

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	8	1	55907	700.00	073116MTG PYMT 10810002		
	3	8	2	55007	1,705.87	WF HOME MTG		
	3	8	3	71001	33.70	CENTURYLINK		
	3	8	5	55999	1,000.00	BANK OF AMERICA		
	3	8	8	640	200.00	ATM WITHDRAWAL US BANK PORT A		
	3	8	8	640	200.00	INTERNET BANKING TRANSFER WITH		
	3	8	8	640	300.00	ATM WITHDRAWAL US BANK PORT A		
	3	8	12	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	8	17	71099	75.18	SUNRISE PEST MGM		
	3	8	18	65001	95.06	AT&T (PAC BELL)		
	3	8	18	640	300.00	ATM WITHDRAWAL US BANK PORT A		
	3	8	19	580	601.94	INTERNET BANKING PAYMENT TO CF		
	3	8	22	71001	79.11	PUD 1 CLALLAM		
	3	8	22	740	77.88	REPUBLIC SERVICE		
	3	8	23	670	91.93	PACIFIC GAS & EL		
	3	8	23	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	8	23	640	200.00	ATM WITHDRAWAL US BANK PORT A		
	3	8	23	670	417.95	PACIFIC GAS & EL		
	3	8	25	692	89.45	FIX BOAT - FAN BELT		
	3	8	26	103	4,000.00	BANK OF AMERICA		
	3	8	26	55999	1,800.00	BANK OF AMERICA		
	3	8	31	640	300.00	CUSTOMER WITHDRAWAL		
	3	8	31	270	-19,951.13	Total 3-US Bank Disbursements		
	3	8	31	620	846.33	ATM Purchases for AUG		
	3	8	31	55907	700.00	083116MTG PYMT 10810002		
	3	8	32898	580	1,500.00	GLENN		
	3	8	32899	580	510.00	GLENN		
	3	8	23497	430	100.00	LWV/FNUC - ROULET		
	3	8	33498	430	100.00	LWVBA ED FUND		
	3	8	176945	51005	39.95	MISSION HILLS		
	3	8	116947	55005	412.08			
	3	8	116948	55003	481.70			
	3	8	56956	55903	1,600.00			
	3	8	26957	470	393.00			
	8	10	292		1,611.00	FEDERAL BENEFIT CREDIT		

Ending Balance: 7,374.08

Entries NOT Cleared: 0.00

Statement Balance: 7,374.08

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	8	8	640	300.00	ATM WITHDRAWAL US BANK PORT A		
	3	8	12	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	8	17	71099	75.18	SUNRISE PEST MGM		
	3	8	18	65001	95.06	AT&T (PAC BELL)		
	3	8	18	640	300.00	ATM WITHDRAWAL US BANK PORT A		
	3	8	19	580	601.94	INTERNET BANKING PAYMENT TO CF		
	3	8	22	71001	79.11	PUD 1 CLALLAM		
	3	8	22	740	77.88	REPUBLIC SERVICE		
	3	8	23	670	91.93	PACIFIC GAS & EL		
	3	8	23	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	8	23	640	200.00	ATM WITHDRAWAL US BANK PORT A		
	3	8	23	670	417.95	PACIFIC GAS & EL		
	3	8	25	692	89.45	FIX BOAT - FAN BELT		
	3	8	26	103	4,000.00	BANK OF AMERICA		
	3	8	26	55999	1,800.00	BANK OF AMERICA		
	3	8	31	640	300.00	CUSTOMER WITHDRAWAL		
	3	8	31	270	-19,951.13	Total 3-US Bank Disbursements		
	3	8	31	620	846.33	ATM Purchases for AUG		
	3	8	31	55907	700.00	083116MTG PYMT 10810002		
	3	8	3	2898	580	1,500.00	GLENN	
	3	8	31	2899	580	510.00	GLENN	
	3	8	2	3497	430	100.00	LWVFNUC - ROULET	
	3	8	3	3498	430	100.00	LWVBA ED FUND	
	3	8	17	6945	51005	39.95	MISSION HILLS	
	3	8	11	6947	55005	412.08		
	3	8	11	6948	55003	481.70		
	3	8	5	6956	55903	1,600.00		
	3	8	2	6957	470	393.00		
	6	8	10		393	-1,611.80	FEDERAL BENEFIT CREDIT	
	6	8	17		34003	-3,195.21	ELECTRONIC DEPOSIT CITY NATIONA	
	6	8	19		60001	-192.00	ELECTRONIC DEPOSIT WALTER STAF	
	6	8	26		260	-5,000.00	ELECTRONIC DEPOSIT SCHWAB BANI	
	6	8	31		270	9,999.01	Total 6-US Bank Receipts	
*								

