

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	3	3	1		55907	700.00	030116MTG PYMT 10810002	
	3	3	2		55007	1,705.87	WF HOME MTG	
	3	3	2		640	300.00	ATM WITHDRAWAL US BANK SAFEWA	
	3	3	7		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	3	8		71005	86.44	WASTE CONNECTION	
	3	3	9		55999	4,000.00	BANK OF AMERICA-JAMES	
	3	3	11		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	3	11		71001	31.38	CENTURYLINK	
	3	3	14		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	3	15		103	7,000.00	BANK OF AMERICA	
	3	3	21		640	200.00	ATM WITHDRAWAL USB WASHINGTC	
	3	3	22		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	3	22		670	61.93	PACIFIC GAS & EL	
	3	3	22		670	315.53	PACIFIC GAS & EL	
	3	3	22		65001	91.10	AT&T (PAC BELL)	
	3	3	23		71001	32.54	PUD 1 CLALLAM	
	3	3	25		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	3	28		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	3	30		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	3	30		55999	3,000.00	BANK OF AMERICA	
	3	3	31		620	328.59	ATM Purchases for MAP	
	3	3	31		55907	700.00	033116MTG PYMT 10810002	
	3	3	31		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	3	31		270	-29,841.94	Total 3-US Bank Disbursements	
	3	3	4	2873	430	2,000.00	ABODE SERVICES	
	3	3	10	2874	580	117.33	FIRE PREVENTION FEE	
	3	3	7	2875	54002	400.00	CLEANING FEE - MAUI	
	3	3	22	2876	530	524.21	MILL CREEK PROPANE	
	3	3	30	3494	565	140.00	RAY	
	3	3	10	6849	51005	39.95	MISSION HILLS	
	3	3	4	6851	55909	360.00	DFREEDOM FARM	
	3	3	14	6854	645	50.00	MOJO IDEAS	
	3	3	11	6855	55005	412.08	BLUE SHIELD	
	3	3	14	6856	55005	481.70	BLUE SHIELD	
	3	3	8	6957	55902	1,600.00	EACRE	

Ending Balance:	8,121.18
Entries NOT Cleared:	0.00
Statement Balance:	8,121.18

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	3	3	21		640	200.00	ATM WITHDRAWAL USB WASHINGTC	
	3	3	22		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	3	22		670	61.93	PACIFIC GAS & EL	
	3	3	22		670	315.53	PACIFIC GAS & EL	
	3	3	22		65001	91.10	AT&T (PAC BELL)	
	3	3	23		71001	32.54	PUD 1 CLALLAM	
	3	3	25		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	3	28		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	3	30		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	3	30		55999	3,000.00	BANK OF AMERICA	
	3	3	31		620	328.59	ATM Purchases for MAR	
	3	3	31		55907	700.00	033116MTG PYMT 10810002	
	3	3	31		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	3	31		270	-29,841.94	Total 3-US Bank Disbursements	
	3	3	4	2873	430	2,000.00	ABODE SERVICES	
	3	3	10	2874	580	117.33	FIRE PREVENTION FEE	
	3	3	7	2875	54002	400.00	CLEANING FEE - MAUI	
	3	3	22	2876	530	524.21	MILL CREEK PROPANE	
	3	3	30	3494	565	140.00	RAY	
	3	3	10	6849	51005	39.95	MISSION HILLS	
	3	3	4	6851	55909	360.00	DFREEDOM FARM	
	3	3	14	6854	645	50.00	MOJO IDEAS	
	3	3	11	6855	55005	412.08	BLUE SHIELD	
	3	3	14	6856	55005	481.70	BLUE SHIELD	
	3	3	8	6857	55903	1,600.00	5 ACRE	
	3	3	11	6872	580	170.79	MCIVORS	
	3	3	28	6880	51005	650.00	JUDY CHONG	
	3	3	28	6884	55908	142.50	BRIDGETTE FOUNCE	
	6	3	2		530	-167.01	REIMB. CHERI SABRAW	
	6	3	4		31002	-25,671.47	ELECTRONIC DEPOSIT PORT BLAKEL'	
	6	3	9		393	-1,611.80	FEDERAL BENEFIT CREDIT	
	6	3	24		31003	-2,530.99	ELECTRONIC DEPOSIT PORT BLAKEL'	
	6	3	31		270	29,981.27	Total 6-US Bank Receipts	
*								

