

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	3	9	2		640	300.00	CUSTOMER WITHDRAWAL	
	3	9	9		51001	687.00	BLUESHIELD OF CA	
	3	9	9		51001	720.00	BLUESHIELD OF CA	
	3	9	11		71001	31.28	CENTURYLINK	
	3	9	11		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	9	14		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	9	16		640	200.00	ATM WITHDRAWAL USB WASHINGTC	
	3	9	21		103	5,500.00	BANK OF AMERICA	
	3	9	21		65001	92.23	AT&T (PAC BELL)	
	3	9	22		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	9	22		670	69.45	PACIFIC GAS & EL	
	3	9	22		670	270.15	PACIFIC GAS & EL	
	3	9	24		71001	57.82	PUD 1 CLALLAM	
	3	9	25		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	9	30		620	755.79	ATM Purchases for SEP	
	3	9	30		270	-20,878.11	Total 3-US Bank Disbursements	
	3	9	30		640	300.00	ATM WITHDRAWAL USB WASHINGTC	
	3	9	24	2844	430	500.00	SFFC	
	3	9	21	2845	54002	1,145.00	LORI KRAMPETZ (HOUSE IN PORTLAN	
	3	9	28	3487	565	130.00	RAY	
	3	9	4	6739	51005	39.95	MISSION HILLS	
	3	9	8	6740	645	50.00	MOJO IDEAS	
	3	9	10	6741	55005	331.95	REGENCE	
	3	9	10	6742	55005	382.43	REGENCE	
	3	9	10	6743	55903	1,550.00	5 ACRE SCHOOL	
	3	9	4	6753	580	780.88	MC IVOR'S HARDWARE	
	3	9	9	6758	55908	197.50	BRIDGETTE FOUNCE	
	3	9	14	6762	580	106.68	MC IVOR,S HARDWARE	
	3	9	16	6763	55903	30.00	5 ACRE SCHOOL	
	3	9	17	6767	51005	650.00	JUDY CHONG	
	6	9	2		260	-10,000.00	ELECTRONIC DEPOSIT SCHWAB BRO	
	6	9	4		31002	-25,671.47	ELECTRONIC DEPOSIT PORT BLAKEL'	
	6	9	9		393	-1,626.50	FEDERAL BENEFIT CREDIT	
	6	9	30		270	37,297.97	Total 6-US Bank Receipts	
*								

Ending Balance: 23,586.04

Entries NOT Cleared: 0.00

Statement Balance: 23,586.04

SEPTEMBER, 2015

Peter & Alex (Checking) - 5640

Account Balance **\$22,886.04**

Available Balance **\$22,886.04**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
10/01/2015	Electronic Withdrawal 100115mtg Pymt 1081000210 2900188610 Ppd			\$700.00	Pending
Completed Transactions					
09/30/2015	Debit Purchase Safeway Store Fremont Ca			\$53.90	\$23,586.04
09/30/2015	Atm Withdrawal Usb Washington Sfremont Caus1			\$300.00	\$23,639.94
09/30/2015	Debit Purchase Lucky #711.fremofremont Ca			\$12.44	\$23,939.94
09/28/2015	Check	3487		\$130.00	\$23,952.38
09/25/2015	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$24,082.38
09/24/2015	Check	2844		\$500.00	\$24,282.38
09/24/2015	Web Authorized Pmt Pud 1 Clallam			\$57.82	\$24,782.38
09/24/2015	Debit Purchase Safeway Store Fremont Ca			\$21.86	\$24,840.20
09/22/2015	Debit Purchase Safeway Store Fremont Ca			\$15.36	\$24,862.06
09/22/2015	Web Authorized Pmt Pacific Gas & EI			\$270.15	\$24,877.42
09/22/2015	Web Authorized Pmt Pacific Gas & EI			\$69.45	\$25,147.57
09/22/2015	Internet Banking Transfer Withdrawal 0174			\$500.00	\$25,217.02
09/21/2015	Check	2845		\$1,145.00	\$25,717.02
09/21/2015	Debit Purchase Arco 06201 Fremont Ca			\$41.83	\$26,862.02
09/21/2015	Web Authorized Pmt Bank Of America			\$5,500.00	\$26,903.85
09/21/2015	Web Authorized Pmt At&t (Pac Bell)			\$92.23	\$32,403.85
09/21/2015	Debit Purchase Safeway Store 1fremont Ca			\$81.44	\$32,496.08
09/17/2015	Check	6767		\$650.00	\$32,577.52
09/17/2015	Debit Purchase Safeway Store Fremont Ca			\$41.63	\$33,227.52
09/17/2015	Debit Purchase Safeway Store Fremont Ca			\$14.47	\$33,269.15
09/16/2015	Check	6763		\$30.00	\$33,283.62
09/16/2015	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$33,313.62
09/16/2015	Debit Purchase Wholefds Fre #10fremont Ca			\$17.07	\$33,513.62
09/15/2015	Debit Purchase Smartnfinal424 Fremont Ca			\$38.82	\$33,530.69
09/14/2015	Check	6762		\$106.68	\$33,569.51
09/14/2015	Debit Purchase Safeway Store Fremont Ca			\$26.51	\$33,676.19
09/14/2015	Debit Purchase Safeway Store Fremont Ca			\$26.69	\$33,702.70
09/14/2015	Internet Banking Transfer Withdrawal 0174			\$500.00	\$33,729.39

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
09/11/2015	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$34,229.39
09/11/2015	Web Authorized Pmt Centurylink			\$31.28	\$34,529.39
09/10/2015	Check	6743		\$1,550.00	\$34,560.67
09/10/2015	Check	6742		\$382.43	\$36,110.67
09/10/2015	Check	6741		\$331.95	\$36,493.10
09/09/2015	Check	6758		\$197.50	\$36,825.05
09/09/2015	Web Authorized Pmt Blueshield Of Ca			\$720.00	\$37,022.55
09/09/2015	Web Authorized Pmt Blueshield Of Ca			\$687.00	\$37,742.55
09/09/2015	Federal Benefit Credit		\$1,626.50		\$38,429.55
09/08/2015	Check	6740		\$50.00	\$36,803.05
09/08/2015	Debit Purchase Safeway Store Fremont Ca			\$30.93	\$36,853.05
09/08/2015	Debit Purchase Wholefids Fre #10fremont Ca			\$42.18	\$36,883.98
09/08/2015	Debit Purchase Safeway Store Fremont Ca			\$37.51	\$36,926.16
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
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