

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	10	3	640	200.00	ATM WITHDRAWAL USB WASHINGTC		
	3	10	3	55907	700.00	100116MTG PYMT 10810002		
	3	10	4	55999	2,000.00	BANK OF AMERICA		
	3	10	4	55007	1,705.87	WF HOME MTG		
	3	10	6	640	200.00	ATM WITHDRAWAL US BANK SAFEW/		
	3	10	7	55903	1,600.00	5 ACRE		
	3	10	11	71001	76.93	CENTURYLINK		
	3	10	14	640	300.00	ATM WITHDRAWAL USB WASHINGTC		
	3	10	14	640	200.00	ATM WITHDRAWAL US BANK SAFEW/		
	3	10	18	71001	70.70	PUD 1 CLALLAM		
	3	10	19	65001	96.94	AT&T (PAC BELL)		
	3	10	20	670	422.69	PACIFIC GAS & EL		
	3	10	20	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	10	20	670	14.52	PACIFIC GAS & EL		
	3	10	20	103	10,000.00	BANK OF AMERICA		
	3	10	21	640	300.00	ATM WITHDRAWAL USB WASHINGTC		
	3	10	21	71099	75.18	SUNRISE PEST MGM		
	3	10	25	60001	254.65	USAA P&C INS 2002 HIGHLANDER		
	3	10	25	640	300.00	ATM WITHDRAWAL US BANK SAFEW/		
	3	10	31	270	-27,245.76	Total 3-US Bank Disbursements		
	3	10	31	620	443.43	ATM Purchases for OCT		
	3	10	31	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	10	31	55907	700.00	103116MTG PYMT 10810002		
	3	10	4	2902	71003	1,016.00	TRAVELER'S INS.	
	3	10	21	2904	430	500.00	SFFC	
	3	10	24	2905	545	140.00	AMA	
	3	10	25	2907	530	416.40	MLL CREEK PROPANE (\$192 SABRAW	
	3	10	21	2986	42101	2,112.80	DON WHITE, TAX COLL.	
	3	10	11	3501	430	100.00	LWVC	
	3	10	7	3502	54007	110.00	ALEX - PASSPORT	
	3	10	27	3503	430	155.00	ACC RESCUE FUND	
	3	10	19	6973	51005	39.95	MISSION HILLS	
	3	10	7	6980	55005	412.08	BBS REGENCE	
	3	10	11	6981	55003	481.70	BBS REGENCE	
	3	10	12	6999	51005	650.00	JUDY CHU INC	

Ending Balance: 4,021.80

Entries NOT Cleared: 0.00

Statement Balance: 4,021.80

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	10	19		65001	96.94	AT&T (PAC BELL)	
	3	10	20		670	422.69	PACIFIC GAS & EL	
	3	10	20		55999	500.00	INTERNET BANKING TRANSFER WITH	
	3	10	20		670	14.52	PACIFIC GAS & EL	
	3	10	20		103	10,000.00	BANK OF AMERICA	
	3	10	21		640	300.00	ATM WITHDRAWAL USB WASHINGTC	
	3	10	21		71099	75.18	SUNRISE PEST MGM	
	3	10	25		60001	254.65	USAA P&C INS 2002 HIGHLANDER	
	3	10	25		640	300.00	ATM WITHDRAWAL US BANK SAFEW	
	3	10	31		270	-27,245.76	Total 3-US Bank Disbursements	
	3	10	31		620	443.43	ATM Purchases for OCT	
	3	10	31		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	10	31		55907	700.00	103116MTG PYMT 10810002	
	3	10	4	2902	71003	1,016.00	TRAVELER'S INS.	
	3	10	21	2904	430	500.00	SFFC	
	3	10	24	2905	545	140.00	AMA	
	3	10	25	2907	530	416.40	MLL CREEK PROPANE (\$192 SABRAW	
	3	10	21	2986	42101	2,112.80	DON WHITE, TAX COLL.	
	3	10	11	3501	430	100.00	LWVC	
	3	10	7	3502	54007	110.00	ALEX - PASSPORT	
	3	10	27	3503	430	155.00	ACC RESCUE FUND	
	3	10	19	6973	51005	39.95	MISSION HILLS	
	3	10	7	6980	55005	412.08	BBS REGENCE	
	3	10	11	6981	55003	481.70	BBS REGENCE	
	3	10	12	6989	51005	650.00	JUDY CHUNG	
	3	10	11	6990	55909	360.00	FREEDOM FARM	
	3	10	11	6994	55903	142.00	5 ACRE	
	3	10	17	6996	580	248.92	MC IVOR'S	
	6	10	12		393	-1,611.80	FEDERAL BENEFIT CREDIT	
	6	10	13		380	-800.00	COEHLO RANCHES	
	6	10	13		260	-10,000.00	ELECTRONIC DEPOSIT SCHWAB BANI	
	6	10	18		34002	-6,455.56	ELECTRONIC DEPOSIT CITY NATIONAL	
	6	10	31		270	18,867.36	Total 6-US Bank Receipts	
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Ending Balance: 4,021.80

