

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 & El		\$270.15		\$24,877.42
09/22/2015	Web Authorized Pmt Pacific Gas & El		\$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 Wholefds 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