

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 Wholefeds 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 Wholefids 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 Wholefids 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
06/12/2020	Internet Banking Advance From Credit 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 Wholefeds 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 Causl			\$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 Fremonfremont Ca			\$21.85	\$32,648.47
06/01/2020	Internet Banking Payment To Credit Card 06/01 card 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