

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	6	2	28		270	157,930.56	Total 6-US Bank Receipts	
	3	3	2		612	35.55	DEBIT PURCHASE ARCO 06201	FREE
	3	3	2		71001	138.60	CLALLAM COUNTY PUD	
	3	3	2		55907	700.00	030115MTG PYMT	10810002
	3	3	2		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	3	2		103	3,500.00	B OF A VISA	
	3	3	2		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	3	2		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	3	2		670	307.47	PG&E	
	3	3	2		670	70.41	INTERNET BANKING TRANSFER WITH	
	3	3	2		740	92.11	WASTE CONNECTION	
	3	3	6		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	3	9		640	200.00	ATM WITHDRAWAL USB WASHINGTC	
	3	3	10		292	1,500.00	INTERNET BANKING PAYMENT TO CF	
	3	3	10		55999	6,000.00	BANK OF AMERICA VISA	
	3	3	10		292	5,000.00	INTERNET BANKING PAYMENT TO CF	
	3	3	10		65001	90.06	AT&T (PAC BELL)	
	3	3	11		103	7,000.00	BANK OF AMERICA	
	3	3	16		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	3	16		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	3	19		612	43.62	DEBIT PURCHASE ARCO 06201	FREE
	3	3	19		65001	88.42	AT&T (PAC BELL)	
	3	3	23		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	3	23		640	300.00	ATM WITHDRAWAL US BANK CORNIN	
	3	3	23		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	3	25		670	234.58	PACIFIC GAS & EL	
	3	3	25		71001	121.24	PUD 1 CLALLAM	
	3	3	25		670	68.01	PACIFIC GAS & EL	
	3	3	27		670	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	3	30		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	3	31		55907	700.00	030115MTG PYMT	10810002
	3	3	31		620	735.81	ATM Purchases for MAR	
	3	3	31		270	-34,599.50	Total 3-US Bank Disbursements	
	3	3	16	2824	42101	117.33	FIRE PROTECTION FEE (BOE)	
	3	3	16	2825	42101	1,005.82	DON WHITE, TAX COLLECTOR	
	3	3	23	2826	580	100.00	BURN PERMIT	
	3	3	25	2827	530	191.10	MILL CREEK PROPANE	
	3	3	12	3474	51002	83.70	DR. CHUNG - ALEX	
	3	3	11	3475	580	44.00	DALE HARDWARE	
	3	3	6	6649	51005	39.95	MISSION HILLS	
	3	3	3	6650	55903	1,560.00	5 ACRE SCHOOL	
	3	3	30	6656	51005	39.95	MISSION HILLS	
	3	3	16	6662	71001	26.89	CENTURY LINK	
	3	3	17	6663	580	164.88	MC IVORS	
	6	3	9		292	-5,000.00	INTERNET BANKING ADVANCE FROM	
	6	3	10		31002	-26,665.47	ELECTRONIC DEPOSIT PORT BLAKEL'	
	6	3	11		393	-1,626.50	FEDERAL BENEFIT CREDIT	
	6	3	16		480	-25.00	REVERSED CHARGE-MISCELLANEOU:	
	6	3	16		480	-56.92	REVERSED CHARGE-MISCELLANEOU:	
	6	3	31		270	33,373.89	Total 6-US Bank Receipts	
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MARCH, 2015
ENDING BALANCE:10,069.11

Peter & Alex (Checking) - 5640

Account Balance **\$268,023.01**

Available Balance **\$268,023.01**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Completed Transactions					
04/08/2015	Electronic Deposit Port Blakely Tre		\$263,200.00		\$268,023.01
04/08/2015	Electronic Deposit The Port Blakely		\$14.00		\$4,823.01
04/08/2015	Federal Benefit Credit		\$1,626.50		\$4,809.01
04/07/2015	Debit Purchase Safeway Store Fremont Ca			\$57.33	\$3,182.51
04/07/2015	Debit Purchase Lucky #711.fremofremont Ca			\$30.04	\$3,239.84
04/06/2015	Check	6657	\$1,560.00		\$3,269.88
04/06/2015	Check	3478		\$100.00	\$4,829.88
04/06/2015	Check	2829		\$767.00	\$4,929.88
04/02/2015	Check	3477		\$130.00	\$5,696.88
04/02/2015	Check	2828		\$2,345.01	\$5,826.88
04/02/2015	Debit Purchase Safeway Store Port Angeleswa			\$27.03	\$8,171.89
04/01/2015	Atm Withdrawal Us Bank Port Angport Angeleswaus3			\$300.00	\$8,198.92
04/01/2015	Debit Purchase Safeway Store Port Angeleswa			\$70.19	\$8,498.92
04/01/2015	Funds Transfer-debit 5565			\$1,500.00	\$8,569.11
03/31/2015	Debit Purchase Safeway Store Port Angeleswa			\$61.60	\$10,069.11

