

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	3	12	1		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	12	1		55907	700.00	120116MTG PYMT 10810002	
	3	12	2		55007	1,705.87	WF HOME MTG	
	3	12	2		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	12	5		480	67.00	CHECK PRINTING CHARGE 161202CHI	
	3	12	6		640	200.00	ATM WITHDRAWAL USB WASHINGTON	
	3	12	9		71001	76.93	CENTURYLINK	
	3	12	9		55999	1,000.00	BANK OF AMERICA	
	3	12	9		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	12	12		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	12	12		612	33.43	DEBIT PURCHASE ARCO PAYPOINT I	
	3	12	13		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	12	13		71001	66.90	PUD 1 CLALLAM	
	3	12	14		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	12	16		103	7,000.00	BANK OF AMERICA	
	3	12	19		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	12	20		670	64.36	PACIFIC GAS & EL	
	3	12	20		670	450.74	PACIFIC GAS & EL	
	3	12	20		65001	98.06	AT&T (PAC BELL)	
	3	12	21		640	300.00	CUSTOMER WITHDRAWAL	
	3	12	23		71099	75.18	SUNRISE PEST MGM	
	3	12	23		640	600.00	CUSTOMER WITHDRAWAL	
	3	12	27		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	12	28		640	200.00	ATM WITHDRAWAL US BANK SAFEWA	
	3	12	28		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	12	28		580	53.62	NEW OFFICE	
	3	12	30		640	200.00	ATM WITHDRAWAL US BANK SAFEWA	
	3	12	31		620	561.24	ATM Purchases for DEC	
	3	12	31		270	-48,246.17	Total 3-US Bank Disbursements	
	3	12	8	2908	545	90.00	SCCXMAS	
	3	12	16	2909	29199	639.14	AMS TRUST PROPERTY TAX	
	3	12	16	2910	530	269.28	SABRAW P[ROPANE	
	3	12	16	2911	42402	17,220.00	IRS	
	3	12	16	2912	42502	7,380.00	FTB	
	3	12	5	2504	71099	140.92	RONES INTERIOR DESIGN (BILLOW'S	

Ending Balance: 16,733.74

Entries NOT Cleared: 0.00

Statement Balance: 16,733.74