

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	2	2	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	2	2	55007	1,700.00	WF HOME MTG		
	3	2	3	55999	5,000.00	BANK OF AMERICA		
	3	2	3	71001	31.38	CENTURYLINK		
	3	2	4	640	200.00	ATM WITHDRAWAL USB WASHINGTC		
	3	2	5	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	2	8	740	78.92	REPUBLIC SERVICE		
	3	2	8	580	230.43	INTERNET BANKING PAYMENT TO CF		
	3	2	9	71001	31.38	CENTURYLINK		
	3	2	9	612	28.87	DEBIT PURCHASE ARCO 06201 FRE		
	3	2	10	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	2	16	640	200.00	ATM WITHDRAWAL USB WASHINGTC		
	3	2	16	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	2	18	103	5,500.00	BANK OF AMERICA		
	3	2	19	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	2	19	71099	75.18	SUNRISE PEST MGM		
	3	2	19	55099	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	2	19	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	2	22	670	354.77	PACIFIC GAS & EL		
	3	2	22	670	79.51	PACIFIC GAS & EL		
	3	2	23	51001	687.00	BLUESHIELD OF CA		
	3	2	23	51001	766.00	BLUESHIELD OF CA		
	3	2	23	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	2	23	71001	43.62	PUD 1 CLALLAM		
	3	2	25	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	2	26	580	64.60	INTERNET BANKING PAYMENT TO CF		
	3	2	28	270	-27,290.68	Total 3-US Bank Disbursements		
	3	2	28	620	562.06	ATM Purchases for FEB		
	3	2	29	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	2	29	612	29.04	DEBIT PURCHASE ARCO 06201 FRE		
	3	2	9	2869	530	585.00	MILL CREEK PROPANE	
	3	2	22	2870	55005	112.00	P A M F	
	3	2	23	2871	580	109.00	BAAQMD - BURN PERMIT	
	3	2	22	3493	71099	349.20	SLIP COVERS	
	2	2	4	60006	61005	20.95	MISSION HILL C	

Ending Balance: 7,981.85

Entries NOT Cleared: 0.00

Statement Balance: 7,981.85

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	2	19	55099	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	2	19	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	2	22	670	354.77	PACIFIC GAS & EL		
	3	2	22	670	79.51	PACIFIC GAS & EL		
	3	2	23	51001	687.00	BLUESHIELD OF CA		
	3	2	23	51001	766.00	BLUESHIELD OF CA		
	3	2	23	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	2	23	71001	43.62	PUD 1 CLALLAM		
	3	2	25	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	2	26	580	64.60	INTERNET BANKING PAYMENT TO CF		
	3	2	28	270	-27,290.68	Total 3-US Bank Disbursements		
	3	2	28	620	562.06	ATM Purchases for FEB		
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	3	2	9	2869	530	585.00 MILL CREEK PROPANE		
	3	2	22	2870	55005	112.00 P A M F		
	3	2	23	2871	580	109.00 BAAQMD - BURN PERMIT		
	3	2	22	3493	71099	349.20 SLIP COVERS		
	3	2	4	6826	51005	39.95 MISSION HILLS		
	3	2	11	6828	645	50.00 MOJO IDEAS		
	3	2	10	6841	55005	412.08 REGENCE BCBS		
	3	2	10	6842	55005	481.70 REGENCE BCBS		
	3	2	12	6847	470	404.00 ASHFIELD		
	3	2	8	6848	55909	360.00 FREEDOM FARM		
	3	2	9	6850	55903	1,600.00 5 ACRE		
	3	2	16	6859	580	69.99 MC IVORS		
	3	2	29	6865	565	155.00 BRIDGETTE FOUNCE		
	6	2	3	390	-20,000.00	ELECTRONIC DEPOSIT SCHWAB BRO		
	6	2	10	393	-1,611.80	FEDERAL BENEFIT CREDIT		
	6	2	17	34003	-2,837.41	ELECTRONIC DEPOSIT CITY NATIONAL		
	6	2	17	580	-108.41	INTERNET BANKING ADVANCE FROM		
	6	2	25	29101	-116.52	ATM DEPOSIT US BANK FREMONT FR		
	6	2	28	270	24,674.14	Total 6-US Bank Receipts		
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Ending Balance: 7,981.85

Entries NOT Cleared: 0.00

Statement Balance: 7,981.85

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/02/2016	Electronic Withdrawal Wf Home Mtg			\$1,705.87	\$5,742.99
03/02/2016	Electronic Deposit Walter Starr		\$167.01		\$7,448.86
03/01/2016	Electronic Withdrawal 030116mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$7,281.85
02/29/2016	Check	6865		\$155.00	\$7,981.85
02/29/2016	Debit Purchase Safeway Store 1fremont Ca			\$57.44	\$8,136.85
02/29/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$8,194.29
02/29/2016	Debit Purchase Arco 06201 Fremont Ca			\$29.04	\$8,394.29
02/26/2016	Debit Purchase Safeway Store Fremont Ca			\$79.57	\$8,423.33
02/26/2016	Internet Banking Payment To Credit Card 5792			\$64.60	\$8,502.90
02/25/2016	Debit Purchase Wholefds Ram 10 San Ramon Ca			\$55.30	\$8,567.50
02/25/2016	Debit Purchase Raley's #330 Suisun City Ca			\$25.99	\$8,622.80
02/25/2016	Atm Deposit Us Bank Fremont Fremont Caus3		\$116.52		\$8,648.79
02/25/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$8,532.27
02/24/2016	Debit Purchase Safeway Store Pleasanton Ca			\$5.99	\$9,532.27
02/23/2016	Check	2871		\$109.00	\$9,538.26
02/23/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$9,647.26
02/23/2016	Web Authorized Pmt Blueshield Of Ca			\$766.00	\$9,947.26
02/23/2016	Web Authorized Pmt Blueshield Of Ca			\$687.00	\$10,713.26
02/23/2016	Web Authorized Pmt Pud 1 Clallam			\$43.62	\$11,400.26

