

## Peter & Alex (Checking) - 5640

Account Balance **\$2,075.42**

Debit Card Authorizations **-\$16.34**

Available Balance **\$2,059.08**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Pending Transactions</b>					
09/05/2018	Half Price Books #055 Fremont Ca			\$16.34	Authorization Pending
<b>Completed Transactions</b>					
09/05/2018	Debit Purchase 09/05 card 6982 Safeway Store Fremont Ca		\$43.00		\$2,075.42
09/05/2018	Electronic Withdrawal Wf Home Mtg		\$1,784.71		\$2,118.42
09/04/2018	Check	3091	\$37,360.00		\$3,903.13
09/04/2018	Debit Purchase 08/31 card 6982 Arco#06201 Fremont Ca		\$42.49		\$41,263.13
09/04/2018	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$41,305.62
08/31/2018	Electronic Withdrawal 083118mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$45,805.62 
08/30/2018	Debit Purchase 08/30 card 6982 Safeway Store Fremont Ca		\$202.52		\$46,505.62
08/30/2018	Debit Purchase 08/30 card 6982 Smartrfinal424 Fremont Ca		\$43.15		\$46,708.14
08/29/2018	Debit Purchase 08/28 card 6982 Safeway Store Woodland		\$13.47		\$46,751.29

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Wa					
08/28/2018	Debit Purchase 08/27 card 6982 Safeway Store Port Angeleswa		\$14.83		\$46,764.76
08/28/2018	Electronic Deposit Schwab Bank		\$5,000.00		\$46,779.59
08/27/2018	Debit Purchase 08/26 card 6993 Chevron/weed Cheweed Ca			\$48.28	\$41,779.59
08/24/2018	Atm Withdrawal 08/24 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$41,827.87
08/24/2018	Web Authorized Pmt Sunrise Pest Mgm			\$79.62	\$42,127.87
08/23/2018	Web Authorized Pmt Blueshield Of Ca			\$915.00	\$42,207.49
08/23/2018	Web Authorized Pmt At&t (Pac Bell)			\$105.67	\$43,122.49
08/23/2018	Web Authorized Pmt Centurylink			\$88.03	\$43,228.16
08/23/2018	Debit Purchase 08/22 card 6982 Safeway Store Dillon Mt			\$59.22	\$43,316.19
08/22/2018	Atm Withdrawal 08/22 card 6982 590 N Montana Dillon Mtus1			\$303.00	\$43,375.41
08/22/2018	Web Authorized Pmt Blueshield Of Ca			\$744.00	\$43,678.41
08/21/2018	Web Authorized Pmt Pacific Gas & El			\$1,005.25	\$44,422.41
08/21/2018	Web Authorized Pmt Pacific Gas & El			\$100.24	\$45,427.66
08/20/2018	Check	3302		\$4,015.50	\$45,527.90
08/20/2018	Debit Purchase 08/19 card 6982 Safeway Store Dillon Mt			\$96.31	\$49,543.40
08/16/2018	Interest Paid This Period		\$0.01		\$49,639.71

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/15/2018	Debit Purchase 08/15 card 6982 Safeway Store Fremont Ca		\$29.89		\$49,639.70
08/15/2018	Atm Withdrawal 08/15 card 6982 Us Bank Fremont Fremont Caus1		\$300.00		\$49,669.59
08/15/2018	Internet Banking Payment To Credit Card 08/15 card 5792 5792		\$370.25		\$49,969.59
08/14/2018	Web Authorized Pmt Pud 1 Clallam		\$74.76		\$50,339.84
08/14/2018	Electronic Deposit Schwab Bank		\$45,000.00		\$50,414.60
08/13/2018	Atm Withdrawal 08/13 card 6993 Us Bank Fremont Fremont Caus3		\$200.00		\$5,414.60
08/13/2018	Atm Withdrawal 08/11 card 6982 Usb Washington Sfremont Caus1		\$200.00		\$5,614.60
08/13/2018	Debit Purchase 08/11 card 6982 Safeway Store Fremont Ca		\$48.45		\$5,814.60
08/13/2018	Atm Deposit 08/13 card 6993 Us Bank Fremont Fremont Caus3		\$1,759.89		\$5,863.05
08/10/2018	Check	3090	\$4,350.00		\$4,103.16
08/10/2018	Debit Purchase 08/09 card 6982 Safeway Store Fremont Ca		\$29.81		\$8,453.16
08/09/2018	Check	3089	\$1,000.00		\$8,482.97
08/09/2018	Debit Purchase 08/09 card 6993 Arco#06201 Fremont Ca		\$46.15		\$9,482.97
08/09/2018	Debit Purchase 08/09 card 6982 Rite Aid Store -fremont Ca		\$19.45		\$9,529.12

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/09/2018	Web Authorized Pmt Bank Of America			\$7,500.00	\$9,548.57
08/08/2018	Federal Benefit Credit		\$1,244.40		\$17,048.57
08/07/2018	Web Authorized Pmt Republic Service			\$82.68	\$15,804.17
08/06/2018	Check	7349		\$4,050.00	\$15,886.85
08/06/2018	Debit Purchase 08/06 card 6982 Safeway Store Fremont Ca			\$68.63	\$19,936.85
08/06/2018	Atm Withdrawal 08/04 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$20,005.48
08/06/2018	Debit Purchase 08/04 card 6982 Safeway Store 1fremont Ca			\$151.41	\$20,205.48
08/06/2018	Debit Purchase 08/03 card 6982 Safeway Store Fremont Ca			\$43.15	\$20,356.89
08/03/2018	Check	7338		\$621.95	\$20,400.04
08/03/2018	Check	7337		\$514.36	\$21,021.99
08/03/2018	Debit Purchase 08/03 card 6982 Wholefds Fre #10fremont Ca			\$14.27	\$21,536.35
08/03/2018	Debit Purchase 08/02 card 6993 Safeway Store Fremont Ca			\$35.45	\$21,550.62
08/02/2018	Atm Withdrawal 08/02 card 6993 Us Bank Safeway Fremont Caus3			\$300.00	\$21,586.07
08/02/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$21,886.07
08/01/2018	Debit Purchase 07/31 card 6982 Safeway Store 1fremont Ca			\$72.13	\$23,670.78

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
07/31/2018	Electronic Withdrawal 073118mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$23,742.91
07/30/2018	Web Authorized Pmt Blueshield Of Ca		\$915.00		\$24,442.91
07/30/2018	Debit Purchase 07/29 card 6982 Smartnfinal424 Fremont Ca		\$28.89		\$25,357.91
07/30/2018	Atm Withdrawal 07/28 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$25,386.80
07/30/2018	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$25,586.80