

Peter & Alex (Checking) - 5640

Account Balance **\$38,917.29**

Available Balance **\$38,917.29**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
04/05/2017	Atm Deposit		\$136.87		Pending
04/05/2017	Debit Purchase			\$48.60	Pending
04/05/2017	Web Authorized Pmt Bank Of America			\$2,500.00	Pending
Completed Transactions					
04/05/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$41,329.02
04/05/2017	Internet Banking Payment To Credit Card 5792			\$529.63	\$45,329.02
04/04/2017	Check	7085		\$360.00	\$45,858.65
04/04/2017	Debit Purchase Safeway Store Fremont Ca			\$61.08	\$46,218.65
04/04/2017	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$46,279.73
04/04/2017	Electronic Deposit City National Bk		\$9,529.51		\$47,995.52
04/04/2017	Electronic Deposit City National Bk		\$5,480.50		\$38,466.01
04/03/2017	Debit Purchase Safeway Store Port Angeleswa			\$101.64	\$32,985.51
03/31/2017	Debit Purchase Safeway Store Port Angeleswa			\$72.52	\$33,087.15
03/31/2017	Electronic Withdrawal 033117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$33,159.67

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/31/2017	Customer Withdrawal		\$300.00		\$33,859.67
03/31/2017	Deposit		\$211.65		\$34,159.67
03/30/2017	Check	2929		\$68.75	\$33,948.02
03/30/2017	Debit Purchase Safeway Store 1port Angeleswa			\$79.40	\$34,016.77
03/29/2017	Check	2928		\$4,790.00	\$34,096.17
03/29/2017	Debit Purchase Safeway Store Port Angeleswa			\$70.57	\$38,886.17
03/29/2017	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$38,956.74
03/27/2017	Debit Purchase Safeway Store Fremont Ca			\$28.38	\$39,956.74
03/27/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$39,985.12
03/24/2017	Debit Purchase Safeway Store Corning Ca			\$20.16	\$40,185.12
03/23/2017	Check	7089		\$650.00	\$40,205.28
03/23/2017	Debit Purchase Arco 06201 Fremont Ca			\$38.16	\$40,855.28
03/21/2017	Check	2927		\$785.40	\$40,893.44
03/21/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$41,678.84
03/21/2017	Debit Purchase Arco 06201 Fremont Ca			\$14.08	\$41,878.84
03/20/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$41,892.92
03/17/2017	Check	7058		\$39.95	\$42,192.92
03/17/2017	Check	2923		\$3,000.00	\$42,232.87
03/17/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$45,232.87
03/17/2017	Debit Purchase Safeway Store Fremont Ca			\$80.77	\$45,432.87
03/17/2017	Electronic Deposit Port Blakely Tre		\$7,487.97		\$45,513.64

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/17/2017	Electronic Deposit Port Blakely Tre		\$28,169.03		\$38,025.67
03/16/2017	Check	3277		\$1,938.24	\$9,856.64
03/16/2017	Internet Banking Transfer Withdrawal 0174			\$500.00	\$11,794.88
03/16/2017	Internet Banking Transfer Withdrawal 5565			\$600.00	\$12,294.88
03/15/2017	Check	2919		\$240.00	\$12,894.88
03/15/2017	Debit Purchase Safeway Store Pleasanton Ca			\$9.27	\$13,134.88
03/14/2017	Check	2925		\$855.36	\$13,144.15
03/14/2017	Web Authorized Pmt Pud 1 Clallam			\$92.40	\$13,999.51
03/14/2017	Web Authorized Pmt Centurylink			\$76.86	\$14,091.91
03/13/2017	Check	7084		\$101.67	\$14,168.77
03/13/2017	Check	7083		\$150.00	\$14,270.44
03/13/2017	Check	3274		\$148.50	\$14,420.44
03/13/2017	Debit Purchase Safeway Store 1fremont Ca			\$39.70	\$14,568.94
03/13/2017	Debit Purchase Safeway Store Fremont Ca			\$44.98	\$14,608.64
03/13/2017	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$14,653.62
03/09/2017	Check	7064		\$360.00	\$14,853.62
03/09/2017	Check	2924		\$117.33	\$15,213.62
03/08/2017	Check	3276		\$367.00	\$15,330.95
03/08/2017	Web Authorized Pmt Bank Of America			\$5,700.00	\$15,697.95
03/08/2017	Federal Benefit Credit		\$1,613.90		\$21,397.95
03/07/2017	Check	7070		\$109.00	\$19,784.05
03/07/2017	Debit Purchase Safeway Store Fremont Ca			\$16.75	\$19,893.05

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/07/2017	Debit Purchase Safeway Store 1fremont Ca		\$73.94		\$19,909.80
03/06/2017	Check	7061	\$1,600.00		\$19,983.74
03/06/2017	Check	7060	\$545.11		\$21,583.74
03/06/2017	Check	7059	\$456.99		\$22,128.85
03/06/2017	Check	3275	\$65.54		\$22,585.84
03/06/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$22,651.38
03/06/2017	Web Authorized Pmt Bank Of America		\$2,500.00		\$22,851.38
03/06/2017	Web Authorized Pmt Centurylink		\$76.86		\$25,351.38
03/03/2017	Debit Purchase Safeway Store Fremont Ca		\$79.95		\$25,428.24
03/03/2017	Internet Banking Payment To Credit Line 1319		\$10,000.00		\$25,508.19
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