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/22/2016	Check	3493		\$349.20	\$11,443.88
02/22/2016	Check	2870		\$112.00	\$11,793.08
02/22/2016	Web Authorized Pmt Pacific Gas & El			\$354.77	\$11,905.08
02/22/2016	Web Authorized Pmt Pacific Gas & El			\$79.51	\$12,259.85
02/22/2016	Debit Purchase Safeway Store Fremont Ca			\$7.65	\$12,339.36
02/22/2016	Debit Purchase Safeway Store Fremont Ca			\$35.48	\$12,347.01
02/19/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$12,382.49
02/19/2016	Web Authorized Pmt Sunrise Pest Mgm			\$75.18	\$12,582.49
02/19/2016	Internet Banking Transfer Withdrawal 5565			\$1,000.00	\$12,657.67
02/19/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$13,657.67
02/18/2016	Debit Purchase Safeway Store 1fremont Ca			\$41.30	\$14,657.67
02/18/2016	Web Authorized Pmt Bank Of America			\$5,500.00	\$14,698.97
02/18/2016	Debit Purchase Wholefds Fre #10fremont Ca			\$29.95	\$20,198.97
02/17/2016	Internet Banking Advance From Credit Card 5792			\$108.41	\$20,228.92
02/17/2016	Electronic Deposit City National Bk			\$2,837.41	\$20,120.51
02/16/2016	Check	6859		\$69.99	\$17,283.10
02/16/2016	Debit Purchase Safeway Store Fremont Ca			\$73.16	\$17,353.09
02/16/2016	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$17,426.25
02/16/2016	Debit Purchase Lucky #711.fremofremont Ca			\$20.22	\$17,626.25

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/16/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$17,646.47
02/12/2016	Check	6847		\$404.00	\$18,646.47
02/11/2016	Check	6828		\$50.00	\$19,050.47
02/11/2016	Debit Purchase Lucky #711.fremofremont Ca			\$10.40	\$19,100.47
02/10/2016	Check	6842		\$481.70	\$19,110.87
02/10/2016	Check	6841		\$412.08	\$19,592.57
02/10/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$20,004.65
02/10/2016	Debit Purchase Lucky #722.liverlivermore Ca			\$27.97	\$20,204.65
02/10/2016	Federal Benefit Credit		\$1,611.80		\$20,232.62
02/09/2016	Check	6850		\$1,600.00	\$18,620.82
02/09/2016	Check	2869		\$585.00	\$20,220.82
02/09/2016	Debit Purchase Arco 06201 Fremont Ca			\$28.87	\$20,805.82
02/09/2016	Web Authorized Pmt Centurylink			\$31.38	\$20,834.69
02/08/2016	Check	6848		\$360.00	\$20,866.07
02/08/2016	Web Authorized Pmt Republic Service			\$78.92	\$21,226.07
02/08/2016	Debit Purchase Lucky #711.fremofremont Ca			\$12.17	\$21,304.99
02/08/2016	Debit Purchase Wholefds Fre #10fremont Ca			\$34.93	\$21,317.16
02/08/2016	Internet Banking Payment To Credit Card 5792			\$230.43	\$21,352.09
02/05/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$21,582.52
02/04/2016	Check	6826		\$39.95	\$22,582.52
02/04/2016	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$22,622.47

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/03/2016	Debit Purchase Lucky #711.fremofremont Ca			\$18.32	\$22,822.47
02/03/2016	Web Authorized Pmt Bank Of America			\$5,000.00	\$22,840.79
02/03/2016	Web Authorized Pmt Centurylink			\$31.38	\$27,840.79
02/03/2016	Electronic Deposit Schwab Brokerage		\$20,000.00		\$27,872.17
02/02/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$7,872.17
02/02/2016	Electronic Withdrawal Wf Home Mtg			\$1,700.00	\$8,172.17
02/01/2016	Debit Purchase Safeway Store 1fremont Ca			\$26.22	\$9,872.17
02/01/2016	Electronic Withdrawal 013116mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$9,898.39
01/29/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$10,598.39
01/28/2016	Check	6843		\$80.13	\$11,598.39
01/28/2016	Debit Purchase Arco 06201 Fremont Ca			\$35.66	\$11,678.52
01/28/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$300.00	\$11,714.18
01/28/2016	Debit Purchase Safeway Store 1fremont Ca			\$55.50	\$12,014.18
01/26/2016	Check	2868		\$180.00	\$12,069.68
01/26/2016	Web Authorized Pmt Pud 1 Clallam			\$60.85	\$12,249.68
01/25/2016	Check	6837		\$650.00	\$12,310.53
01/25/2016	Debit Purchase Safeway Store Fremont Ca			\$13.25	\$12,960.53
01/25/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$12,973.78
01/21/2016	Atm Withdrawal Us Bank Bernal Spleasanton Caus3			\$300.00	\$13,973.78