

JOURNAL	MONTH	DAY	SOURCE	ACCTNO	AMOUNT	DESCRIPTION	NOT CLEARED	
	3	12	1	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	12	1	55907	700.00	120116MTG PYMT 10810002		
	3	12	2	55007	1,705.87	WF HOME MTG		
	3	12	2	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	12	5	480	67.00	CHECK PRINTING CHARGE 161202CHI		
	3	12	6	640	200.00	ATM WITHDRAWAL USB WASHINGTC		
	3	12	9	71001	76.93	CENTURYLINK		
	3	12	9	55999	1,000.00	BANK OF AMERICA		
	3	12	9	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	12	12	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	12	12	612	33.43	DEBIT PURCHASE ARCO PAYPOINT I		
	3	12	13	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	12	13	71001	66.90	PUD 1 CLALLAM		
	3	12	14	55999	1,000.00	INTERNET BANKING TRANSFER WITH		
	3	12	16	103	7,000.00	BANK OF AMERICA		
	3	12	19	640	200.00	ATM WITHDRAWAL US BANK FREMOI		
	3	12	20	670	64.36	PACIFIC GAS & EL		
	3	12	20	670	450.74	PACIFIC GAS & EL		
	3	12	20	65001	98.06	AT&T (PAC BELL)		
	3	12	21	640	300.00	CUSTOMER WITHDRAWAL		
	3	12	23	71099	75.18	SUNRISE PEST MGM		
	3	12	23	640	600.00	CUSTOMER WITHDRAWAL		
	3	12	27	55999	500.00	INTERNET BANKING TRANSFER WITH		
	3	12	28	640	200.00	ATM WITHDRAWAL US BANK SAFEW		
	3	12	28	640	300.00	ATM WITHDRAWAL US BANK FREMOI		
	3	12	28	580	53.62	NEW OFFICE		
	3	12	30	640	200.00	ATM WITHDRAWAL US BANK SAFEW		
	3	12	31	620	561.24	ATM Purchases for DEC		
	3	12	31	270	-48,246.17	Total 3-US Bank Disbursements		
	3	12	8	2908	545	90.00	SCCXMAS	
	3	12	16	2909	29199	639.14	AMS TRUST PROPERTY TAX	
	3	12	16	2910	530	269.28	SABRAW PROPANE	
	3	12	16	2911	42402	17,220.00	IRS	
	3	12	16	2912	42502	7,380.00	FTB	
	2	12	5	2604	71000	140.92	RONES INTERIOR DECISION (BILL PAY)	

Ending Balance: 16,733.74

Entries NOT Cleared: 0.00

Statement Balance: 16,733.74

3	12	16	2911	42402	17,220.00	IRS
3	12	16	2912	42502	7,380.00	FTB
3	12	5	3504	71099	140.92	BONES INTERIOR DEGSIGN (PILLOWS)
3	12	13	7007	51005	39.95	MISSION HILLS
3	12	5	7008	55903	1,600.00	5 ACRE
3	12	5	7010	55909	360.00	FREDOM FARM
3	12	9	7013	55005	412.08	REGENCE BCBS
3	12	9	7014	55003	481.70	REGENCE BCBS
3	12	7	7026	51005	650.00	JUDY CHUNG
3	12	12	7029	580	159.77	MC IVORS
3	12	16	7030	440	1,350.00	NEEKA
6	12	2		31001	-25,316.47	ELECTRONIC DEPOSIT PORT BLAKEL'
6	12	9		31003	-24,603.33	ELECTRONIC DEPOSIT PORT BLAKEL'
6	12	13		60001	-169.83	ATM DEPOSIT US BANK FREMONT FR
6	12	13		29101	-372.73	ATM DEPOSIT US BANK FREMONT FR
6	12	14		393	-1,611.80	FEDERAL BENEFIT CREDIT
6	12	21		55006	-300.00	DEPOSIT AMANDA'S SADDLE
6	12	29		34002	-4,701.00	ELECTRONIC DEPOSIT CITY NATIONAL
6	12	29		34003	-1,569.15	ELECTRONIC DEPOSIT CITY NATIONAL
6	12	31		270	58,644.31	Total 6-US Bank Receipts
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Ending Balance: 16,733.74

