

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
▶		3	1	2	55099	2,000.00	FUNDS TRANSFER-DEBIT 5565	
		3	1	2	690	593.00	DEBIT PURCHASE SAGE VETERINARY	
		3	1	5	640	200.00	ATM WITHDRAWAL US BANK FREMOI	
		3	1	7	55999	500.00	INTERNET BANKING TRANSFER WITH	
		3	1	7	102	586.91	INTERNET BANKING PAYMENT TO CF	
		3	1	8	640	300.00	ATM WITHDRAWAL US BANK FREMOI	
		3	1	9	55999	2,000.00	BANK OF AMERICA	
		3	1	9	612	28.01	DEBIT PURCHASE ARCO 06201 FRI	
		3	1	12	640	200.00	ATM WITHDRAWAL US BANK FREMOI	
		3	1	12	71001	11.73	CENTURYLINK	
		3	1	12	55999	500.00	INTERNET BANKING TRANSFER WITH	
		3	1	20	640	200.00	ATM WITHDRAWAL US BANK FREMOI	
		3	1	20	612	31.63	DEBIT PURCHASE ARCO 06201 FRI	
		3	1	20	640	200.00	ATM WITHDRAWAL US BANK FREMOI	
		3	1	21	640	200.00	ATM WITHDRAWAL US BANK FREMOI	
		3	1	21	670	270.12	PACIFIC GAS & EL	
		3	1	21	670	78.02	PACIFIC GAS & EL	
		3	1	27	55999	500.00	INTERNET BANKING TRANSFER WITH	
		3	1	27	55999	3,000.00	BANK OF AMERICA	
		3	1	27	103	5,000.00	BANK OF AMERICA	
		3	1	28	640	200.00	ATM WITHDRAWAL US BANK FREMOI	
		3	1	29	612	32.21	DEBIT PURCHASE ARCO 06201 FRI	
		3	1	29	640	300.00	ATM WITHDRAWAL US BANK FREMOI	
		3	1	29	71001	177.36	PUD 1 CLALLAM	
		3	1	30	640	200.00	ATM WITHDRAWAL US BANK FREMOI	
		3	1	31	620	424.78	ATM Purchases for JAN	
		3	1	31	270	-26,145.65	Total 3-US Bank Disbursements	
		3	1	16 2818	60002	6,241.00	CIG INSURANCE	
		3	1	22 2820	530	116.82	MILL CREEK PROPANE	
		3	1	22 3473	580	18.48	GLEN JONES	
		3	1	7 6619	51005	39.95		
		3	1	20 6621	55903	1,560.00		
		3	1	5 6632	55908	260.00		
		3	1	13 6640	580	175.63	MC IVORS	
		6	1	9	260	-10,000.00	ELECTRONIC DEPOSIT SCHWAB BRO	
		6	1	14	393	-1,626.50	FEDERAL BENEFIT CREDIT	
		6	1	16	29101	-863.78	LWVFNUC REIMB.	
		6	1	16	60001	-294.07	USAA	
		6	1	16	29101	-163.40	LWVFNUC REIMB.	
		6	1	20	34002	-7,963.99	ELECTRONIC DEPOSIT CITY NATIONA	
		6	1	27	260	-10,000.00	ELECTRONIC DEPOSIT SCHWAB BRO	
		6	1	31	270	30,911.74	Total 6-US Bank Receipts	
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Ending Bal.
16,217.31
Jan, 2015

Peter & Alex (Checking) - 5640

Account Balance **\$11,485.15**

Available Balance **\$11,485.15**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Completed Transactions					
02/02/2015	Check	2819		\$2,000.00	\$11,485.15
02/02/2015	Electronic Withdrawal 013115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$13,485.15
02/02/2015	Debit Purchase Safeway Store Fremont Ca			\$32.16	\$14,185.15
02/02/2015	Funds Transfer-debit 5565			\$2,000.00	\$14,217.31
01/30/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$16,217.31
01/30/2015	Debit Purchase Safeway Store 1fremont Ca			\$35.03	\$16,417.31
01/29/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$16,452.34
01/29/2015	Debit Purchase Arco 06201 Fremont Ca			\$32.21	\$16,752.34
01/29/2015	Web Authorized Pmt Pud 1 Clallam			\$177.36	\$16,784.55
01/28/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$16,961.91
01/28/2015	Debit Purchase Safeway Store Pleasanton Ca			\$38.40	\$17,161.91
01/27/2015	Web Authorized Pmt Bank Of America			\$5,000.00	\$17,200.31

