

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	3	11	1		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	11	2		55007	1,705.87	WF HOME MTG	
	3	11	3		55999	1,000.00	INTERNET BANKING TRANSFER WITH	
	3	11	4		55999	1,800.00	BANK OF AMERICA	
	3	11	7		640	200.00	ATM WITHDRAWAL US BANK FREMOI	
	3	11	7		612	37.13	DEBIT PURCHASE SUNOL SUPER STC	
	3	11	8		640	300.00	ATM WITHDRAWAL US BANK SAFEW/	
	3	11	9		640	200.00	CUSTOMER WITHDRAWAL	
	3	11	9		740	77.56	REPUBLIC SERVICE	
	3	11	10		71001	76.93	CENTURYLINK	
	3	11	18		580	247.85	INTERNET BANKING PAYMENT TO CF	
	3	11	21		670	359.68	PACIFIC GAS & EL	
	3	11	21		670	65.67	PACIFIC GAS & EL	
	3	11	21		640	300.00	ATM WITHDRAWAL US BANK SAFEW/	
	3	11	22		103	4,000.00	BANK OF AMERICA	
	3	11	22		65001	94.38	AT&T (PAC BELL)	
	3	11	22		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	11	23		71001	67.13	PUD 1 CLALLAM	
	3	11	25		60001	1,177.96	USAA P&C INS	
	3	11	28		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	11	29		51001	687.00	BLUESHIELD OF CA	
	3	11	29		51001	789.00	BLUESHIELD OF CA	
	3	11	30		270	-18,986.49	Total 3-US Bank Disbursements	
	3	11	30		620	613.27	ATM Purchases for NOV	
	3	11	16	6991	51005	39.95	MISSION HILLS	
	3	11	3	6992	55903	1,600.00	5 ACRE SCHOOL	
	3	11	9	6995	55909	360.00	FREEDOM FORM	
	3	11	9	6997	55005	412.08	REGENCE BCBS	
▶	3	11	10	6998	55003	481.70	REGENCE BCBS	
	3	11	8	7011	470	409.00	ASHFIELD	
	3	11	8	7012	580	284.33	CREDIT CARD PAYMENT	
	6	11	2		260	-10,000.00	XFR SCHWAB INVESTOR CHECKING	
	6	11	9		393	-1,611.80	FEDERAL BENEFIT CREDIT	
	6	11	17		34003	-4,293.81	ELECTRONIC DEPOSIT CITY NATIONAL	
	6	11	18		530	269.28	SABRALY PROPANE PAYMENT	

Ending Balance: 6,335.60

Entries NOT Cleared: 0.00

Statement Balance: 6,335.60

	JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED
	3	11	7		612	37.13	DEBIT PURCHASE SUNOL SUPER STC	
	3	11	8		640	300.00	ATM WITHDRAWAL US BANK SAFEWA	
	3	11	9		640	200.00	CUSTOMER WITHDRAWAL	
	3	11	9		740	77.56	REPUBLIC SERVICE	
	3	11	10		71001	76.93	CENTURYLINK	
	3	11	18		580	247.85	INTERNET BANKING PAYMENT TO CF	
	3	11	21		670	359.68	PACIFIC GAS & EL	
	3	11	21		670	65.67	PACIFIC GAS & EL	
	3	11	21		640	300.00	ATM WITHDRAWAL US BANK SAFEWA	
	3	11	22		103	4,000.00	BANK OF AMERICA	
	3	11	22		65001	94.38	AT&T (PAC BELL)	
	3	11	22		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	11	23		71001	67.13	PUD 1 CLALLAM	
	3	11	25		60001	1,177.96	USAA P&C INS	
	3	11	28		640	300.00	ATM WITHDRAWAL US BANK FREMOI	
	3	11	29		51001	687.00	BLUESHIELD OF CA	
	3	11	29		51001	789.00	BLUESHIELD OF CA	
	3	11	30		270	-18,986.49	Total 3-US Bank Disbursements	
	3	11	30		620	613.27	ATM Purchases for NOV	
	3	11	16	6991	51005	39.95	MISSION HILLS	
	3	11	3	6992	55903	1,600.00	5 ACRE SCHOOL	
	3	11	9	6995	55909	360.00	FREEDOM FORM	
	3	11	9	6997	55005	412.08	REGENCE BCBS	
▶	3	11	10	6998	55003	481.70	REGENCE BCBS	
	3	11	8	7011	470	409.00	ASHFIELD	
	3	11	8	7012	580	284.33	CREDIT CARD PAYMENT	
	6	11	2		260	-10,000.00	XFR SCHWAB INVESTOR CHECKING	
	6	11	9		393	-1,611.80	FEDERAL BENEFIT CREDIT	
	6	11	17		34003	-4,293.81	ELECTRONIC DEPOSIT CITY NATIOA	
	6	11	18		530	-269.28	SABRAW PROPANE PAYMENT	
	6	11	22		29101	-125.40	LWVFNUC REIMBURSEMENT	
	6	11	25		260	-5,000.00	XFR SCHWAB INVESTOR CHECKING	
	6	11	30		270	21,300.29	Total 6-US Bank Receipts	
*								

