

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	3	5	1		55907	700.00	050115MTG PYMT 10810002	
	3	5	4		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	5	4		55099	1,700.00	WF HOME MTG	
	3	5	5		55999	2,000.00	BANK OF AMERICA	
	3	5	6		640	200.00	ATM WITHDRAWAL USB WASHINGTC	
	3	5	8		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	5	11		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	5	18		640	203.50	ATM WITHDRAWAL 910 BROADWAY (	
	3	5	18		612	45.04	Arco	
	3	5	19		65001	88.21	AT&T (PAC BELL)	
	3	5	19		640	200.00	ATM WITHDRAWAL US BANK SAFEW	
	3	5	22		670	63.71	PACIFIC GAS & EL	
	3	5	22		670	227.49	PACIFIC GAS & EL	
	3	5	26		103	5,000.00	BANK OF AMERICA	
	3	5	27		60001	1,328.23	USAA P&C INS	
	3	5	27		71001	47.95	PUD 1 CLALLAM	
	3	5	28		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	5	29		640	200.00	ATM WITHDRAWAL USB WASHINGTC	
	3	5	31		620	468.91	ATM Purchases for MAY	
	3	5	31		270	-20,664.28	Total 3-US Bank Disbursements	
	3	5	4	2833	429	173.00	Oregon Dept Revenue	
	3	5	4	2834	440	725.00	Neeka	
	3	5	27	2837	60004	1,648.00	PersonalUmbrella.com	
	3	5	28	2838	620	55.00	Costco Membership	
	3	5	27	2839	580	217.75	Rotor Rooter	
	3	5	8	6668	51005	39.95	Mission Hills	
	3	5	5	6669	55903	1,560.00	5 Acre	
	3	5	7	6675	51005	650.00	Judy Chung	
	3	5	5	6681	470	400.00	Ashfield	
	3	5	7	6685	71001	26.93	CenturyLink	
	3	5	14	6688	55005	331.95	Regence BCBS Or	
	3	5	14	6689	55005	382.43	Regence BCBS Or	
	3	5	11	6691	580	50.34	Mc Ivor's	
	3	5	11	6692	740	100.63	Republic Service	
	3	5	19	6695	71001	20.26	CenturyLink	

	3	5	11	6692	740	100.63	Republic Service	
	3	5	18	6695	71001	30.26	CenturyLink	
	6	5	4		260	-10,000.00	XFR Schwab Checking	
	6	5	13		393	-1,626.50	FEDERAL BENEFIT CREDIT	
	6	5	19		34003	-5,386.71	ELECTRONIC DEPOSIT CITY NATIONAL	
	6	5	27		29101	-1,041.14	DEPOSIT	
	6	5	31		270	18,054.35	Total 6-US Bank Receipts	
*								

## Peter & Alex (Checking) - 5640

Account Balance **\$2,792.65**

Available Balance **\$2,792.65**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Pending Transactions</b>					
06/01/2015	Web Authorized Pmt Palo Alto Med Fn			\$144.00	Pending
06/01/2015	Electronic Withdrawal 053115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	Pending
06/01/2015	Debit Purchase			\$64.24	Pending
<b>Completed Transactions</b>					
05/29/2015	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$3,700.89
05/29/2015	Debit Purchase Safeway Store Fremont Ca			\$43.38	\$3,900.89
05/28/2015	Check	2838		\$55.00	\$3,944.27
05/28/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$3,999.27
05/27/2015	Check	2839		\$217.75	\$4,299.27
05/27/2015	Check	2837		\$1,648.00	\$4,517.02
05/27/2015	Web Authorized Pmt Usaa P&c Ins			\$1,328.23	\$6,165.02
05/27/2015	Web Authorized Pmt Pud 1 Clallam			\$47.95	\$7,493.25
05/27/2015	Debit Purchase Safeway Store Fremont Ca			\$26.12	\$7,541.20
05/27/2015	Deposit		\$1,041.14		\$7,567.32
05/26/2015	Web Authorized Pmt Bank Of America			\$5,000.00	\$6,526.18

