

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	3	6	1		55907	700.00	053115MTG PYMT 10810002	
	3	6	1		51003	144.00	PALO ALTO MED FN	
	3	6	1		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	6	2		615	245.63	GLENN USED US BANK CREDIT CARD	
	3	6	2		55099	1,700.00	WF HOME MTG	
	3	6	5		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	6	8		612	48.71	DEBIT PURCHASE ARCO 06201 FRI	
	3	6	8		450	3.51	INTERNET BANKING PAYMENT TO CF	
	3	6	8		292	5,000.00	INTERNET BANKING PAYMENT TO CF	
	3	6	9		55999	500.00	BANK OF AMERICA JAMES	
	3	6	9		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	6	9		103	8,000.00	BANK OF AMERICA	
	3	6	11		640	300.00	ATM WITHDRAWAL USB WASHINGTC	
	3	6	12		71099	70.24	SUNRISE PEST MGM	
	3	6	15		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	6	18		65001	88.22	AT&T (PAC BELL)	
	3	6	18		71005	85.01	WASTE CONNECTION	
	3	6	18		612	44.83	DEBIT PURCHASE ARCO 06201 FRI	
	3	6	22		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	6	23		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	6	23		670	60.44	PACIFIC GAS & EL	
	3	6	23		670	235.28	PACIFIC GAS & EL	
	3	6	29		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	6	30		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	6	30		71001	43.08	PUD 1 CLALLAM	
	3	6	30		612	41.51	DEBIT PURCHASE ARCO 06201 FRI	
	3	6	30		270	-28,166.52	Total 3-US Bank Disbursements	
	3	6	30		620	442.72	ATM Purchases for JUN	
	3	6	10	2840	430	37.00	5 ACRE SCHOOL (LAPS)	
	3	6	22	2841	60004	18.00	PERSONAL UMBRELLA.COM	
	3	6	0	2842	55999	600.00	ELWAH PLACE HOA	
	3	6	26	2842	71004	600.00	ELWAH PLACE HOA	
	3	6	23	3479	565	130.00	RAY	
	3	6	3	6670	645	50.00	MOJO IDEAS	
	3	6	4	6684	51005	28.95	MISSION HILLS	

Ending Balance:	7,932.65
Entries NOT Cleared:	0.00
Statement Balance:	7,932.65

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	3	6	18		71005	85.01	WASTE CONNECTION	
	3	6	18		612	44.83	DEBIT PURCHASE ARCO 06201 FRI	
	3	6	22		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	6	23		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	6	23		670	60.44	PACIFIC GAS & EL	
	3	6	23		670	235.28	PACIFIC GAS & EL	
	3	6	29		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	6	30		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	6	30		71001	43.08	PUD 1 CLALLAM	
	3	6	30		612	41.51	DEBIT PURCHASE ARCO 06201 FRI	
	3	6	30		270	-28,166.52	Total 3-US Bank Disbursements	
	3	6	30		620	442.72	ATM Purchases for JUN	
	3	6	10	2840	430	37.00	5 ACRE SCHOOL (LAPS)	
	3	6	22	2841	60004	18.00	PERSONAL UMBRELLA.COM	
	3	6	0	2842	55999	600.00	ELWAH PLACE HOA	
	3	6	26	2842	71004	600.00	ELWAH PLACE HOA	
	3	6	23	3479	565	130.00	RAY	
	3	6	3	6670	645	50.00	MOJO IDEAS	
	3	6	4	6684	51005	39.95	MISSION HILLS	
	3	6	5	6686	55903	1,200.00	5 ACRE SCHOOL	
	3	6	15	6690	645	50.00	MOJO IDEAS	
	3	6	12	6693	55005	331.95	REGENCE (HEALTH INS)	
	3	6	12	6694	55005	382.43	REGENCE (HEALTH INS)	
	3	6	4	6699	51001	687.00	BLUE SHIELD	
	3	6	4	6700	51001	686.00	BLUE SHIELD	
	3	6	8	6707	55903	805.00	5 ACRE SCHOOL	
	3	6	9	6709	580	131.01	MC IVORS	
	3	6	29	6717	55908	265.00	BRIDGETTE FOUNCE	
	6	6	1		292	-5,000.00	INTERNET BANKING ADVANCE FROM	
	6	6	5		31002	-25,671.47	ELECTRONIC DEPOSIT PORT BLAKEL'	
	6	6	10		393	-1,626.50	FEDERAL BENEFIT CREDIT	
	6	6	30		29101	-100.31	LWVFNUC 65.26 820 35.05 760	
	6	6	30		270	32,398.28	Total 6-US Bank Receipts	
*								