Ending Balance: 7,374.08

Entries NOT Cleared: 0.00

Statement Balance: 7,374.08

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
09/02/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$75,151.46
09/02/2016	Debit Purchase Safeway Store 1fremont Ca		\$154.75		\$75,351.46
09/02/2016	Electronic Withdrawal Wf Home Mtg		\$1,705.87		\$75,506.21
09/02/2016	Electronic Deposit Port Blakely Tre		\$45,997.53		\$77,212.08
09/02/2016	Electronic Deposit Port Blakely Tre		\$25,316.47		\$31,214.55
09/01/2016	Web Authorized Pmt Blueshield Of Ca		\$789.00		\$5,898.08
09/01/2016	Web Authorized Pmt Blueshield Of Ca		\$687.00		\$6,687.08
08/31/2016	Electronic Withdrawal 083116mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$7,374.08 
08/31/2016	Debit Purchase Safeway Store Fremont Ca		\$62.79		\$8,074.08
08/31/2016	Customer Withdrawal		\$300.00		\$8,136.87
08/31/2016	Check	2899		\$510.00	\$8,436.87
08/29/2016	Debit Purchase Safeway Store Port Angeleswa		\$22.07		\$8,946.87
08/26/2016	Debit Purchase Safeway Store Port Angeleswa		\$20.84		\$8,968.94
08/26/2016	Web Authorized Pmt Bank Of America		\$4,000.00		\$8,989.78
08/26/2016	Web Authorized Pmt Bank Of America		\$1,800.00		\$12,989.78
08/26/2016	Electronic Deposit Schwab Bank		\$5,000.00		\$14,789.78
08/25/2016	Debit Purchase Safeway Store 1port Angeleswa		\$67.05		\$9,789.78
08/25/2016	Internet Banking Transfer Withdrawal 0174		\$89.45		\$9,856.83
08/23/2016	Atm Withdrawal Us Bank Port Angport Angelesaus1		\$200.00		\$9,946.28

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/23/2016	Debit Purchase Safeway Fuel Port Angeleswa		\$35.47		\$10,146.28
08/23/2016	Web Authorized Pmt Pacific Gas & El		\$417.95		\$10,181.75
08/23/2016	Web Authorized Pmt Pacific Gas & El		\$91.93		\$10,599.70
08/23/2016	Internet Banking Transfer Withdrawal 0174		\$500.00		\$10,691.63
08/22/2016	Debit Purchase Safeway Store Sequim Wa		\$20.34		\$11,191.63
08/22/2016	Web Authorized Pmt Pud 1 Clallam		\$79.11		\$11,211.97
08/22/2016	Web Authorized Pmt Republic Service		\$77.88		\$11,291.08
08/19/2016	Debit Purchase Safeway Store Port Angeleswa		\$37.28		\$11,368.96
08/19/2016	Internet Banking Payment To Credit Card 5792		\$601.94		\$11,406.24
08/19/2016	Electronic Deposit Walter Starr		\$192.00		\$12,008.18
08/18/2016	Atm Withdrawal Us Bank Port Angport Angeleswaus3		\$300.00		\$11,816.18
08/18/2016	Web Authorized Pmt At& (Pac Bell)		\$95.06		\$12,116.18
08/18/2016	Debit Purchase Safeway Store Port Angeleswa		\$46.59		\$12,211.24
08/17/2016	Check	6945	\$39.95		\$12,257.83
08/17/2016	Web Authorized Pmt Sunrise Pest Mgm		\$75.18		\$12,297.78
08/17/2016	Electronic Deposit City National Bk		\$3,195.21		\$12,372.96
08/15/2016	Debit Purchase Safeway Store 1port Angeleswa		\$49.38		\$9,177.75
08/15/2016	Debit Purchase Safeway Store Port Angeleswa		\$84.15		\$9,227.13
08/15/2016	Debit Purchase Safeway Store Port Angeleswa		\$164.44		\$9,311.28

