

JANUARY, 2017

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
02/06/2017	Debit Purchase			\$10.64	Pending
02/06/2017	Atm Withdrawal Without Charge			\$200.00	Pending
Completed Transactions					
02/06/2017	Internet Banking Payment To Credit Line 1319			\$5,000.00	\$16,708.85
02/06/2017	Electronic Deposit Schwab Brokerage		\$10,000.00		\$21,708.85
02/03/2017	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$11,708.85
02/02/2017	Electronic Withdrawal Wf Home Mtg			\$1,705.87	\$6,708.85
02/02/2017	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$8,414.72
02/01/2017	Atm Withdrawal Us Bank Safeway Fremont Caus3			\$300.00	\$9,414.72
02/01/2017	Web Authorized Pmt Bank Of America			\$2,000.00	\$9,714.72
02/01/2017	Web Authorized Pmt Centurylink			\$76.86	\$11,714.72
01/31/2017	Electronic Withdrawal 013117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$11,791.58
01/30/2017	Debit Purchase Safeway Store Fremont Ca			\$20.54	\$12,491.58
01/30/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$12,512.12
01/27/2017	Check	7051		\$650.00	\$12,712.12
01/27/2017	Debit Purchase Safeway Store Fremont Ca			\$23.27	\$13,362.12
01/27/2017	Debit Purchase Arco 06201 Fremont Ca			\$35.54	\$13,385.39
01/27/2017	Internet Banking Payment To Credit Card 5792			\$134.93	\$13,420.93
01/27/2017	Electronic Deposit Schwab Bank		\$5,000.00		\$13,555.86
01/26/2017	Check	7055		\$148.50	\$8,555.86
01/26/2017	Internet Banking Transfer Withdrawal 5565			\$8,000.00	\$8,704.36
01/25/2017	Check	2916		\$40.00	\$16,704.36
01/24/2017	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$16,744.36
01/24/2017	Debit Purchase Safeway Store Fremont Ca			\$8.94	\$16,944.36
01/24/2017	Web Authorized Pmt At&t (Pac Bell)			\$86.39	\$16,953.30

01/23/2017	Check	3508		\$1,300.00	\$17,039.69
01/23/2017	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$18,339.69
01/20/2017	Check	7025		\$39.95	\$19,339.69
01/20/2017	Check	2917		\$751.44	\$19,379.64
01/19/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$20,131.08
01/19/2017	Debit Purchase Safeway Store Fremont Ca			\$38.24	\$20,331.08
01/18/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$20,369.32
01/18/2017	Debit Purchase Safeway Store Fremont Ca			\$41.98	\$20,669.32
01/18/2017	Web Authorized Pmt Pacific Gas & El			\$385.93	\$20,711.30
01/18/2017	Web Authorized Pmt Pud 1 Clallam			\$91.53	\$21,097.23
01/18/2017	Web Authorized Pmt Pacific Gas & El			\$84.76	\$21,188.76
01/17/2017	Check	7050		\$474.44	\$21,273.52
01/17/2017	Check	3507		\$108.85	\$21,747.96
01/17/2017	Debit Purchase Raley's #315 Fremont Ca			\$41.11	\$21,856.81
01/17/2017	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$21,897.92
01/13/2017	Debit Purchase Safeway Store Fremont Ca			\$7.99	\$22,897.92
01/13/2017	Debit Purchase Chevron/kanha Sefremont Ca			\$30.89	\$22,905.91
01/12/2017	Debit Purchase Safeway Store Fremont Ca			\$79.32	\$22,936.80
01/11/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$23,016.12
01/11/2017	Debit Purchase Safeway Store Fremont Ca			\$21.24	\$23,216.12
01/11/2017	Federal Benefit Credit		\$1,613.90		\$23,237.36
01/10/2017	Check	6962		\$50.00	\$21,623.46
01/10/2017	Check	6946		\$50.00	\$21,673.46
01/10/2017	Atm Deposit Usb Washington Sfremont Caus3		\$639.14		\$21,723.46
01/10/2017	Electronic Deposit Schwab Bank		\$5,000.00		\$21,084.32
01/10/2017	Electronic Deposit City National Bk		\$5,480.50		\$16,084.32
01/10/2017	Electronic Deposit City National Bk		\$9,529.51		\$10,603.82

01/09/2017	Check	2913		\$350.00	\$1,074.31
01/06/2017	Check	7043		\$173.78	\$1,424.31
01/06/2017	Check	7042		\$210.09	\$1,598.09
01/06/2017	Debit Purchase Safeway Store Fremont Ca			\$16.98	\$1,808.18
01/05/2017	Check	7028		\$360.00	\$1,825.16
01/05/2017	Check	7027		\$1,600.00	\$2,185.16
01/05/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$3,785.16
01/05/2017	Web Authorized Pmt Bank Of America			\$4,000.00	\$3,985.16
01/04/2017	Electronic Withdrawal Wf Home Mtg			\$1,705.87	\$7,985.16
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