

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	
	2	6	19	6695	71001	20.28	Centurial ink	

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
Pending Transactions					
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
Completed Transactions					
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 & El		\$227.49		\$11,686.30
05/22/2015	Web Authorized Pmt Pacific Gas & El		\$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