

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	9	1	51001	789.00	BLUESHIELD OF CA		
	3	9	1	51001	687.00	BLUESHIELD OF CA		
	3	9	2	55007	1,705.87	WF HOME MTG		
	3	9	2	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	9	8	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	9	9	71001	154.09	CENTURYLINK		
	3	9	12	580	107.14	INTERNET BANKING PAYMENT TO CF		
	3	9	12	480	49.00	ANNUAL FEE FOR CREDIT CARD 5792		
	3	9	12	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	9	12	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	9	12	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	9	13	71001	75.49	PUD 1 CLALLAM		
	3	9	15	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	9	16	103	8,000.00	BANK OF AMERICA		
	3	9	20	670	383.36	PACIFIC GAS & EL		
	3	9	20	612	37.01	DEBIT PURCHASE ARCO 06201 FRI		
	3	9	20	65001	95.73	AT&T (PAC BELL)		
	3	9	20	670	51.12	PACIFIC GAS & EL		
	3	9	26	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	9	26	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	9	28	640	300.00	ATM WITHDRAWAL US BANK SAFEW		
	3	9	30	620	443.29	ATM Purchases for SEP		
	3	9	30	270	-67,899.93	Total 3-US Bank Disbursements		
	3	9	15	2900	42402	32,200.00	IRS	
	3	9	14	2901	42502	13,800.00	FTB	
	3	9	27	2903	580	2,392.75	ROOTOR ROOTER - SEPTIC TANKS	
	3	9	6	3499	610	193.00	AAA INSRUANCE	
	3	9	14	3500	55099	99.00	AAA INSURANCE	
	3	9	21	6958	51005	39.95	MISSION HILLS	
	3	9	7	6959	55903	1,600.00	5 ACRE	
	3	9	8	6963	55005	412.08	REGENCE - AMANDA	
	3	9	9	6964	55003	481.70	REGENCE - BILL	
	3	9	9	6976	71002	450.94	MOUNTAIN PROPANE	
	3	9	13	6978	580	692.41	MC IVORS	
	2	9	20	69999	61005	260.00		

Ending Balance: 12,400.20

Entries NOT Cleared: 0.00

Statement Balance: 12,400.20

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	3	9	12	480	49.00	ANNUAL FEE FOR CREDIT CARD 5792		
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	3	9	30	270	-67,899.93	Total 3-US Bank Disbursements		
	3	9	15	2900	32,200.00	IRS		
	3	9	14	2901	42502	13,800.00	FTB	
	3	9	27	2903	580	2,392.75	ROOTOR ROOTER - SEPTIC TANKS	
	3	9	6	3499	610	193.00	AAA INSRUANCE	
	3	9	14	3500	55099	99.00	AAA INSURANCE	
	3	9	21	6958	51005	39.95	MISSION HILLS	
	3	9	7	6959	55903	1,600.00	5 ACRE	
	3	9	8	6963	55005	412.08	REGENCE - AMANDA	
	3	9	9	6964	55003	481.70	REGENCE - BILL	
	3	9	9	6976	71002	450.94	MOUNTAIN PROPANE	
	3	9	13	6978	580	692.41	MC IVORS	
	3	9	30	6988	51005	360.00		
	6	9	2	31002	-25,316.47	ELECTRONIC DEPOSIT PORT BLAKEL'		
	6	9	2	309	-45,997.53	ELECTRONIC DEPOSIT PORT BLAKEL'		
	6	9	14	393	-1,611.80	FEDERAL BENEFIT CREDIT		
	6	9	19	370	-0.25	INTEREST PAID THIS PERIOD		
	6	9	30	270	72,926.05	Total 6-US Bank Receipts		
*								

Ending Balance: 12,400.20

Entries NOT Cleared: 0.00

Statement Balance: 12,400.20

## Peter & Alex (Checking) - 5640

Account Balance **\$12,347.19**

Available Balance **\$12,347.19**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Pending Transactions</b>					
10/03/2016	Debit Purchase		\$53.01		Pending
<b>Completed Transactions</b>					
09/30/2016	Check	6988	\$360.00	\$12,400.20	
09/30/2016	Debit Purchase Arco 06201 Fremont Ca		\$40.63	\$12,760.20	
09/29/2016	Debit Purchase Lucky #711.fremofremont Ca		\$25.49	\$12,800.83	
09/28/2016	Atm Withdrawal Us Bank Safeway Fremont Caus3		\$300.00	\$12,826.32	
09/27/2016	Check	2903	\$2,392.75	\$13,126.32	
09/26/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00	\$15,519.07	
09/26/2016	Internet Banking Transfer Withdrawal 0174		\$500.00	\$15,719.07	
09/21/2016	Check	6958	\$39.95	\$16,219.07	
09/20/2016	Debit Purchase Safeway Store Fremont Ca		\$43.66	\$16,259.02	
09/20/2016	Debit Purchase Arco 06201 Fremont Ca		\$37.01	\$16,302.68	
09/20/2016	Web Authorized Pmt Pacific Gas & El		\$383.36	\$16,339.69	
09/20/2016	Web Authorized Pmt At&t (Pac Bell)		\$95.73	\$16,723.05	
09/20/2016	Web Authorized Pmt Pacific Gas & El		\$51.12	\$16,818.78	

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
09/19/2016	Interest Paid This Period		\$0.25		\$16,869.90
09/19/2016	Debit Purchase Lucky #711.fremofremont Ca			\$40.68	\$16,869.65
09/16/2016	Web Authorized Pmt Bank Of America			\$8,000.00	\$16,910.33
09/15/2016	Check	2900		\$32,200.00	\$24,910.33
09/15/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$57,110.33
09/15/2016	Debit Purchase Safeway Store Fremont Ca			\$41.26	\$57,310.33
09/14/2016	Check	3500		\$99.00	\$57,351.59
09/14/2016	Check	2901		\$13,800.00	\$57,450.59
09/14/2016	Federal Benefit Credit		\$1,611.80		\$71,250.59
09/13/2016	Check	6978		\$692.41	\$69,638.79
09/13/2016	Web Authorized Pmt Pud 1 Clallam			\$75.49	\$70,331.20
09/12/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$70,406.69
09/12/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$70,606.69
09/12/2016	Debit Purchase Safeway Store Fremont Ca			\$57.17	\$70,906.69
09/12/2016	Internet Banking Payment To Credit Card 5792			\$107.14	\$70,963.86
09/12/2016	Internet Banking Payment To Credit Card 5792			\$49.00	\$71,071.00
09/12/2016	Internet Banking Transfer Withdrawal 0174			\$500.00	\$71,120.00
09/09/2016	Check	6976		\$450.94	\$71,620.00
09/09/2016	Check	6964		\$481.70	\$72,070.94
09/09/2016	Web Authorized Pmt Centurylink			\$154.09	\$72,552.64
09/08/2016	Check	6963		\$412.08	\$72,706.73

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
09/08/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$73,118.81
09/07/2016	Check	6959		\$1,600.00	\$73,318.81
09/07/2016	Debit Purchase Lucky #711.fremofremont Ca			\$20.95	\$74,918.81
09/07/2016	Debit Purchase Safeway Store Fremont Ca			\$18.70	\$74,939.76
09/06/2016	Electronic Check Ca State Auto	3499		\$193.00	\$74,958.46
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

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
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
08/23/2016	Debit Purchase Safeway Fuel Port Angeleswa			\$35.47	\$10,146.28