

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	8	11		71001	31.30	CENTURYLINK	
	3	8	11		103	4,000.00	BANK OF AMERICA	
	3	8	12		640	200.00	ATM WITHDRAWL	
	3	8	19		65001	90.04	AT&T (PAC BELL)	
	3	8	19		103	4,000.00	BANK OF AMERICA	
	3	8	21		640	300.00	ATM WITHDRAWL HAGGEN PO	
	3	8	24		670	276.17	PACIFIC GAS & EL	
	3	8	24		670	70.89	PACIFIC GAS & EL	
	3	8	26		71099	75.18	SUNRISE PEST MGM	
	3	8	31		71005	85.01	WASTE CONNECTION	
	3	8	31		71001	55.03	PUD 1 CLALLAM	
	3	8	31		55907	700.00	083115MTG PYMT 10810002	
	3	8	31		270	-22,625.67	Total 3-US Bank Disbursements	
	3	8	31		740	49.15	REPUBLIC SERVICE	
	3	8	10	3481	580	126.50	GLENN JONES	
	3	8	3	3482	580	225.00	STEVE'S APPLIANCE REAIR (REFRIG)	
	3	8	11	3483	547	1,900.00	CAL SHAKES	
	3	8	24	3484	620	1,127.60	BILL TOTTEN	
	3	8	27	3485	55006	3,340.00	MOLDEATERS	
	3	8	31	3486	71099	300.00	BAXTER INTERIOR DESIGNS (SLIP CO	
	3	8	11	6721	51005	39.95	MISSION HILLS	
	3	8	10	6726	645	50.00	MOJO IDEAS	
	3	8	13	6727	55005	331.95	REGENCE INSURANCE	
	3	8	13	6728	55005	382.43	REGENCE INSURANCE	
	3	8	12	6736	55903	1,550.00	5 ACRE	
	3	8	5	6737	470	398.00	ASHFIELD	
	3	8	10	6738	71002	511.47	MOUNTAIN PROPANE	
	3	8	31	6750	55908	210.00	BRIDGETTE FOUNCE	
	6	8	12		393	-1,626.50	FEDERAL BENEFIT CREDIT	
	6	8	18		34003	-4,004.45	ELECTRONIC DEPOSIT CITY NATIONAL	
	6	8	21		260	-10,000.00	ELECTRONIC DEPOSIT SCHWAB BRO	
	6	8	31		270	14,635.74	Total 6-US Bank Receipts	
	6	8	31		620	995.21	ATM Purchases for AUG	
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Ending Balance: 7,166.18

Entries NOT Cleared: 0.00

Statement Balance: 7,166.18

Peter & Alex (Checking) - 5640

Account Balance **\$36,963.67**

Available Balance **\$36,963.67**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Completed Transactions					
09/04/2015	Check	6753	\$780.88		\$36,963.67
09/04/2015	Check	6739	\$39.95		\$37,744.55
09/04/2015	Debit Purchase Safeway Store Pleasanton Ca		\$100.99		\$37,784.50
09/04/2015	Electronic Deposit Port Blakely Tre		\$25,671.47		\$37,885.49
09/02/2015	Electronic Withdrawal Wf Home Mtg		\$1,700.00		\$12,214.02
09/02/2015	Customer Withdrawal		\$300.00		\$13,914.02
09/02/2015	Electronic Deposit Schwab Brokerage		\$10,000.00		\$14,214.02
09/01/2015	Atm Withdrawal Us Bank Port Angport Angeleswaus1		\$300.00		\$4,214.02
09/01/2015	Debit Purchase Safeway Store Port Angeleswa		\$8.51		\$4,514.02
09/01/2015	Debit Purchase Safeway Store Port Angeleswa		\$143.65		\$4,522.53
09/01/2015	Web Authorized Pmt Bank Of America		\$2,500.00		\$4,666.18
08/31/2015	Check	6750	\$210.00		\$7,166.18
08/31/2015	Check	3486	\$300.00		\$7,376.18 
08/31/2015	Web Authorized Pmt Waste Connection		\$85.01		\$7,676.18

