

	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	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		392	1,611.80	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 Angeleswaus1			\$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 & EI			\$417.95	\$10,181.75
08/23/2016	Web Authorized Pmt Pacific Gas & EI			\$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&t (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