

	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 FRI	
	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	
	6	7	17		24002	7,227.78	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
<b>Pending Transactions</b>					
08/03/2015	Atm Withdrawal Without Charge			\$200.00	Pending
<b>Completed Transactions</b>					
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 Wholefids 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