JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
3	1	28		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
3	1	29		71001	177.36	PUD 1 CLALLAM	
3	1	29		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
3	1	29		612	32.21	DEBIT PURCHASE ARCO 06201 FRE	
3	1	30		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
3	1	31		270	-26,145.65	Total 3-US Bank Disbursements	
3	1	31		620	424.78	ATM Purchases for JAN	
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		390	-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		390	-10,000.00	ELECTRONIC DEPOSIT SCHWAB BRO	
6	1	31		270	30,911.74	Total 6-US Bank Receipts	
3	2	2		55907	700.00	013115MTG PYMT 10810002	
3	2	2		55099	2,000.00	FUNDS TRANSFER-DEBIT 5565	
3	2	9		55001	152,162.26	CUSTOMER WITHDRAWAL	
3	2	9		640	200.00	ATM WITHDRAWAL USB WASHINGTC	
3	2	10		71001	26.89	CENTURYLINK	
3	2	10		740	100.63	REPUBLIC SERVICE	
3	2	13		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
3	2	17		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
3	2	25		612	43.14	DEBIT PURCHASE ARCO 06201 FRE	
3	2	25		55999	500.00	INTERNET BANKING TRANSFER WITH	
3	2	26		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
3	2	27		640	200.00	ATM WITHDRAWAL USB WASHINGTC	
3	2	28		270	-162,853.15	Total 3-US Bank Disbursements	
3	2	28		620	522.55	ATM Purchases for FEB	
3	2	2	2819	430	2,000.00	STUDENTS RISING ABOVE	
3	2	23	2821	530	351.00	MILL CREEK PROPANE	
3	2	25	2822	692	313.88	NORMAN SPENCER INSURANCE	
3	2	5	6636	51005	39.95	MISSION HILLS	
3	2	3	6637	55903	1,560.00	5 ACRE SCHOOL	
3	2	11	6644	51005	650.00	JU DY CHUNG	
3	2	4	6647	470	399.00	ASHFIELD	
3	2	10	6652	55908	160.00	BRIDGETTE FOUNCE	
3	2	13	6654	580	123.85	MC IVORS	
6	2	9		292	-152,000.00	INTERNET BANKING ADVANCE FROM	
6	2	10		55999	-475.00	REIMB. JAMES SKI TRIP	
6	2	11		393	-1,626.50	FEDERAL BENEFIT CREDIT	
6	2	18		34003	-3,829.06	ELECTRONIC DEPOSIT CITY NATIONA	
6	2	28		270	157,930.56	Total 6-US Bank Receipts	

FEB, 2015

ENDING BAL.
$11,294.72

02/27/2015	Atm Withdrawal Usb Washington Sfremont Caus1			$200.00	$11,294.72
02/27/2015	Debit Purchase Safeway Store Fremont Ca			$21.41	$11,494.72
02/26/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3			$300.00	$11,516.13
02/26/2015	Debit Purchase Safeway Store Fremont Ca			$24.75	$11,816.13
02/25/2015	Check	2822		$313.88	$11,840.88
02/25/2015	Debit Purchase Arco 06201 Fremont Ca			$43.14	$12,154.76
02/25/2015	Internet Banking Transfer Withdrawal 0174			$500.00	$12,197.90
02/23/2015	Check	2821		$351.00	$12,697.90
02/23/2015	Debit Purchase Safeway Store 1fremont Ca			$49.08	$13,048.90
02/20/2015	Debit Purchase Safeway Store Fremont Ca			$64.88	$13,097.98
02/19/2015	Debit Purchase Wholefds Fre #10fremont Ca			$30.85	$13,162.86
02/18/2015	Electronic Deposit City National In		$3,829.06		$13,193.71
02/17/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			$200.00	$9,364.65
02/17/2015	Debit Purchase Safeway Store 1fremont Ca			$45.75	$9,564.65
02/13/2015	Check	6654		$123.85	$9,610.40
02/13/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3			$300.00	$9,734.25
02/13/2015	Debit Purchase Safeway Store 1fremont Ca			$41.00	$10,034.25
02/12/2015	Debit Purchase Lucky #713.fremofremont Ca			$26.09	$10,075.25

02/11/2015	Check	6644		$650.00	$10,101.34
02/11/2015	Federal Benefit Credit		$1,626.50		$10,751.34
02/10/2015	Check	6652		$160.00	$9,124.84
02/10/2015	Debit Purchase Smartnfinal424 Fremont Ca			$47.60	$9,284.84
02/10/2015	Web Authorized Pmt Republic Service			$100.63	$9,332.44
02/10/2015	Web Authorized Pmt Centurylink			$26.89	$9,433.07
02/10/2015	Electronic Deposit Walter Starr		$475.00		$9,459.96
02/09/2015	Atm Withdrawal Usb Washington Sfremont Caus1			$200.00	$8,984.96
02/09/2015	Debit Purchase Safeway Store Fremont Ca			$31.95	$9,184.96
02/09/2015	Customer Withdrawal			$152,162.26	$9,216.91
02/09/2015	Internet Banking Advance From Credit Line 1319		$152,000.00		$161,379.17
02/06/2015	Debit Purchase Lucky #711.fremofremont Ca			$60.89	$9,379.17
02/05/2015	Check	6636		$39.95	$9,440.06
02/04/2015	Check	6647		$399.00	$9,480.01
02/04/2015	Debit Purchase Wholefds Ram 101san Ramon Ca			$46.14	$9,879.01
02/03/2015	Check	6637		$1,560.00	$9,925.15
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
	Atm Withdrawal Us				

01/30/2015	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