Ending Balance:	6,335.60
Entries NOT Cleared:	0.00
Statement Balance:	6,335.60

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/05/2016	Check Printing Charge 161202check/acc.8410216800 Ppd			\$67.00	\$28,179.20
12/02/2016	Electronic Withdrawal Wf Home Mtg			\$1,705.87	\$28,246.20
12/02/2016	Internet Banking Transfer Withdrawal 0174			\$500.00	\$29,952.07
12/02/2016	Electronic Deposit Port Blakely Tre		\$25,316.47		\$30,452.07
12/01/2016	Electronic Withdrawal 120116mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$5,135.60
12/01/2016	Internet Banking Transfer Withdrawal 0174			\$500.00	\$5,835.60
11/29/2016	Web Authorized Pmt Blueshield Of Ca			\$789.00	\$6,335.60
11/29/2016	Web Authorized Pmt Blueshield Of Ca			\$687.00	\$7,124.60
11/28/2016	Debit Purchase Safeway Store Fremont Ca			\$81.81	\$7,811.60
11/28/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$300.00	\$7,893.41
11/25/2016	Debit Purchase Raley's #315 Fremont Ca			\$73.41	\$8,193.41
11/25/2016	Web Authorized Pmt Usaa P&c Ins			\$1,177.96	\$8,266.82
11/25/2016	Electronic Deposit Schwab Bank		\$5,000.00		\$9,444.78
11/23/2016	Debit Purchase Safeway Store Pleasanton Ca			\$10.98	\$4,444.78
11/23/2016	Web Authorized Pmt Pud 1 Clallam			\$67.13	\$4,455.76
11/22/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$4,522.89
11/22/2016	Web Authorized Pmt Bank Of America			\$4,000.00	\$4,822.89
11/22/2016	Web Authorized Pmt At&t (Pac Bell)			\$94.38	\$8,822.89

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/22/2016	Atm Deposit Us Bank Fremont Fremont Caus3		\$125.40		\$8,917.27
11/21/2016	Debit Purchase Safeway Store Fremont Ca			\$105.13	\$8,791.87
11/21/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$300.00	\$8,897.00
11/21/2016	Web Authorized Pmt Pacific Gas & EI			\$359.68	\$9,197.00
11/21/2016	Web Authorized Pmt Pacific Gas & EI			\$65.67	\$9,556.68
11/21/2016	Debit Purchase Arco 06201 Fremont Ca			\$37.32	\$9,622.35
11/18/2016	Internet Banking Payment To Credit Card 5792			\$247.85	\$9,659.67
11/18/2016	Electronic Deposit Walter Starr		\$269.28		\$9,907.52
11/17/2016	Electronic Deposit City National Bk		\$4,293.81		\$9,638.24
11/16/2016	Check	6991		\$39.95	\$5,344.43
11/15/2016	Debit Purchase Safeway Store Fremont Ca			\$124.22	\$5,384.38
11/14/2016	Debit Purchase Safeway Store Fremont Ca			\$19.32	\$5,508.60
11/14/2016	Debit Purchase Safeway Store Fremont Ca			\$36.87	\$5,527.92
11/10/2016	Check	6998		\$481.70	\$5,564.79
11/10/2016	Web Authorized Pmt Centurylink			\$76.93	\$6,046.49
11/09/2016	Check	6997		\$412.08	\$6,123.42
11/09/2016	Check	6995		\$360.00	\$6,535.50
11/09/2016	Debit Purchase Daiso Ba16 Fmt Fremont Ca			\$8.21	\$6,895.50
11/09/2016	Web Authorized Pmt Republic Service			\$77.56	\$6,903.71
11/09/2016	Customer Withdrawal			\$200.00	\$6,981.27

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/09/2016	Federal Benefit Credit		\$1,611.80		\$7,181.27
11/08/2016	Check	7012		\$284.33	\$5,569.47
11/08/2016	Check	7011		\$409.00	\$5,853.80
11/08/2016	Atm Withdrawal Us Bank Safeway Fremont Caus3			\$300.00	\$6,262.80
11/07/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$6,562.80
11/07/2016	Debit Purchase Sunol Super Stopsunol Ca			\$37.13	\$6,762.80
11/04/2016	Debit Purchase Safeway Store Fremont Ca			\$32.45	\$6,799.93
11/04/2016	Web Authorized Pmt Bank Of America			\$1,800.00	\$6,832.38
11/03/2016	Check	6992		\$1,600.00	\$8,632.38
11/03/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$10,232.38
11/02/2016	Electronic Withdrawal Wf Home Mtg			\$1,705.87	\$11,232.38
11/02/2016	Electronic Deposit Schwab Bank		\$10,000.00		\$12,938.25
11/01/2016	Debit Purchase Safeway Store 1fremont Ca			\$83.55	\$2,938.25
11/01/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$3,021.80
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

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
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
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