

Peter & Alex (Checking) - 5640

Account Balance **\$35,428.24**

Available Balance **\$35,428.24**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
03/03/2017	Debit Purchase		\$79.95		Pending
Completed Transactions					
03/03/2017	Electronic Deposit Port Blakely Tre		\$29,595.31		\$35,508.19
03/02/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00		\$5,912.88
03/02/2017	Debit Purchase Safeway Store Pleasanton Ca		\$6.00		\$6,212.88
03/02/2017	Electronic Withdrawal Wf Home Mtg		\$1,715.79		\$6,218.88
03/02/2017	Debit Purchase Safeway Store Fremont Ca		\$21.41		\$7,934.67
03/01/2017	Electronic Withdrawal 030117mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$7,956.08
03/01/2017	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$8,656.08
02/28/2017	Web Authorized Pmt Sunrise Pest Mgm		\$75.18		\$3,656.08
02/27/2017	Check	2915	\$2,500.00		\$3,731.26
02/27/2017	Debit Purchase Safeway Store Fremont Ca		\$72.68		\$6,231.26
02/27/2017	Debit Purchase Arco Paypoint Fremont Ca		\$39.92		\$6,303.94
02/24/2017	Check	7044	\$39.95		\$6,343.86
02/23/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$6,383.81

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/23/2017	Internet Banking Payment To Credit Card 5792		\$547.20		\$6,583.81
02/23/2017	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$7,131.01
02/22/2017	Check	2922		\$555.00	\$2,131.01
02/22/2017	Check	2921		\$783.15	\$2,686.01
02/22/2017	Web Authorized Pmt At& (Pac Bell)			\$98.43	\$3,469.16
02/22/2017	Internet Banking Transfer Withdrawal 0174		\$1,000.00		\$3,567.59
02/21/2017	Check	2920		\$862.86	\$4,567.59
02/21/2017	Debit Purchase Safeway Store Fremont Ca			\$75.43	\$5,430.45
02/21/2017	Web Authorized Pmt Pacific Gas & El			\$451.95	\$5,505.88
02/21/2017	Web Authorized Pmt Pacific Gas & El			\$79.07	\$5,957.83
02/17/2017	Web Authorized Pmt Blueshield Of Ca			\$789.00	\$6,036.90
02/17/2017	Web Authorized Pmt Blueshield Of Ca			\$687.00	\$6,825.90
02/17/2017	Debit Purchase Raley's #315 Fremont Ca			\$22.24	\$7,512.90
02/17/2017	Internet Banking Transfer Withdrawal 0174		\$1,000.00		\$7,535.14
02/16/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$8,535.14
02/16/2017	Internet Banking Transfer Deposit 5565		\$1,000.00		\$8,735.14
02/15/2017	Debit Purchase Safeway Store Fremont Ca			\$60.03	\$7,735.14
02/14/2017	Check	2918		\$290.00	\$7,795.17
02/14/2017	Debit Purchase Arco 06201 Fremont Ca			\$36.86	\$8,085.17
02/14/2017	Web Authorized Pmt Pud 1 Clallam			\$89.06	\$8,122.03
02/14/2017	Electronic Deposit Schwab Brokerage		\$5,000.00		\$8,211.09
02/13/2017	Check	7067		\$138.53	\$3,211.09

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/13/2017	Check	7057		\$397.00	\$3,349.62
02/13/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$3,746.62
02/13/2017	Web Authorized Pmt Bank Of America			\$6,000.00	\$4,046.62
02/13/2017	Atm Deposit Us Bank Fremont Fremont Caus3		\$250.00		\$10,046.62
02/10/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$9,796.62
02/10/2017	Internet Banking Transfer Withdrawal 0174			\$500.00	\$9,996.62
02/09/2017	Electronic Deposit Schwab Brokerage		\$5,000.00		\$10,496.62
02/08/2017	Federal Benefit Credit		\$1,613.90		\$5,496.62
02/07/2017	Check	7049		\$360.00	\$3,882.72
02/07/2017	Debit Purchase Safeway Store Fremont Ca			\$43.18	\$4,242.72
02/07/2017	Web Authorized Pmt Republic Service			\$77.26	\$4,285.90
02/07/2017	Debit Purchase Safeway Store Fremont Ca			\$32.95	\$4,363.16
02/06/2017	Check	7047		\$1,600.00	\$4,396.11
02/06/2017	Check	7046		\$545.11	\$5,996.11
02/06/2017	Check	7045		\$456.99	\$6,541.22
02/06/2017	Check	3509		\$1,500.00	\$6,998.21
02/06/2017	Web Authorized Pmt Bank Of America			\$8,000.00	\$8,498.21
02/06/2017	Debit Purchase Safeway Store Fremont Ca			\$10.64	\$16,498.21
02/06/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$16,508.85
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

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
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& (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