

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/02/2017	Electronic Withdrawal Wf Home Mtg		\$1,715.79		\$25,185.46
08/01/2017	Check		\$634.00		\$26,901.25
08/01/2017	Check	7150	\$1,800.00		\$27,535.25
07/31/2017	Check	3281	\$464.27		\$29,335.25
07/31/2017	Electronic Withdrawal 073117mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$29,799.52
07/31/2017	Debit Purchase Safeway Store Fremont Ca		\$144.50		\$30,499.52
07/31/2017	Debit Purchase Safeway Store Fremont Ca		\$32.62		\$30,644.02
07/31/2017	Internet Banking Transfer Withdrawal 0174		\$4,000.00		\$30,676.64
07/26/2017	Check	3282	\$570.50		\$34,676.64
07/26/2017	Debit Purchase Raley's #315 Fremont Ca		\$92.17		\$35,247.14
07/26/2017	Electronic Deposit Schwab Brokerage		\$30,000.00		\$35,339.31
07/25/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$5,339.31
07/24/2017	Check	7123	\$39.95		\$5,539.31
07/24/2017	Web Authorized Pmt At& (Pac Bell)		\$104.39		\$5,579.26
07/24/2017	Debit Purchase Raley's #315 Fremont Ca---- You Requested \$100.00 in Cash Back		\$134.13		\$5,683.65
07/21/2017	Debit Purchase Safeway Store Fremont Ca		\$68.17		\$5,817.78
07/21/2017	Web Authorized Pmt Pacific Gas & El		\$407.84		\$5,885.95
07/21/2017	Web Authorized Pmt Pacific Gas & El		\$137.03		\$6,293.79
07/20/2017	Check	3280	\$667.74		\$6,430.82

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
07/20/2017	Debit Purchase Safeway Store 1dublin Ca		\$15.87		\$7,098.56
07/20/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00		\$7,114.43
07/20/2017	Debit Purchase Smartsfinal424 Fremont Ca		\$20.48		\$7,414.43
07/19/2017	Check	3036	\$690.00		\$7,434.91
07/18/2017	Debit Purchase Safeway Store Fremont Ca		\$33.29		\$8,124.91
07/17/2017	Debit Purchase Lucky #711.frem Fremont Ca		\$24.51		\$8,158.20
07/17/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$8,182.71
07/14/2017	Check	3035	\$625.00		\$8,382.71
07/14/2017	Debit Purchase Safeway Store Fremont Ca		\$32.79		\$9,007.71
07/14/2017	Web Authorized Pmt Pud 1 Clallam		\$165.93		\$9,040.50
07/12/2017	Debit Purchase Safeway Fuel Pleasanton Ca		\$28.50		\$9,206.43
07/12/2017	Federal Benefit Credit		\$1,613.90		\$9,234.93
07/11/2017	Check	7143	\$340.36		\$7,621.03
07/11/2017	Check	7142	\$975.66		\$7,961.39
07/11/2017	Web Authorized Pmt Centurylink		\$79.92		\$8,937.05
07/11/2017	Debit Purchase Wholefds Fre #10fremont Ca		\$39.92		\$9,016.97
07/10/2017	Debit Purchase Safeway Store Fremont Ca		\$24.97		\$9,056.89
07/07/2017	Check	7125	\$545.11		\$9,081.86
07/07/2017	Check	7124	\$456.99		\$9,626.97
07/06/2017	Debit Purchase Arco 06201 Fremont Ca		\$43.54		\$10,083.96
07/06/2017	Web Authorized Pmt Bank Of America		\$4,500.00		\$10,127.50

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
07/05/2017	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$14,627.50
07/05/2017	Debit Purchase Safeway Store Fremont Ca		\$13.85		\$14,827.50
07/05/2017	Electronic Withdrawal Wf Home Mtg		\$1,715.79		\$14,841.35
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

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
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.fremont Ca		\$23.82		\$8,304.79
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 & El		\$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 & El		\$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