

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	7	1	55907	700.00	070115MTG PYMT 10810002		
	3	7	1	640	300.00	CUSTOMER WITHDRAWAL		
	3	7	2	55099	1,700.00	WF HOME MTG		
	3	7	6	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	7	7	55999	900.00	BANK OF AMERICA		
	3	7	13	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	7	13	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	7	17	640	200.00	CUSTOMER WITHDRAWAL		
	3	7	20	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	7	21	670	380.54	PACIFIC GAS & EL		
	3	7	21	670	65.47	PACIFIC GAS & EL		
	3	7	22	65001	88.20	AT&T (PAC BELL)		
	3	7	22	71001	41.54	PUD 1 CLALLAM		
	3	7	23	612	37.37	DEBIT PURCHASE ARCO 06201 FRE		
	3	7	27	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	7	28	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	7	31	270	-11,730.82	Total 3-US Bank Disbursements		
	3	7	31	55907	700.00	073115MTG PYMT 10810002		
	3	7	31	620	1,143.42	ATM Purchases for JUL		
	3	7	31	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	7	23	2843	530	237.97 MILL CREEK PROPANE		
	3	7	22	3480	580	551.80 OMAC CARPET CLEANING		
	3	7	8	6705	51005	39.95 MISSION HILLS		
	3	7	9	6708	645	50.00 MOJO IDEAS		
	3	7	9	6710	55005	331.95 REGENCE HEALTH INS		
	3	7	9	6711	55001	382.43 REGENCE HEALTH INS		
	3	7	2	6720	55908	105.00 BRIDGETTE FOUNCE		
	3	7	6	6722	55903	57.50 5 ACRE SCHOOL		
	3	7	6	6724	71001	30.26 CENTURYLINK		
	3	7	13	6729	51002	270.00 PAUL FRACOLLI		
	3	7	13	6730	580	286.27 MC IVORS HARDWARE		
	3	7	21	6731	71001	31.15 CENTURYLINK		
	6	7	7		260	-10,000.00 ELECTRONIC DEPOSIT SCHWAB BRO		
	6	7	8		393	-1,626.50 FEDERAL BENEFIT CREDIT		
	c	7	17		24002	7,227.70 ELECTRONIC DEPOSIT CITY NATIONAL		

Ending Balance: 15,156.11

Entries NOT Cleared: 0.00

Statement Balance: 15,156.11

Peter & Alex (Checking) - 5640

Account Balance **\$14,956.11**

Available Balance **\$14,956.11**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
08/03/2015	Atm Withdrawal Without Charge		\$200.00		Pending
Completed Transactions					
07/31/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00		\$15,156.11
07/31/2015	Electronic Withdrawal 073115mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$15,456.11
07/30/2015	Debit Purchase Safeway Store Fremont Ca		\$11.11		\$16,156.11
07/29/2015	Debit Purchase Arco 06201 Fremont Ca		\$44.69		\$16,167.22
07/28/2015	Internet Banking Transfer Withdrawal 0174		\$500.00		\$16,211.91
07/27/2015	Debit Purchase Lucky #711.fremofremont Ca		\$12.48		\$16,711.91
07/27/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$300.00		\$16,724.39
07/23/2015	Check	2843	\$237.97		\$17,024.39
07/23/2015	Debit Purchase Arco 06201 Fremont Ca		\$37.37		\$17,262.36
07/22/2015	Check	3480	\$551.80		\$17,299.73
07/22/2015	Web Authorized Pmt At&t (Pac Bell)		\$88.20		\$17,851.53

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
07/22/2015	Web Authorized Pmt Pud 1 Clallam		\$41.54		\$17,939.73
07/21/2015	Check	6731	\$31.15		\$17,981.27
07/21/2015	Web Authorized Pmt Pacific Gas & El		\$380.54		\$18,012.42
07/21/2015	Web Authorized Pmt Pacific Gas & El		\$65.47		\$18,392.96
07/21/2015	Debit Purchase Safeway Store Fremont Ca		\$34.15		\$18,458.43
07/20/2015	Debit Purchase Safeway Store Fremont Ca		\$17.50		\$18,492.58
07/20/2015	Internet Banking Transfer Withdrawal 0174		\$500.00		\$18,510.08
07/17/2015	Debit Purchase Safeway Store 1fremont Ca		\$78.51		\$19,010.08
07/17/2015	Customer Withdrawal		\$200.00		\$19,088.59
07/17/2015	Electronic Deposit City National Bk		\$7,327.78		\$19,288.59
07/16/2015	Debit Purchase Safeway Store Fremont Ca		\$45.51		\$11,960.81
07/16/2015	Debit Purchase Safeway Store Fremont Ca		\$14.29		\$12,006.32
07/14/2015	Debit Purchase Lucky #712.fremofremont Ca		\$17.12		\$12,020.61
07/13/2015	Check	6730	\$286.27		\$12,037.73
07/13/2015	Check	6729	\$270.00		\$12,324.00
07/13/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00		\$12,594.00
07/13/2015	Debit Purchase Safeway Store Fremont Ca		\$34.26		\$12,894.00
07/13/2015	Debit Purchase Wholefds Fre #10fremont Ca		\$24.78		\$12,928.26
07/13/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$12,953.04
07/09/2015	Check	6711	\$382.43		\$13,153.04
07/09/2015	Check	6710	\$331.95		\$13,535.47

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
07/09/2015	Check	6708		\$50.00	\$13,867.42
07/08/2015	Check	6705		\$39.95	\$13,917.42
07/08/2015	Federal Benefit Credit		\$1,626.50		\$13,957.37
07/07/2015	Web Authorized Pmt Bank Of America			\$900.00	\$12,330.87
07/07/2015	Electronic Deposit Schwab Brokerage		\$10,000.00		\$13,230.87
07/06/2015	Check	6724		\$30.26	\$3,230.87
07/06/2015	Check	6722		\$57.50	\$3,261.13
07/06/2015	Debit Purchase Safeway Store 1fremont Ca			\$157.66	\$3,318.63
07/06/2015	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$3,476.29
07/03/2015	Debit Purchase Wholefds Fre #10fremont Ca			\$106.44	\$4,476.29
07/03/2015	Debit Purchase Safeway Store Fremont Ca			\$96.50	\$4,582.73
07/02/2015	Check	6720		\$105.00	\$4,679.23
07/02/2015	Debit Purchase Safeway Store Fremont Ca			\$121.44	\$4,784.23
07/02/2015	Electronic Withdrawal Wf Home Mtg			\$1,700.00	\$4,905.67
07/01/2015	Debit Purchase Safeway Store Fremont Ca			\$51.14	\$6,605.67
07/01/2015	Debit Purchase Costco Whse #077fremont Ca			\$275.84	\$6,656.81
07/01/2015	Electronic Withdrawal 070115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$6,932.65
07/01/2015	Customer Withdrawal			\$300.00	\$7,632.65
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

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
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