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/12/2016	Internet Banking Transfer Withdrawal 0174			\$500.00	\$9,475.72
08/11/2016	Check	6948		\$481.70	\$9,975.72
08/11/2016	Check	6947		\$412.08	\$10,457.42
08/11/2016	Debit Purchase Safeway Store Port Angeleswa			\$27.28	\$10,869.50
08/10/2016	Federal Benefit Credit		\$1,611.80		\$10,896.78
08/08/2016	Debit Purchase Safeway Store 1port Angeleswa			\$61.27	\$9,284.98
08/08/2016	Atm Withdrawal Us Bank Port Angport Angeleswaus3			\$300.00	\$9,346.25
08/08/2016	Atm Withdrawal Us Bank Port Angport Angeleswaus1			\$200.00	\$9,646.25
08/08/2016	Debit Purchase Safeway Store Port Angeleswa			\$20.75	\$9,846.25
08/08/2016	Internet Banking Transfer Withdrawal 0174			\$200.00	\$9,867.00
08/05/2016	Check	6956		\$1,600.00	\$10,067.00
08/05/2016	Web Authorized Pmt Bank Of America			\$1,000.00	\$11,667.00
08/04/2016	Debit Purchase Safeway Store 1port Angeleswa			\$47.04	\$12,667.00
08/03/2016	Check	3498		\$100.00	\$12,714.04
08/03/2016	Check	2898		\$1,500.00	\$12,814.04
08/03/2016	Debit Purchase Safeway Store Port Angeleswa			\$75.30	\$14,314.04
08/03/2016	Web Authorized Pmt Centurylink			\$33.70	\$14,389.34
08/02/2016	Check	6957		\$393.00	\$14,423.04
08/02/2016	Check	3497		\$100.00	\$14,816.04
08/02/2016	Debit Purchase Safeway Store Port Angeleswa			\$4.29	\$14,916.04
08/02/2016	Electronic Withdrawal Wf Home Mtg			\$1,705.87	\$14,920.33

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/01/2016	Electronic Withdrawal 073116mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$16,626.20
07/28/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$300.00		\$17,326.20
07/28/2016	Debit Purchase Arco 06201 Fremont Ca		\$18.46		\$17,626.20
07/28/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$200.00		\$17,644.66
07/28/2016	Atm Deposit Us Bank Fremont Fremont Caus3		\$300.00		\$17,844.66
07/27/2016	Check	2896		\$862.50	\$17,544.66
07/26/2016	Check	2897		\$396.00	\$18,407.16
07/26/2016	Debit Purchase Safeway Store Fremont Ca		\$41.49		\$18,803.16
07/25/2016	Debit Purchase Safeway Store Fremont Ca		\$7.65		\$18,844.65
07/25/2016	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$18,852.30
07/25/2016	Debit Purchase Safeway Store Fremont Ca		\$28.93		\$19,052.30
07/22/2016	Debit Purchase Safeway Store Fremont Ca		\$32.42		\$19,081.23
07/21/2016	Check	6951		\$288.90	\$19,113.65
07/21/2016	Web Authorized Pmt Bank Of America		\$1,500.00		\$19,402.55
07/21/2016	Debit Purchase Arco 06201 Fremont Ca		\$35.89		\$20,902.55
07/20/2016	Check	6931		\$50.00	\$20,938.44
07/20/2016	Check	6912		\$50.00	\$20,988.44