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
05/26/2015	Debit Purchase Safeway Store Fremont Ca			\$26.68	\$11,526.18
05/26/2015	Debit Purchase Safeway Store Fremont Ca			\$3.00	\$11,552.86
05/26/2015	Debit Purchase Safeway Store Fremont Ca			\$90.36	\$11,555.86
05/26/2015	Debit Purchase Lucky #712.fremofremont Ca			\$40.08	\$11,646.22
05/22/2015	Web Authorized Pmt Pacific Gas & EI			\$227.49	\$11,686.30
05/22/2015	Web Authorized Pmt Pacific Gas & EI			\$63.71	\$11,913.79
05/21/2015	Debit Purchase Safeway Store Fremont Ca			\$18.89	\$11,977.50
05/20/2015	Debit Purchase Safeway Store Fremont Ca			\$45.01	\$11,996.39
05/19/2015	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$12,041.40
05/19/2015	Debit Purchase Safeway Store Fremont Ca			\$16.68	\$12,241.40
05/19/2015	Web Authorized Pmt At&t (Pac Bell)			\$88.21	\$12,258.08
05/19/2015	Electronic Deposit City National In		\$5,386.71		\$12,346.29
05/18/2015	Check	6695		\$30.26	\$6,959.58
05/18/2015	Debit Purchase Arco 06201 Fremont Ca			\$45.04	\$6,989.84
05/18/2015	Atm Withdrawal 910 Broadway Cirsan Diego Caus3			\$203.50	\$7,034.88
05/14/2015	Check	6689		\$382.43	\$7,238.38
05/14/2015	Check	6688		\$331.95	\$7,620.81
05/13/2015	Federal Benefit Credit		\$1,626.50		\$7,952.76
05/11/2015	Check	6692		\$100.63	\$6,326.26
05/11/2015	Check	6691		\$50.34	\$6,426.89

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
05/11/2015	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$6,477.23
05/08/2015	Check	6668		\$39.95	\$7,477.23
05/08/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$7,517.18
05/07/2015	Check	6685		\$26.93	\$7,717.18
05/07/2015	Check	6675		\$650.00	\$7,744.11
05/06/2015	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$8,394.11
05/06/2015	Debit Purchase Safeway Store Fremont Ca			\$38.49	\$8,594.11
05/05/2015	Check	6681		\$400.00	\$8,632.60
05/05/2015	Check	6669		\$1,560.00	\$9,032.60
05/05/2015	Web Authorized Pmt Bank Of America			\$2,000.00	\$10,592.60
05/05/2015	Debit Purchase Lucky #711.fremofremont Ca			\$30.16	\$12,592.60
05/04/2015	Check	2834		\$725.00	\$12,622.76
05/04/2015	Check	2833		\$173.00	\$13,347.76
05/04/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$13,520.76
05/04/2015	Electronic Withdrawal Wf Home Mtg			\$1,700.00	\$13,820.76
05/04/2015	Debit Purchase Safeway Store Fremont Ca			\$22.48	\$15,520.76
05/04/2015	Electronic Deposit Schwab Brokerage		\$10,000.00		\$15,543.24
05/01/2015	Debit Purchase Arco 06201 Fremont Ca			\$48.38	\$5,543.24
05/01/2015	Debit Purchase Safeway Store Fremont Ca			\$19.20	\$5,591.62
05/01/2015	Electronic Withdrawal 050115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$5,610.82

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/30/2015	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$6,310.82
04/30/2015	Debit Purchase Safeway Store Fremont Ca			\$47.95	\$6,510.82
04/29/2015	Check	6673		\$172.50	\$6,558.77
04/29/2015	Web Authorized Pmt Sunrise Pest Mgm			\$70.24	\$6,731.27
04/29/2015	Debit Purchase Safeway Store Pleasanton Ca			\$35.04	\$6,801.51
04/28/2015	Check	2835		\$396.00	\$6,836.55