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/31/2015	Web Authorized Pmt Pud 1 Clallam		\$55.03		\$7,761.19
08/31/2015	Web Authorized Pmt Republic Service		\$49.15		\$7,816.22
08/31/2015	Electronic Withdrawal 083115mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$7,865.37
08/31/2015	Debit Purchase Safeway Store Port Angeleswa		\$61.96		\$8,565.37
08/31/2015	Debit Purchase Safeway Store Port Angeleswa		\$6.38		\$8,627.33
08/27/2015	Check	3485	\$3,340.00		\$8,633.71
08/27/2015	Debit Purchase Safeway Store Port Angeleswa		\$48.46		\$11,973.71
08/26/2015	Web Authorized Pmt Sunrise Pest Mgm		\$75.18		\$12,022.17
08/25/2015	Debit Purchase Haggen #02096 Port Angeleswa		\$16.77		\$12,097.35
08/24/2015	Check	3484	\$1,127.60		\$12,114.12
08/24/2015	Debit Purchase Safeway Store Port Angeleswa		\$25.52		\$13,241.72
08/24/2015	Web Authorized Pmt Pacific Gas & El		\$276.17		\$13,267.24
08/24/2015	Web Authorized Pmt Pacific Gas & El		\$70.89		\$13,543.41
08/24/2015	Debit Purchase Safeway Store Port Angeleswa		\$105.26		\$13,614.30
08/24/2015	Debit Purchase Safeway Store Port Angeleswa		\$147.22		\$13,719.56
08/21/2015	Atm Withdrawal Haggen Port Angeleswaus3		\$300.00		\$13,866.78
08/21/2015	Electronic Deposit Schwab Brokerage		\$10,000.00		\$14,166.78
08/19/2015	Debit Purchase Haggen #02096 Port Angeleswa		\$5.68		\$4,166.78
08/19/2015	Web Authorized Pmt Bank Of America		\$4,000.00		\$4,172.46
08/19/2015	Web Authorized Pmt At&t (Pac Bell)		\$90.04		\$8,172.46
08/19/2015	Debit Purchase Safeway Store Port Angeleswa		\$24.93		\$8,262.50

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/18/2015	Electronic Deposit City National Bk		\$4,004.45		\$8,287.43
08/17/2015	Debit Purchase Safeway Store Port Angeleswa			\$86.83	\$4,282.98
08/17/2015	Debit Purchase Safeway Store Port Angeleswa			\$26.67	\$4,369.81
08/13/2015	Check	6728		\$382.43	\$4,396.48
08/13/2015	Check	6727		\$331.95	\$4,778.91
08/13/2015	Debit Purchase Haggen #02096 Port Angeleswa			\$23.21	\$5,110.86
08/13/2015	Debit Purchase Safeway Store Port Angeleswa			\$81.12	\$5,134.07
08/12/2015	Check	6736		\$1,550.00	\$5,215.19
08/12/2015	Atm Withdrawal Us Bank Port Angport Angelesaus1			\$200.00	\$6,765.19
08/12/2015	Federal Benefit Credit		\$1,626.50		\$6,965.19
08/11/2015	Check	6721		\$39.95	\$5,338.69
08/11/2015	Check	3483		\$1,900.00	\$5,378.64
08/11/2015	Web Authorized Pmt Bank Of America			\$4,000.00	\$7,278.64
08/11/2015	Web Authorized Pmt Centurylink			\$31.30	\$11,278.64
08/10/2015	Check	6738		\$511.47	\$11,309.94
08/10/2015	Check	6726		\$50.00	\$11,821.41
08/10/2015	Check	3481		\$126.50	\$11,871.41
08/10/2015	Debit Purchase Haggen #02096 Port Angeleswa			\$16.85	\$11,997.91
08/10/2015	Debit Purchase Safeway Store 1port Angeleswa			\$68.13	\$12,014.76
08/10/2015	Atm Withdrawal Haggen Port Angelesaus3			\$300.00	\$12,082.89
08/07/2015	Debit Purchase Safeway Store Port Angeleswa			\$31.31	\$12,382.89

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/07/2015	Debit Purchase Safeway Store Port Angeleswa		\$49.02		\$12,414.20
08/05/2015	Check	6737	\$398.00		\$12,463.22
08/05/2015	Debit Purchase Safeway Store Port Angeleswa		\$169.89		\$12,861.22
08/04/2015	Electronic Withdrawal Wf Home Mtg		\$1,700.00		\$13,031.11
08/03/2015	Check	3482	\$225.00		\$14,731.11
08/03/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$14,956.11
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
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

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
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