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/31/2015	Debit Purchase 110 East 3rd Port Angeleswa		\$36.40		\$10,130.71
03/31/2015	Electronic Withdrawal 033115mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$10,167.11
03/31/2015	Debit Purchase Haggen #02096 Port Angeleswa		\$135.23		\$10,867.11
03/30/2015	Check	6656	\$39.95		\$11,002.34
03/30/2015	Internet Banking Transfer Withdrawal 0174		\$500.00		\$11,042.29
03/27/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$11,542.29
03/26/2015	Debit Purchase Smartrnfinal424 Fremont Ca		\$36.45		\$11,742.29
03/25/2015	Check	2827	\$191.10		\$11,778.74
03/25/2015	Web Authorized Pmt Pacific Gas & El		\$234.58		\$11,969.84
03/25/2015	Web Authorized Pmt Pud 1 Clallam		\$121.24		\$12,204.42
03/25/2015	Web Authorized Pmt Pacific Gas & El		\$68.01		\$12,325.66
03/24/2015	Debit Purchase Safeway Store Fremont Ca		\$35.54		\$12,393.67
03/23/2015	Check	2826	\$100.00		\$12,429.21
03/23/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$12,529.21
03/23/2015	Atm Withdrawal Us Bank Corning Corning Caus3		\$300.00		\$12,729.21
03/23/2015	Internet Banking Transfer Withdrawal 0174		\$500.00		\$13,029.21
03/20/2015	Debit Purchase Safeway Store Corning Ca		\$16.06		\$13,529.21
03/19/2015	Debit Purchase Arco 06201 Fremont Ca		\$43.62		\$13,545.27
03/19/2015	Web Authorized Pmt At&t (Pac Bell)		\$88.42		\$13,588.89

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/19/2015	Debit Purchase Safeway Store Fremont Ca			\$60.99	\$13,677.31
03/17/2015	Check	6663		\$164.88	\$13,738.30
03/16/2015	Check	6662		\$26.89	\$13,903.18
03/16/2015	Check	2825		\$1,005.82	\$13,930.07
03/16/2015	Check	2824		\$117.33	\$14,935.89
03/16/2015	Debit Purchase Safeway Store 1fremont Ca			\$40.60	\$15,053.22
03/16/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$15,093.82
03/16/2015	Reversed Charge- miscellaneous		\$25.00		\$15,293.82
03/16/2015	Reversed Charge- miscellaneous		\$56.92		\$15,268.82
03/16/2015	Internet Banking Transfer Withdrawal 0174			\$500.00	\$15,211.90
03/13/2015	Debit Purchase -visa Lucky #711 Fremofremont Ca			\$37.51	\$15,711.90
03/12/2015	Check	3474		\$83.70	\$15,749.41
03/12/2015	Debit Purchase Wholefds Fre #10fremont Ca			\$17.67	\$15,833.11
03/12/2015	Debit Purchase Wholefds Fre #10fremont Ca			\$33.08	\$15,850.78
03/11/2015	Check	3475		\$44.00	\$15,883.86
03/11/2015	Web Authorized Pmt Bank Of America			\$7,000.00	\$15,927.86
03/11/2015	Federal Benefit Credit		\$1,626.50		\$22,927.86
03/10/2015	Web Authorized Pmt Bank Of America			\$6,000.00	\$21,301.36
03/10/2015	Web Authorized Pmt At& (Pac Bell)			\$90.06	\$27,301.36
03/10/2015	Internet Banking Payment To Credit Line 1319			\$1,500.00	\$27,391.42

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/10/2015	Internet Banking Payment To Credit Line 1319			\$5,000.00	\$28,891.42
03/10/2015	Electronic Deposit Port Blakely Tre		\$26,665.47		\$33,891.42
03/09/2015	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$7,225.95
03/09/2015	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$7,425.95
03/06/2015	Check	6649		\$39.95	\$2,425.95
03/06/2015	Debit Purchase Sprouts Farmers Fremont Ca			\$37.21	\$2,465.90
03/06/2015	Internet Banking Transfer Withdrawal 0174			\$500.00	\$2,503.11
03/05/2015	Debit Purchase Wholefds Fre #10fremont Ca			\$58.69	\$3,003.11
03/04/2015	Debit Purchase Safeway Store Fremont Ca			\$15.92	\$3,061.80
03/03/2015	Check	6650		\$1,560.00	\$3,077.72
03/03/2015	Debit Purchase 6782 Bernal Ave.pleasanton Ca			\$40.61	\$4,637.72
03/02/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$4,678.33
03/02/2015	Debit Purchase Safeway Store 1fremont Ca			\$72.25	\$4,878.33
03/02/2015	Debit Purchase Arco 06201 Fremont Ca			\$35.55	\$4,950.58
03/02/2015	Electronic Withdrawal 030115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$4,986.13
03/02/2015	Internet Banking Transfer Withdrawal 5565			\$138.60	\$5,686.13
03/02/2015	Internet Banking Transfer Withdrawal 5565			\$70.41	\$5,824.73
03/02/2015	Internet Banking Transfer Withdrawal 5565			\$92.11	\$5,895.14

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/02/2015	Internet Banking Transfer Withdrawal 5565		\$307.47		\$5,987.25
03/02/2015	Internet Banking Transfer Withdrawal 5565		\$3,500.00		\$6,294.72
03/02/2015	Internet Banking Transfer Withdrawal 0174		\$1,000.00		\$9,794.72
03/02/2015	Internet Banking Transfer Withdrawal 0174		\$500.00		\$10,794.72
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