Entries NOT Cleared: 0.00

Statement Balance: 4,021.80

Peter & Alex (Checking) - 5640

Account Balance **\$3,938.25**

Available Balance **\$3,938.25**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
11/01/2016	Debit Purchase		\$83.55		Pending
Completed Transactions					
10/31/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$4,021.80
10/31/2016	Electronic Withdrawal 103116mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$4,221.80
10/31/2016	Debit Purchase Safeway Store 1fremont Ca		\$22.67		\$4,921.80
10/28/2016	Debit Purchase Safeway Store Fremont Ca		\$12.64		\$4,944.47
10/27/2016	Check	3503	\$155.00		\$4,957.11
10/25/2016	Check	2907	\$416.40		\$5,112.11
10/25/2016	Debit Purchase Arco 06201 Fremont Ca		\$39.34		\$5,528.51
10/25/2016	Atm Withdrawal Us Bank Safeway Fremont Caus3		\$300.00		\$5,567.85
10/25/2016	Web Authorized Pmt Usaa P&c Ins		\$254.65		\$5,867.85
10/24/2016	Check	2905	\$140.00		\$6,122.50
10/24/2016	Debit Purchase Safeway Store Fremont Ca		\$29.74		\$6,262.50
10/21/2016	Check	2986	\$2,112.80		\$6,292.24
10/21/2016	Check	2904	\$500.00		\$8,405.04

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/21/2016	Atm Withdrawal Usb Washington Sfremont Caus1		\$300.00		\$8,905.04
10/21/2016	Web Authorized Pmt Sunrise Pest Mgm		\$75.18		\$9,205.04
10/20/2016	Web Authorized Pmt Bank Of America		\$10,000.00		\$9,280.22
10/20/2016	Web Authorized Pmt Pacific Gas & El		\$422.69		\$19,280.22
10/20/2016	Web Authorized Pmt Pacific Gas & El		\$14.52		\$19,702.91
10/20/2016	Internet Banking Transfer Withdrawal 0174		\$500.00		\$19,717.43
10/19/2016	Check	6973	\$39.95		\$20,217.43
10/19/2016	Web Authorized Pmt At&t (Pac Bell)		\$96.94		\$20,257.38
10/18/2016	Debit Purchase Safeway Store Pleasanton Ca		\$10.69		\$20,354.32
10/18/2016	Debit Purchase Safeway Store Pleasanton Ca		\$4.14		\$20,365.01
10/18/2016	Web Authorized Pmt Pud 1 Clallam		\$70.70		\$20,369.15
10/18/2016	Electronic Deposit City National Bk		\$6,455.56		\$20,439.85
10/17/2016	Check	6996	\$248.92		\$13,984.29
10/17/2016	Debit Purchase Safeway Store 1fremont Ca		\$36.43		\$14,233.21
10/17/2016	Debit Purchase Safeway Store Fremont Ca		\$15.94		\$14,269.64
10/14/2016	Atm Withdrawal Usb Washington Sfremont Caus3		\$300.00		\$14,285.58

