

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&t (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 & EI			\$407.84	\$5,885.95
07/21/2017	Web Authorized Pmt Pacific Gas & EI			\$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 Smartnfinal424 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 Pynt 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.frem 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 & 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