

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
07/02/2020	Check	3210		\$1,050.00	\$98,124.47
07/02/2020	Debit Purchase 07/02 card 5491 Wholefds Fre #10fremont Ca			\$60.54	\$99,174.47
07/02/2020	Electronic Deposit City National Bk		\$6,301.75		\$99,235.01
07/02/2020	Electronic Deposit City National Bk		\$10,900.08		\$92,933.26
07/01/2020	Debit Purchase 07/01 card 6982 Cvs/pharm 00331-fremont Ca			\$22.30	\$82,033.18
07/01/2020	Debit Purchase 07/01 card 6982 Safeway #0993 Fremont Ca			\$38.23	\$82,055.48
07/01/2020	Electronic Withdrawal Usbank Home Mtg			\$700.00	\$82,093.71
07/01/2020	Debit Purchase 06/30 card 6982 Safeway #0309 Fremont Ca			\$42.56	\$82,793.71
06/30/2020	Web Authorized Pmt Franchise Tax Bo		\$23,500.00		\$82,836.27 
06/30/2020	Debit Purchase -visa 06/29 card 5491 1-800-got-junk Ssanta Clara Ca			\$748.00	\$106,336.27
06/30/2020	Debit Purchase -visa 06/29 card 5491 Dale Hdwe Inc Fremont Ca			\$42.57	\$107,084.27
06/29/2020	Debit Purchase 06/29 card 5491 Safeway #1931 Fremont Ca			\$77.60	\$107,126.84
06/29/2020	Electronic Deposit Schwab Bank		\$70,000.00		\$107,204.44
06/26/2020	Atm Withdrawal 06/26 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$37,204.44
06/26/2020	Debit Purchase 06/26 card 6982 Sprouts Farmers Fremont Ca			\$39.52	\$37,404.44
06/26/2020	Web Authorized Pmt Pacific Gas & El			\$577.52	\$37,443.96
06/26/2020	Debit Purchase -visa 06/25 card 5491 Sq *mission Cofffremont Ca			\$41.49	\$38,021.48
06/26/2020	Recurring Debit Purchase 06/24 card 5491 Www.cvs.com 888-607-4287in			\$5.46	\$38,062.97
06/25/2020	Debit Purchase 06/25 card 5491 Safeway #1931 Fremont Ca			\$1.00	\$38,068.43
06/25/2020	Debit Purchase 06/25 card 5491 Safeway #1931 Fremont Ca			\$34.10	\$38,069.43
06/25/2020	Debit Purchase 06/25 card 5491 Safeway #1931 Fremont Ca			\$91.26	\$38,103.53
06/25/2020	Debit Purchase 06/25 card 5491 Cvs/pharmacy #00fremont Ca			\$76.10	\$38,194.79
06/25/2020	Web Authorized Pmt At&t (Pac Bell)			\$173.43	\$38,270.89
06/24/2020	Check	3209		\$105.00	\$38,444.32
06/23/2020	Debit Purchase 06/23 card 6982 Cvs/pharm 00331-fremont Ca			\$32.50	\$38,549.32
06/23/2020	Debit Purchase 06/23 card 6982 Safeway #0309 Fremont Ca			\$117.96	\$38,581.82

