

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	6	6	29		29101	-276.99	ATM DEPOSIT US BANK FREMONT FR	
	6	6	30		270	60,057.82	Total 6-US Bank Receipts	
	3	7	1		55907	700.00	070116MTG PYMT 10810002	
	3	7	1		640	200.00	ATM WITHDRAWAL US BANK SAFEW/	
	3	7	5		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	7	5		55007	1,705.87	WF HOME MTG	
	3	7	12		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	7	12		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	7	13		71001	68.21	PUD 1 CLALLAM	
	3	7	13		580	89.21	INTERNET BANKING PAYMENT TO CF	
	3	7	13		640	300.00	ATM WITHDRAWAL US BANK SAFEW/	
	3	7	18		640	200.00	ATM WITHDRAWAL USB WASHINGTC	
	3	7	20		670	72.67	PACIFIC GAS & EL	
	3	7	20		65001	95.33	AT&T (PAC BELL)	
	3	7	20		670	496.03	PACIFIC GAS & EL	
	3	7	21		612	35.89	DEBIT PURCHASE ARCO 06201 FRE	
	3	7	21		103	1,500.00	BANK OF AMERICA	
	3	7	25		640	200.00	ATM WITHDRAWAL USB WASHINGTC	
	3	7	28		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	7	28		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	7	31		270	-10,850.22	Total 3-US Bank Disbursements	
	3	7	31		620	553.58	ATM Purchases for JUL	
	3	7	27	2896	580	862.50	FRANCISCO	
	3	7	26	2897	530	396.00	MILL CREEK PROPANE	
	3	7	11	3496	620	94.82	MACY'S	
	3	7	20	6854	645	50.00	MOJO IDEAS	
	3	7	20	6889	645	50.00	MOJO IDEAS	
	3	7	20	6912	645	50.00	MOJO IDEAS	
	3	7	15	6929	51005	39.95	MISSION HILLS	
	3	7	20	6931	645	50.00	MOJO IDEAS	
	3	7	11	6932	55005	412.08	REGENCE	
	3	7	12	6933	55003	481.70	REGENCE	
	3	7	1	6938	55903	12.50	5 ACRE	
	3	7	12	6949	580	344.98	MC IVORS	
	2	7	21	6951	61002	200.00	YOLLSMILE DENTAL	

Ending Balance: 17,326.20

Entries NOT Cleared: 0.00

Statement Balance: 17,326.20

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
3	7	12		640	200.00	ATM WITHDRAWAL US BANK FREMOI		
3	7	13		71001	68.21	PUD 1 CLALLAM		
3	7	13		580	89.21	INTERNET BANKING PAYMENT TO CF		
3	7	13		640	300.00	ATM WITHDRAWAL US BANK SAFEW		
3	7	18		640	200.00	ATM WITHDRAWAL USB WASHINGTC		
3	7	20		670	72.67	PACIFIC GAS & EL		
3	7	20		65001	95.33	AT&T (PAC BELL)		
3	7	20		670	496.03	PACIFIC GAS & EL		
3	7	21		612	35.89	DEBIT PURCHASE ARCO 06201 FRE		
3	7	21		103	1,500.00	BANK OF AMERICA		
3	7	25		640	200.00	ATM WITHDRAWAL USB WASHINGTC		
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3	7	31		270	-10,850.22	Total 3-US Bank Disbursements		
3	7	31		620	553.58	ATM Purchases for JUL		
3	7	27	2896	580	862.50	FRANCISCO		
3	7	26	2897	530	396.00	MILL CREEK PROPANE		
3	7	11	3496	620	94.82	MACY'S		
3	7	20	6854	645	50.00	MOJO IDEAS		
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3	7	11	6932	55005	412.08	REGENCE		
3	7	12	6933	55003	481.70	REGENCE		
3	7	1	6938	55903	12.50	5 ACRE		
3	7	12	6949	580	344.98	MC IVORS		
3	7	21	6951	51002	288.90	YOU SMILE DENTAL		
6	7	8		60004	-120.00	ADJUSTMENT		
6	7	13		393	-1,611.80	FEDERAL BENEFIT CREDIT		
6	7	19		34002	-6,895.94	ELECTRONIC DEPOSIT CITY NATIONA		
6	7	28		55006	-300.00	AMANDA REIMB.		
6	7	31		270	8,927.74	Total 6-US Bank Receipts		
*								

