	Check	6869		\$39.95	\$99,332.35
04/13/2016	Atm Withdrawal Us Bank Safeway Fremont Caus3			\$200.00	\$99,372.30
04/13/2016	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$99,572.30
04/13/2016	Debit Purchase Safeway Store Fremont Ca			\$124.60	\$99,772.30

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/13/2016	Electronic Deposit Port Blakely Tre		\$95,500.00		\$99,896.90
04/13/2016	Electronic Deposit The Port Blakely		\$5.00		\$4,396.90
04/13/2016	Federal Benefit Credit		\$1,611.80		\$4,391.90
04/11/2016	Check	6877		\$1,600.00	\$2,780.10
04/11/2016	Web Authorized Pmt Centurylink			\$31.41	\$4,380.10
04/11/2016	Internet Banking Payment To Credit Card 0322			\$19.08	\$4,411.51
04/08/2016	Check	6874		\$412.08	\$4,430.59
04/08/2016	Debit Purchase #42 Lahaina Foo Lahaina Hi			\$42.74	\$4,842.67
04/07/2016	Check	6875		\$481.70	\$4,885.41
04/06/2016	Check	6873		\$50.00	\$5,367.11
04/06/2016	Debit Purchase Times Super Mar Lahaina Hi			\$11.74	\$5,417.11
04/05/2016	Check	6870		\$360.00	\$5,428.85
04/04/2016	Electronic Withdrawal Wf Home Mtg			\$1,705.87	\$5,788.85
04/04/2016	Debit Purchase Times Super Mar Lahaina Hi			\$33.02	\$7,494.72
04/04/2016	Debit Purchase -visa Housemart Lahainlahaina Hi			\$48.14	\$7,527.74
04/04/2016	Debit Purchase Times Super Mar Lahaina Hi			\$14.57	\$7,575.88
04/04/2016	Debit Purchase #22 Lahaina Foo Lahaina Hi			\$189.26	\$7,590.45
04/04/2016	Debit Purchase Safeway Store Lahaina Hi			\$341.47	\$7,779.71
03/31/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$300.00	\$8,121.18
03/31/2016	Electronic Withdrawal 033116mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$8,421.18