Entries NOT Cleared: 0.00

Statement Balance: 16,733.74

Peter & Alex (Checking) - 5640

Account Balance **\$7,985.16**

Available Balance **\$7,985.16**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
01/04/2017	Electronic Withdrawal Wf Home Mtg			\$1,705.87	Pending
Completed Transactions					
01/03/2017	Check	2914		\$6,177.00	\$9,691.03
01/03/2017	Electronic Check Macys Payment	3506		\$153.82	\$15,868.03
01/03/2017	Electronic Withdrawal 123116mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$16,021.85
01/03/2017	Debit Purchase Safeway Store Fremont Ca			\$11.89	\$16,721.85
12/30/2016	Debit Purchase Arco 06201 Fremont Ca			\$35.67	\$16,733.74
12/30/2016	Atm Withdrawal Us Bank Safeway Fremont Caus3			\$200.00	\$16,769.41
12/29/2016	Debit Purchase Safeway Store Fremont Ca			\$20.73	\$16,969.41
12/29/2016	Electronic Deposit City National Bk		\$1,569.15		\$16,990.14
12/29/2016	Electronic Deposit City National Bk		\$4,701.00		\$15,420.99
12/28/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$10,719.99
12/28/2016	Debit Purchase Safeway Store Fremont Ca			\$118.72	\$10,919.99
12/28/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$11,038.71

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/28/2016	Internet Banking Payment To Credit Card 5792			\$53.62	\$11,338.71
12/27/2016	Internet Banking Transfer Withdrawal 0174			\$500.00	\$11,392.33
12/23/2016	Debit Purchase Safeway Store Port Angeleswa			\$95.16	\$11,892.33
12/23/2016	Web Authorized Pmt Sunrise Pest Mgm			\$75.18	\$11,987.49
12/23/2016	Customer Withdrawal			\$600.00	\$12,062.67
12/22/2016	Debit Purchase Safeway Store Port Angeleswa			\$93.70	\$12,662.67
12/22/2016	Debit Purchase Safeway Store Port Angeleswa			\$60.06	\$12,756.37
12/21/2016	Customer Withdrawal			\$300.00	\$12,816.43
12/21/2016	Deposit		\$300.00		\$13,116.43
12/20/2016	Web Authorized Pmt Pacific Gas & El			\$450.74	\$12,816.43
12/20/2016	Web Authorized Pmt At&t (Pac Bell)			\$98.06	\$13,267.17
12/20/2016	Web Authorized Pmt Pacific Gas & El			\$64.36	\$13,365.23
12/19/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$13,429.59
12/16/2016	Check	7030		\$1,350.00	\$13,629.59
12/16/2016	Check	2912		\$7,380.00	\$14,979.59
12/16/2016	Check	2911		\$17,220.00	\$22,359.59
12/16/2016	Check	2910		\$269.28	\$39,579.59
12/16/2016	Check	2909		\$639.14	\$39,848.87
12/16/2016	Web Authorized Pmt Bank Of America			\$7,000.00	\$40,488.01
12/14/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$47,488.01
12/14/2016	Federal Benefit Credit		\$1,611.80		\$48,488.01

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/13/2016	Check	7007		\$39.95	\$46,876.21
12/13/2016	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$46,916.16
12/13/2016	Web Authorized Pmt Pud 1 Clallam			\$66.90	\$47,116.16
12/13/2016	Atm Deposit Us Bank Fremont Fremont Caus3		\$169.83		\$47,183.06
12/13/2016	Atm Deposit Us Bank Fremont Fremont Caus3		\$372.73		\$47,013.23
12/12/2016	Check	7029		\$159.77	\$46,640.50
12/12/2016	Debit Purchase Arco Paypoint Fremont Ca			\$33.43	\$46,800.27
12/12/2016	Internet Banking Transfer Withdrawal 0174			\$500.00	\$46,833.70
12/09/2016	Check	7014		\$481.70	\$47,333.70
12/09/2016	Check	7013		\$412.08	\$47,815.40
12/09/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$48,227.48
12/09/2016	Web Authorized Pmt Bank Of America			\$1,000.00	\$48,527.48
12/09/2016	Web Authorized Pmt Centurylink			\$76.93	\$49,527.48
12/09/2016	Electronic Deposit Port Blakely Tre		\$24,603.33		\$49,604.41
12/08/2016	Check	2908		\$90.00	\$25,001.08
12/07/2016	Check	7026		\$650.00	\$25,091.08
12/07/2016	Debit Purchase Safeway Store Fremont Ca			\$120.37	\$25,741.08
12/06/2016	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$25,861.45
12/06/2016	Debit Purchase Safeway Store Fremont Ca			\$16.83	\$26,061.45
12/05/2016	Check	7010		\$360.00	\$26,078.28
12/05/2016	Check	7008		\$1,600.00	\$26,438.28

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/05/2016	Check	3504		\$140.92	\$28,038.28
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