Ending Balance: 17,326.20

Entries NOT Cleared: 0.00

Statement Balance: 17,326.20

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
07/28/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$300.00	\$17,326.20	
07/28/2016	Debit Purchase Arco 06201 Fremont Ca		\$18.46	\$17,626.20	
07/28/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$200.00	\$17,644.66	
07/28/2016	Atm Deposit Us Bank Fremont Fremont Caus3		\$300.00		\$17,844.66
07/27/2016	Check	2896		\$862.50	\$17,544.66
07/26/2016	Check	2897		\$396.00	\$18,407.16
07/26/2016	Debit Purchase Safeway Store Fremont Ca			\$41.49	\$18,803.16
07/25/2016	Debit Purchase Safeway Store Fremont Ca			\$7.65	\$18,844.65
07/25/2016	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$18,852.30
07/25/2016	Debit Purchase Safeway Store Fremont Ca			\$28.93	\$19,052.30
07/22/2016	Debit Purchase Safeway Store Fremont Ca			\$32.42	\$19,081.23
07/21/2016	Check	6951		\$288.90	\$19,113.65
07/21/2016	Web Authorized Pmt Bank Of America			\$1,500.00	\$19,402.55
07/21/2016	Debit Purchase Arco 06201 Fremont Ca			\$35.89	\$20,902.55
07/20/2016	Check	6931		\$50.00	\$20,938.44
07/20/2016	Check	6912		\$50.00	\$20,988.44
07/20/2016	Check	6889		\$50.00	\$21,038.44
07/20/2016	Check	6854		\$50.00	\$21,088.44
07/20/2016	Web Authorized Pmt Pacific Gas & El			\$496.03	\$21,138.44
07/20/2016	Web Authorized Pmt At& (Pac Bell)			\$95.33	\$21,634.47
07/20/2016	Web Authorized Pmt Pacific Gas & El			\$72.67	\$21,729.80

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
07/19/2016	Debit Purchase Safeway Store Fremont Ca		\$34.25		\$21,802.47
07/19/2016	Electronic Deposit City National Bk		\$6,895.94		\$21,836.72
07/18/2016	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$14,940.78
07/15/2016	Check	6929	\$39.95		\$15,140.78
07/15/2016	Debit Purchase Safeway Store Fremont Ca		\$82.74		\$15,180.73
07/14/2016	Debit Purchase Lucky #711.fremofremont Ca		\$23.95		\$15,263.47
07/14/2016	Debit Purchase Safeway Store Fremont Ca		\$22.26		\$15,287.42
07/13/2016	Atm Withdrawal Us Bank Safeway Fremont Caus3		\$300.00		\$15,309.68
07/13/2016	Web Authorized Pmt Pud 1 Clallam		\$68.21		\$15,609.68
07/13/2016	Internet Banking Payment To Credit Card 5792		\$89.21		\$15,677.89
07/13/2016	Federal Benefit Credit		\$1,611.80		\$15,767.10
07/12/2016	Check	6949	\$344.98		\$14,155.30
07/12/2016	Check	6933	\$481.70		\$14,500.28
07/12/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$14,981.98
07/12/2016	Debit Purchase Wholefds Fre #10fremont Ca		\$17.41		\$15,181.98
07/12/2016	Internet Banking Transfer Withdrawal 0174		\$500.00		\$15,199.39
07/11/2016	Check	6932	\$412.08		\$15,699.39
07/11/2016	Electronic Check Macys Payment	3496	\$94.82		\$16,111.47
07/11/2016	Debit Purchase Safeway Store Fremont Ca		\$57.38		\$16,206.29
07/11/2016	Debit Purchase Lucky #711.fremofremont Ca		\$17.40		\$16,263.67

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
07/08/2016	Atm Deposit Us Bank Fremont Fremont Caus3		\$120.00		\$16,281.07
07/07/2016	Debit Purchase Lucky #711.fremofremont Ca			\$21.92	\$16,161.07
07/05/2016	Debit Purchase Safeway Store Fremont Ca			\$41.67	\$16,182.99
07/05/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$16,224.66
07/05/2016	Electronic Withdrawal Wf Home Mtg			\$1,705.87	\$16,524.66
07/05/2016	Debit Purchase Safeway Store Fremont Ca			\$52.93	\$18,230.53
07/01/2016	Check	6938		\$12.50	\$18,283.46
07/01/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$18,295.96
07/01/2016	Debit Purchase Safeway Store Fremont Ca			\$52.72	\$18,495.96
07/01/2016	Electronic Withdrawal 070116mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$18,548.68
06/30/2016	Web Authorized Pmt Grand Circle			\$11,356.80	\$19,248.68
06/29/2016	Debit Purchase Safeway Store Fremont Ca			\$64.12	\$30,605.48
06/29/2016	Atm Deposit Us Bank Fremont Fremont Caus1		\$276.99		\$30,669.60
06/29/2016	Electronic Deposit Schwab Brokerage		\$25,000.00		\$30,392.61
06/28/2016	Debit Purchase Safeway Store 1fremont Ca			\$16.56	\$5,392.61
06/27/2016	Check	3495		\$500.00	\$5,409.17
06/27/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$5,909.17
06/27/2016	Debit Purchase Safeway Store Fremont Ca			\$15.00	\$6,109.17
06/24/2016	Web Authorized Pmt Sunrise Pest Mgm			\$75.18	\$6,124.17