

	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 WITHDRAWAL 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 NATIONA	
	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	
*								

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
<b>Completed Transactions</b>					
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 Angeleswaus1			\$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 Angeleswaus3			\$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