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/21/2016	Check	2904		\$500.00	\$8,405.04
10/21/2016	Atm Withdrawal Usb Washington Sfremont Caus1			\$300.00	\$8,905.04
10/21/2016	Web Authorized Pmt Sunrise Pest Mgm			\$75.18	\$9,205.04
10/20/2016	Web Authorized Pmt Bank Of America			\$10,000.00	\$9,280.22
10/20/2016	Web Authorized Pmt Pacific Gas & El			\$422.69	\$19,280.22
10/20/2016	Web Authorized Pmt Pacific Gas & El			\$14.52	\$19,702.91
10/20/2016	Internet Banking Transfer Withdrawal 0174			\$500.00	\$19,717.43
10/19/2016	Check	6973		\$39.95	\$20,217.43
10/19/2016	Web Authorized Pmt At&t (Pac Bell)			\$96.94	\$20,257.38
10/18/2016	Debit Purchase Safeway Store Pleasanton Ca			\$10.69	\$20,354.32
10/18/2016	Debit Purchase Safeway Store Pleasanton Ca			\$4.14	\$20,365.01
10/18/2016	Web Authorized Pmt Pud 1 Clallam			\$70.70	\$20,369.15
10/18/2016	Electronic Deposit City National Bk		\$6,455.56		\$20,439.85
10/17/2016	Check	6996		\$248.92	\$13,984.29
10/17/2016	Debit Purchase Safeway Store 1fremont Ca			\$36.43	\$14,233.21
10/17/2016	Debit Purchase Safeway Store Fremont Ca			\$15.94	\$14,269.64
10/14/2016	Atm Withdrawal Usb Washington Sfremont Caus3			\$300.00	\$14,285.58
10/14/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$14,585.58
10/14/2016	Debit Purchase Safeway Store Fremont Ca			\$54.77	\$14,785.58

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/14/2016	Debit Purchase Smartnfinal424 Fremont Ca			\$40.75	\$14,840.35
10/13/2016	Deposit		\$800.00		\$14,881.10
10/13/2016	Electronic Deposit Schwab Bank		\$10,000.00		\$14,081.10
10/12/2016	Check	6989		\$650.00	\$4,081.10
10/12/2016	Debit Purchase Safeway Store Fremont Ca			\$24.77	\$4,731.10
10/12/2016	Federal Benefit Credit		\$1,611.80		\$4,755.87
10/11/2016	Check	6994		\$142.00	\$3,144.07
10/11/2016	Check	6990		\$360.00	\$3,286.07
10/11/2016	Check	6981		\$481.70	\$3,646.07
10/11/2016	Check	3501		\$100.00	\$4,127.77
10/11/2016	Web Authorized Pmt Centurylink			\$76.93	\$4,227.77
10/11/2016	Debit Purchase Safeway Store Fremont Ca			\$45.17	\$4,304.70
10/07/2016	Check		\$1,600.00		\$4,349.87
10/07/2016	Check	6980		\$412.08	\$5,949.87
10/07/2016	Electronic Check Passport Nationl	3502		\$110.00	\$6,361.95
10/06/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$6,471.95
10/06/2016	Debit Purchase Safeway Store Fremont Ca			\$20.51	\$6,671.95
10/05/2016	Debit Purchase Safeway Store Fremont Ca			\$3.65	\$6,692.46
10/04/2016	Web Authorized Pmt Bank Of America			\$2,000.00	\$6,696.11
10/04/2016	Electronic Withdrawal Wf Home Mtg			\$1,705.87	\$8,696.11
10/04/2016	Electronic Check Travelers Pl	2902		\$1,016.00	\$10,401.98

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/03/2016	Electronic Withdrawal 100116mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$11,417.98
10/03/2016	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$12,117.98
10/03/2016	Debit Purchase Safeway Store Fremont Ca		\$29.21		\$12,317.98
10/03/2016	Debit Purchase Lucky #712.fremofremont Ca		\$53.01		\$12,347.19
09/30/2016	Check	6988	\$360.00	\$12,400.20	
09/30/2016	Debit Purchase Arco 06201 Fremont Ca		\$40.63		\$12,760.20
09/29/2016	Debit Purchase Lucky #711.fremofremont Ca		\$25.49		\$12,800.83
09/28/2016	Atm Withdrawal Us Bank Safeway Fremont Caus3		\$300.00		\$12,826.32
09/27/2016	Check	2903	\$2,392.75		\$13,126.32
09/26/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$15,519.07
09/26/2016	Internet Banking Transfer Withdrawal 0174		\$500.00		\$15,719.07
09/21/2016	Check	6958	\$39.95		\$16,219.07
09/20/2016	Debit Purchase Safeway Store Fremont Ca		\$43.66		\$16,259.02
09/20/2016	Debit Purchase Arco 06201 Fremont Ca		\$37.01		\$16,302.68
09/20/2016	Web Authorized Pmt Pacific Gas & El		\$383.36		\$16,339.69
09/20/2016	Web Authorized Pmt At&t (Pac Bell)		\$95.73		\$16,723.05
09/20/2016	Web Authorized Pmt Pacific Gas & El		\$51.12		\$16,818.78
09/19/2016	Interest Paid This Period		\$0.25		\$16,869.90
09/19/2016	Debit Purchase Lucky #711.fremofremont Ca		\$40.68		\$16,869.65