

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
07/05/2017	Internet Banking Payment To Credit Card 5792			\$174.34	\$16,557.14
07/05/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$16,731.48
07/05/2017	Electronic Deposit City National Bk		\$5,480.50		\$20,731.48
07/05/2017	Electronic Deposit City National Bk		\$9,529.51		\$15,250.98
07/03/2017	Atm Withdrawal Usb Washington Sfremont Caus3			\$300.00	\$5,721.47
07/03/2017	Electronic Withdrawal 070117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$6,021.47
07/03/2017	Debit Purchase Safeway Store 1fremont Ca			\$136.41	\$6,721.47
07/03/2017	Debit Purchase Safeway Store Fremont Ca			\$37.71	\$6,857.88
06/30/2017	Check	3033		\$490.00	\$6,895.59
06/30/2017	Debit Purchase Safeway Store Fremont Ca			\$177.05	\$7,385.59
06/30/2017	Web Authorized Pmt Sunrise Pest Mgm			\$79.40	\$7,562.64
06/29/2017	Debit Purchase Safeway Store Fremont Ca			\$60.09	\$7,642.04
06/29/2017	Customer Withdrawal			\$200.00	\$7,702.13
06/27/2017	Debit Purchase Target T- 43950 Fremont Ca			\$8.69	\$7,902.13
06/27/2017	Debit Purchase Safeway Store Fremont Ca			\$113.25	\$7,910.82
06/26/2017	Debit Purchase Safeway Store Fremont Ca			\$80.72	\$8,024.07
06/26/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$8,104.79
06/26/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$23.82	\$8,304.79

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/26/2017	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$8,328.61
06/22/2017	Debit Purchase Safeway Store Port Angeleswa			\$71.41	\$9,328.61
06/22/2017	Debit Purchase -visa Safeway Store00port Angeleswa			\$98.17	\$9,400.02
06/21/2017	Check	7110		\$39.95	\$9,498.19
06/20/2017	Atm Withdrawal Us Bank Port Angport Angeleswaus3			\$300.00	\$9,538.14
06/20/2017	Debit Purchase Safeway Store Port Angeleswa			\$130.91	\$9,838.14
06/20/2017	Web Authorized Pmt Pacific Gas & EI			\$317.71	\$9,969.05
06/20/2017	Web Authorized Pmt At&t (Pac Bell)			\$240.93	\$10,286.76
06/20/2017	Web Authorized Pmt Pacific Gas & EI			\$60.17	\$10,527.69
06/20/2017	Debit Purchase Sunny Farms Mar Sequim Wa			\$57.99	\$10,587.86
06/19/2017	Check	3031		\$762.00	\$10,645.85
06/16/2017	Interest Paid This Period		\$0.02		\$11,407.85
06/15/2017	Check	3030		\$50.00	\$11,407.83
06/15/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$11,457.83
06/15/2017	Debit Purchase Arco 06201 Fremont Ca			\$40.37	\$11,657.83
06/14/2017	Federal Benefit Credit		\$1,613.90		\$11,698.20
06/13/2017	Check	7130		\$650.00	\$10,084.30
06/13/2017	Check	3029		\$39.28	\$10,734.30
06/13/2017	Web Authorized Pmt Centurylink			\$80.16	\$10,773.58
06/12/2017	Check	7131		\$150.00	\$10,853.74
06/12/2017	Check	7128		\$1,053.06	\$11,003.74

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/12/2017	Check	3027		\$13,506.00	\$12,056.80
06/12/2017	Debit Purchase Safeway Store Fremont Ca			\$17.30	\$25,562.80
06/12/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$25,580.10
06/09/2017	Check	3028		\$14,746.00	\$25,780.10
06/09/2017	Debit Purchase Safeway Store Fremont Ca			\$13.30	\$40,526.10
06/08/2017	Atm Withdrawal 3200 Alvarado Union City Caus1			\$203.00	\$40,539.40
06/08/2017	Internet Banking Payment To Credit Line 1319			\$3.91	\$40,742.40
06/08/2017	Internet Banking Payment To Credit Card 5792			\$49.23	\$40,746.31
06/07/2017	Web Authorized Pmt Bank Of America			\$12,000.00	\$40,795.54
06/05/2017	Check	3025		\$1,528.00	\$52,795.54
06/05/2017	Debit Purchase Safeway Store Fremont Ca			\$32.99	\$54,323.54
06/05/2017	Debit Purchase Cvs/pharm 00331-fremont Ca			\$73.25	\$54,356.53
06/05/2017	Electronic Withdrawal Port Blakely Tre			\$8.30	\$54,429.78
06/05/2017	Debit Purchase Wholefids Fre #10fremont Ca			\$21.67	\$54,438.08
06/05/2017	Internet Banking Payment To Credit Line 1319			\$5,000.00	\$54,459.75
06/05/2017	Electronic Deposit Port Blakely Tre		\$29,429.31		\$59,459.75
06/02/2017	Check	7112		\$545.11	\$30,030.44
06/02/2017	Check	7111		\$456.99	\$30,575.55
06/02/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$31,032.54

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/02/2017	Debit Purchase Safeway Store Fremont Ca			\$45.62	\$31,232.54
06/02/2017	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$31,278.16
06/02/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$32,993.95
06/02/2017	Electronic Deposit Port Blakely Tre		\$28,011.03		\$33,293.95
06/02/2017	Electronic Deposit Port Blakely Tre		\$8.30		\$5,282.92
06/01/2017	Web Authorized Pmt Centurylink			\$76.93	\$5,274.62
06/01/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$5,351.55
05/31/2017	Check	3026		\$33.00	\$9,351.55
05/31/2017	Check	3024		\$330.00	\$9,384.55
05/31/2017	Electronic Withdrawal 053117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$9,714.55
05/30/2017	Check	3022		\$60.00	\$10,414.55
05/30/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$10,474.55
05/30/2017	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$10,674.55
05/30/2017	Internet Banking Payment To Credit Card 5792			\$775.93	\$5,674.55
05/26/2017	Debit Purchase Safeway Store 1fremont Ca			\$87.56	\$6,450.48
05/26/2017	Internet Banking Payment To Credit Line 1319			\$8.03	\$6,538.04
05/25/2017	Check	3023		\$2,081.23	\$6,546.07
05/24/2017	Debit Purchase Safeway Store Fremont Ca			\$17.41	\$8,627.30