

	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 SAFEWA	
	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	530	168.16	MILL CREEK PROPANE	

Ending Balance:	7,103.50
Entries NOT Cleared:	0.00
Statement Balance:	7,103.50

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	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 NATIONA	
	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
<b>Pending Transactions</b>					
05/02/2016	Debit Purchase			\$38.52	Pending
<b>Completed Transactions</b>					
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 Fre #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 & EI			\$208.90	\$22,113.89
04/20/2016	Web Authorized Pmt Pacific Gas & EI			\$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