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
06/23/2020	Debit Purchase -visa 06/22 card 5491 Cvs/pharmacy #00fremont Ca		\$6.50		\$38,699.78
06/23/2020	Debit Purchase -visa 06/22 card 5491 Dale Hdwe Inc Fremont Ca		\$41.47		\$38,706.28
06/22/2020	Debit Purchase 06/22 card 5491 Safeway #0993 Fremont Ca		\$37.97		\$38,747.75
06/22/2020	Debit Purchase 06/22 card 5491 Wholefds Fre #10fremont Ca		\$32.34		\$38,785.72
06/22/2020	Debit Purchase -visa 06/19 card 6982 Chevron 0099600 Fremont Ca		\$48.90		\$38,818.06
06/19/2020	Debit Purchase 06/19 card 6982 Safeway #0309 Fremont Ca		\$84.32		\$38,866.96
06/19/2020	Web Authorized Pmt Sunrise Pest Mgm		\$78.70		\$38,951.28
06/19/2020	Debit Purchase -visa 06/18 card 5491 Dale Hdwe Inc Fremont Ca		\$10.91		\$39,029.98
06/19/2020	Debit Purchase -visa 06/18 card 5491 Dale Hdwe Inc Fremont Ca		\$18.64		\$39,040.89
06/18/2020	Debit Purchase 06/18 card 5491 Arco#06201missi Fremont Ca		\$43.45		\$39,059.53
06/18/2020	Debit Purchase 06/18 card 5491 Wholefds Fre #10fremont Ca		\$35.20		\$39,102.98
06/18/2020	Web Authorized Pmt Schwab Brokerage		\$548.03		\$39,138.18
06/18/2020	Debit Purchase -visa 06/17 card 6982 Sq *mission Cofffremont Ca		\$21.80		\$39,686.21
06/17/2020	Debit Purchase 06/17 card 6982 Safeway #1931 Fremont Ca		\$104.21		\$39,708.01
06/16/2020	Interest Paid This Period		\$0.17		\$39,812.22
06/16/2020	Debit Purchase 06/16 card 5491 In *pool Time Inpleasanton Ca		\$249.58		\$39,812.05
06/16/2020	Web Authorized Pmt Usaa P&c Ins		\$1,196.97		\$40,061.63
06/16/2020	Internet Banking Transfer Deposit 8899		\$548.03		\$41,258.60
06/16/2020	Internet Banking Payment To Credit Line 1319		\$5,000.00		\$40,710.57
06/16/2020	Internet Banking Payment To Credit Line 1319		\$2.19		\$45,710.57
06/16/2020	Internet Banking Transfer Deposit 8899		\$41,000.00		\$45,712.76
06/15/2020	Debit Purchase 06/15 card 5491 Raley S #315 392fremont Ca		\$47.01		\$4,712.76
06/12/2020	Debit Purchase 06/12 card 6982 Safeway #0309 Fremont Ca		\$109.49		\$4,759.77
06/12/2020	Internet Banking Transfer Withdrawal 0174		\$16,000.00		\$4,869.26
	Internet Banking Advance From Credit				
06/12/2020	Line 1319		\$5,000.00		\$20,869.26
06/10/2020	Check	3207	\$227.19		\$15,869.26

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
06/10/2020	Web Authorized Pmt Pud 1 Clallam		\$123.61		\$16,096.45
06/10/2020	Federal Benefit Credit		\$1,279.10		\$16,220.06
06/09/2020	Debit Purchase 06/09 card 5491 Wholefds Fre #10fremont Ca		\$58.14		\$14,940.96
06/09/2020	Debit Purchase 06/09 card 5491 Smart And Final Fremont Ca		\$35.38		\$14,999.10
06/09/2020	Web Authorized Pmt Schwab Bank		\$70,000.00		\$15,034.48
06/09/2020	Web Authorized Pmt Pacific Gas & El		\$325.35		\$85,034.48
06/09/2020	Web Authorized Pmt Centurylink		\$89.69		\$85,359.83
06/09/2020	Web Authorized Pmt Pacific Gas & El		\$35.84		\$85,449.52
06/08/2020	Debit Purchase 06/08 card 6982 Safeway #0309 Fremont Ca		\$148.82		\$85,485.36
06/05/2020	Debit Purchase 06/05 card 5491 Safeway #1931 Fremont Ca		\$32.95		\$85,634.18
06/05/2020	Electronic Deposit Port Blakely Tre		\$29,744.00		\$85,667.13
06/05/2020	Electronic Deposit Port Blakely Tre		\$32,110.00		\$55,923.13
06/04/2020	Check	3206	\$3,988.45		\$23,813.13
06/03/2020	Atm Withdrawal 06/03 card 6982 Us Bank Safeway Fremont Caus1		\$200.00		\$27,801.58
06/03/2020	Debit Purchase 06/03 card 6982 Safeway #0309 Fremont Ca		\$78.67		\$28,001.58
06/03/2020	Web Authorized Pmt Bank Of America		\$3,000.00		\$28,080.25
06/03/2020	Web Authorized Pmt Cardmember Serv		\$235.56		\$31,080.25
06/02/2020	Debit Purchase 06/02 card 6982 Safeway #0993 Fremont Ca		\$65.71		\$31,315.81
06/01/2020	Check	3208	\$475.00		\$31,381.52
06/01/2020	Debit Purchase 06/01 card 5491 Safeway #1931 Fremont Ca		\$55.92		\$31,856.52
06/01/2020	Debit Purchase 06/01 card 5491 Safeway #1931 Fremont Ca		\$36.03		\$31,912.44
06/01/2020	Electronic Withdrawal Usbank Home Mtg		\$700.00		\$31,948.47
06/01/2020	Debit Purchase -visa 05/29 card 5491 Strizzi's Fremont Ca		\$21.85		\$32,648.47
	Internet Banking Payment To Credit Card				
06/01/2020	06/01 card 5792 5792		\$419.07		\$32,670.32
06/01/2020	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$33,089.39
05/29/2020	Debit Purchase 05/29 card 5491 Raley S #315 392fremont Ca		\$59.07		\$37,589.39