Ending Balance:	7,932.65
Entries NOT Cleared:	0.00
Statement Balance:	7,932.65

## Peter & Alex (Checking) - 5640

Account Balance **\$6,605.67**

Available Balance **\$6,605.67**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Pending Transactions</b>					
07/01/2015	Check			\$300.00	Pending
07/01/2015	Debit Purchase			\$51.14	Pending
07/01/2015	Debit Purchase			\$275.84	Pending
07/01/2015	Electronic Withdrawal 070115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	Pending
<b>Completed Transactions</b>					
06/30/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$300.00	\$7,932.65
06/30/2015	Debit Purchase Arco 06201 Fremont Ca			\$41.51	\$8,232.65
06/30/2015	Web Authorized Pmt Pud 1 Clallam			\$43.08	\$8,274.16
06/30/2015	Atm Deposit Us Bank Fremont Fremont Caus3		\$100.31		\$8,317.24
06/29/2015	Check	6717		\$265.00	\$8,216.93
06/29/2015	Debit Purchase Safeway Store Fremont Ca			\$15.56	\$8,481.93
06/29/2015	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$8,497.49
06/26/2015	Check	2842		\$1,200.00	\$9,497.49
06/23/2015	Check	3479		\$130.00	\$10,697.49
06/23/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$10,827.49

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/23/2015	Web Authorized Pmt Pacific Gas & EI			\$235.28	\$11,027.49
06/23/2015	Web Authorized Pmt Pacific Gas & EI			\$60.44	\$11,262.77
06/23/2015	Debit Purchase Safeway Store 1fremont Ca			\$43.59	\$11,323.21
06/22/2015	Check	2841		\$18.00	\$11,366.80
06/22/2015	Debit Purchase Safeway Store Fremont Ca			\$21.95	\$11,384.80
06/22/2015	Debit Purchase Lucky #711.fremofremont Ca			\$25.66	\$11,406.75
06/22/2015	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$11,432.41
06/19/2015	Debit Purchase Sprouts Farmers Fremont Ca			\$20.81	\$12,432.41
06/18/2015	Debit Purchase Arco 06201 Fremont Ca			\$44.83	\$12,453.22
06/18/2015	Web Authorized Pmt At&t (Pac Bell)			\$88.22	\$12,498.05
06/18/2015	Web Authorized Pmt Waste Connection			\$85.01	\$12,586.27
06/17/2015	Debit Purchase Safeway Store 1fremont Ca			\$56.05	\$12,671.28
06/16/2015	Debit Purchase Lucky #711.fremofremont Ca			\$27.38	\$12,727.33
06/16/2015	Debit Purchase Safeway Store Fremont Ca			\$8.48	\$12,754.71
06/15/2015	Check	6690		\$50.00	\$12,763.19
06/15/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$12,813.19
06/12/2015	Check	6694		\$382.43	\$13,013.19
06/12/2015	Check	6693		\$331.95	\$13,395.62
06/12/2015	Web Authorized Pmt Sunrise Pest Mgm			\$70.24	\$13,727.57
06/11/2015	Atm Withdrawal Usb Washington Sfremont Caus3			\$300.00	\$13,797.81

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/10/2015	Check	2840		\$37.00	\$14,097.81
06/10/2015	Debit Purchase Safeway Store Fremont Ca			\$30.29	\$14,134.81
06/10/2015	Federal Benefit Credit		\$1,626.50		\$14,165.10
06/09/2015	Check	6709		\$131.01	\$12,538.60
06/09/2015	Web Authorized Pmt Bank Of America			\$8,000.00	\$12,669.61
06/09/2015	Web Authorized Pmt Bank Of America			\$500.00	\$20,669.61
06/09/2015	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$21,169.61
06/08/2015	Check	6707		\$805.00	\$22,169.61
06/08/2015	Debit Purchase Safeway Store Fremont Ca			\$10.92	\$22,974.61
06/08/2015	Debit Purchase Arco 06201 Fremont Ca			\$48.71	\$22,985.53
06/08/2015	Debit Purchase Safeway Store Fremont Ca			\$27.31	\$23,034.24
06/08/2015	Internet Banking Payment To Credit Line 1319			\$3.51	\$23,061.55
06/08/2015	Internet Banking Payment To Credit Line 1319			\$5,000.00	\$23,065.06
06/05/2015	Check	6686		\$1,200.00	\$28,065.06
06/05/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$29,265.06
06/05/2015	Electronic Deposit Port Blakely Tre		\$25,671.47		\$29,465.06
06/04/2015	Check	6700		\$686.00	\$3,793.59
06/04/2015	Check	6699		\$687.00	\$4,479.59
06/04/2015	Check	6684		\$39.95	\$5,166.59
06/04/2015	Debit Purchase Safeway Store Fremont Ca			\$23.07	\$5,206.54
06/04/2015	Debit Purchase Safeway Store Fremont Ca			\$16.53	\$5,229.61

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/03/2015	Check	6670		\$50.00	\$5,246.14
06/02/2015	Debit Purchase Safeway Store Pleasanton Ca			\$31.28	\$5,296.14
06/02/2015	Electronic Withdrawal Wf Home Mtg			\$1,700.00	\$5,327.42
06/02/2015	Debit Purchase Safeway Store 1fremont Ca			\$19.60	\$7,027.42
06/02/2015	Internet Banking Payment To Credit Card 0322			\$245.63	\$7,047.02
06/01/2015	Web Authorized Pmt Palo Alto Med Fn			\$144.00	\$7,292.65
06/01/2015	Electronic Withdrawal 053115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$7,436.65
06/01/2015	Debit Purchase Safeway Store Pleasanton Ca			\$64.24	\$8,136.65
06/01/2015	Internet Banking Transfer Withdrawal 0174			\$500.00	\$8,200.89
06/01/2015	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$8,700.89
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