01/27/2015	Web Authorized Pmt Bank Of America		\$3,000.00	\$22,200.31
01/27/2015	Internet Banking Transfer Withdrawal 0174		\$500.00	\$25,200.31
01/27/2015	Electronic Deposit Schwab Brokerage	\$10,000.00		\$25,700.31
01/22/2015	Check	3473	\$18.48	\$15,700.31
01/22/2015	Check	2820	\$116.82	\$15,718.79
01/22/2015	Debit Purchase Safeway Store Fremont Ca		\$19.48	\$15,835.61
01/22/2015	Debit Purchase Wholefids Fre #10fremont Ca		\$40.25	\$15,855.09
01/21/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00	\$15,895.34
01/21/2015	Web Authorized Pmt Pacific Gas & El		\$270.12	\$16,095.34
01/21/2015	Web Authorized Pmt Pacific Gas & El		\$78.02	\$16,365.46
01/20/2015	Check	6621	\$1,560.00	\$16,443.48
01/20/2015	Debit Purchase Safeway Store Fremont Ca		\$24.27	\$18,003.48
01/20/2015	Debit Purchase Arco 06201 Fremont Ca		\$31.63	\$18,027.75
01/20/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$200.00	\$18,059.38
01/20/2015	Debit Purchase Safeway Store Fremont Ca		\$18.40	\$18,259.38
01/20/2015	Debit Purchase Safeway Store Fremont Ca		\$66.37	\$18,277.78
01/20/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00	\$18,344.15
01/20/2015	Electronic Deposit City National In	\$7,963.99		\$18,544.15
01/16/2015	Check	2818	\$6,241.00	\$10,580.16

01/16/2015	Debit Purchase Safeway Store Fremont Ca		\$6.98	\$16,821.16
01/16/2015	Atm Deposit Us Bank Fremont Fremont Caus3		\$163.40	\$16,828.14
01/16/2015	Atm Deposit Us Bank Fremont Fremont Caus3		\$294.07	\$16,664.74
01/16/2015	Atm Deposit Us Bank Fremont Fremont Caus3		\$863.78	\$16,370.67
01/15/2015	Debit Purchase Safeway Store Fremont Ca		\$36.84	\$15,506.89
01/14/2015	Federal Benefit Credit		\$1,626.50	\$15,543.73
01/13/2015	Check	6640	\$175.63	\$13,917.23
01/12/2015	Web Authorized Pmt Centurylink		\$11.73	\$14,092.86
01/12/2015	Debit Purchase Safeway Store Fremont Ca		\$52.41	\$14,104.59
01/12/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00	\$14,157.00
01/12/2015	Internet Banking Transfer Withdrawal 0174		\$500.00	\$14,357.00
01/09/2015	Debit Purchase Arco 06201 Fremont Ca		\$28.01	\$14,857.00
01/09/2015	Web Authorized Pmt Bank Of America		\$2,000.00	\$14,885.01
01/09/2015	Electronic Deposit Schwab Brokerage		\$10,000.00	\$16,885.01
01/08/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00	\$6,885.01
01/08/2015	Debit Purchase Safeway Store Fremont Ca		\$20.56	\$7,185.01
01/07/2015	Check	6619	\$39.95	\$7,205.57
01/07/2015	Internet Banking Payment To Credit Card 0322		\$586.91	\$7,245.52

01/07/2015	Internet Banking Transfer Withdrawal 0174		\$500.00	\$7,832.43
01/06/2015	Debit Purchase Safeway Store Fremont Ca		\$12.77	\$8,332.43
01/05/2015	Check	6632	\$260.00	\$8,345.20
01/05/2015	Debit Purchase Safeway Store Fremont Ca		\$30.21	\$8,605.20
01/05/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00	\$8,635.41
01/05/2015	Debit Purchase Safeway Store Fremont Ca		\$22.81	\$8,835.41
01/02/2015	Debit Purchase Sage Veterinary Dublin Ca		\$593.00	\$8,858.22
01/02/2015	Funds Transfer-debit 5565		\$2,000.00	\$9,451.22
12/31/2014	Debit Purchase Safeway Store Fremont Ca		\$81.53	\$11,451.22
12/31/2014	Electronic Withdrawal 123114mtg Pymt 1081000210 2900188610 Ppd		\$700.00	\$11,532.75
12/31/2014	Web Authorized Pmt Usaa P&c Ins		\$381.78	\$12,232.75