Ending Balance:	8,121.18
Entries NOT Cleared:	0.00
Statement Balance:	8,121.18

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<u>Date</u>	<u>Description</u>	<u>Check #</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Acct Balance</u>
Pending Transactions					
04/06/2016	Debit Purchase			\$11.74	Pending
Completed Transactions					
04/05/2016	Check View Image	6870		\$360.00	\$5,428.85
04/04/2016	Electronic Withdrawal Wf Home Mtg			\$1,705.87	\$5,788.85
04/04/2016	Debit Purchase Times Super Mar Lahaina Hi			\$33.02	\$7,494.72
04/04/2016	Debit Purchase -visa Housemart Lahainlahaina Hi			\$48.14	\$7,527.74
04/04/2016	Debit Purchase Times Super Mar Lahaina Hi			\$14.57	\$7,575.88
04/04/2016	Debit Purchase #22 Lahaina Foo Lahaina Hi			\$189.26	\$7,590.45
04/04/2016	Debit Purchase Safeway Store Lahaina Hi			\$341.47	\$7,779.71
03/31/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$300.00	\$8,121.18
03/31/2016	Electronic Withdrawal 033116mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$8,421.18
03/30/2016	Check View Image	3494		\$140.00	\$9,121.18
03/30/2016	Web Authorized Pmt Bank Of America			\$3,000.00	\$9,261.18
03/30/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$12,261.18
03/28/2016	Check View Image	6884		\$142.50	\$13,261.18
03/28/2016	Check View Image	6880		\$650.00	\$13,403.68
03/28/2016	Debit Purchase Safeway Store Fremont Ca			\$59.22	\$14,053.68
03/28/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$14,112.90
03/25/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$14,312.90
03/24/2016	Electronic Deposit Port Blakely Tre		\$2,530.99		\$15,312.90
03/23/2016	Debit Purchase Lucky #711.fremofremont Ca			\$13.14	\$12,781.91

<u>Date</u>	<u>Description</u>	<u>Check #</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Acct Balance</u>
03/23/2016	Web Authorized Pmt Pud 1 Clallam			\$32.54	\$12,795.05
03/22/2016	Check View Image	2876		\$524.21	\$12,827.59
03/22/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$13,351.80
03/22/2016	Web Authorized Pmt Pacific Gas & El			\$315.53	\$13,651.80
03/22/2016	Web Authorized Pmt At&t (Pac Bell)			\$91.10	\$13,967.33
03/22/2016	Web Authorized Pmt Pacific Gas & El			\$61.93	\$14,058.43
03/21/2016	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$14,120.36
03/21/2016	Debit Purchase Safeway Store Fremont Ca			\$11.40	\$14,320.36
03/18/2016	Debit Purchase Safeway Store Fremont Ca			\$21.49	\$14,331.76
03/15/2016	Debit Purchase Smartnfinal424 Fremont Ca			\$85.35	\$14,353.25
03/15/2016	Web Authorized Pmt Bank Of America			\$7,000.00	\$14,438.60
03/15/2016	Debit Purchase Safeway Store Fremont Ca			\$36.68	\$21,438.60
03/14/2016	Check View Image	6856		\$481.70	\$21,475.28
03/14/2016	Check View Image	6854		\$50.00	\$21,956.98
03/14/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$22,006.98
03/11/2016	Check View Image	6872		\$170.79	\$22,206.98
03/11/2016	Check View Image	6855		\$412.08	\$22,377.77
03/11/2016	Web Authorized Pmt Centurylink			\$31.38	\$22,789.85
03/11/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$22,821.23
03/10/2016	Check View Image	6849		\$39.95	\$23,821.23
03/10/2016	Check View Image	2874		\$117.33	\$23,861.18
03/09/2016	Debit Purchase Arco Paypoint Fremont Ca			\$24.38	\$23,978.51
03/09/2016	Debit Purchase Safeway Store Pleasanton Ca			\$10.94	\$24,002.89
03/09/2016	Web Authorized Pmt Bank Of America			\$4,000.00	\$24,013.83
03/09/2016	Federal Benefit Credit		\$1,611.80		\$28,013.83
03/08/2016	Check	6857		\$1,600.00	\$26,402.03

<u>Date</u>	<u>Description</u>	<u>Check #</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Acct Balance</u>
	View Image				
03/08/2016	Web Authorized Pmt Waste Connection			\$86.44	\$28,002.03
03/07/2016	Check View Image	2875		\$400.00	\$28,088.47
03/07/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$28,488.47
03/07/2016	Debit Purchase Safeway Store Fremont Ca			\$39.55	\$28,688.47
03/04/2016	Check View Image	6851		\$360.00	\$28,728.02
03/04/2016	Check View Image	2873		\$2,000.00	\$29,088.02
03/04/2016	Debit Purchase Lucky #711.fremofremont Ca			\$5.58	\$31,088.02
03/04/2016	Electronic Deposit Port Blakely Tre		\$25,671.47		\$31,093.60
03/03/2016	Debit Purchase Raley's #315 Fremont Ca			\$20.86	\$5,422.13
03/02/2016	Atm Withdrawal Us Bank Safeway Fremont Caus3			\$300.00	\$5,442.99
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 View Image	6865		\$155.00	\$7,981.85

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