

Peter & Alex (Checking) - 5640

Account Balance **\$22,133.81**

Available Balance **\$22,133.81**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
05/02/2017	Electronic Withdrawal Wf Home Mtg			\$1,715.79	Pending
Completed Transactions					
05/01/2017	Check	3279		\$2,717.50	\$23,849.60
05/01/2017	Check	2939		\$1,725.00	\$26,567.10
05/01/2017	Check	2938		\$185.00	\$28,292.10
05/01/2017	Debit Purchase Safeway Store Fremont Ca			\$102.78	\$28,477.10
05/01/2017	Web Authorized Pmt Usaa P&c Ins			\$254.65	\$28,579.88
05/01/2017	Electronic Withdrawal 050117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$28,834.53
05/01/2017	Debit Purchase Safeway Store Fremont Ca			\$10.69	\$29,534.53
05/01/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$29,545.22
05/01/2017	Electronic Deposit Schwab Brokerage		\$20,000.00		\$33,545.22
04/28/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$300.00	\$13,545.22
04/26/2017	Check	2940		\$404.20	\$13,845.22
04/26/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$14,249.42
04/26/2017	Web Authorized Pmt Sunrise Pest Mgm			\$75.18	\$14,549.42

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/25/2017	Debit Purchase Safeway Store Fremont Ca			\$33.12	\$14,624.60
04/24/2017	Debit Purchase Safeway Store Fremont Ca			\$113.66	\$14,657.72
04/21/2017	Check	2937		\$295.00	\$14,771.38
04/21/2017	Debit Purchase Raley's #315 Fremont Ca			\$10.95	\$15,066.38
04/21/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$15,077.33
04/21/2017	Web Authorized Pmt Pacific Gas & EI			\$623.17	\$15,277.33
04/21/2017	Web Authorized Pmt Pacific Gas & EI			\$134.03	\$15,900.50
04/20/2017	Check	2936		\$785.00	\$16,034.53
04/20/2017	Check	2935		\$11,000.00	\$16,819.53
04/20/2017	Check	2933		\$10,666.00	\$27,819.53
04/20/2017	Web Authorized Pmt At&t (Pac Bell)			\$100.81	\$38,485.53
04/18/2017	Interest Paid This Period		\$0.12		\$38,586.34
04/18/2017	Check	7077		\$39.95	\$38,586.22
04/18/2017	Check	2934		\$19,700.00	\$38,626.17
04/18/2017	Check	2931		\$2,371.02	\$58,326.17
04/18/2017	Debit Purchase Lucky #711.fremofremont Ca---- You Requested \$10.00 in Cash Back			\$28.43	\$60,697.19
04/18/2017	Debit Purchase Arco 06201 Fremont Ca			\$42.63	\$60,725.62
04/18/2017	Web Authorized Pmt Pud 1 Clallam			\$123.61	\$60,768.25
04/17/2017	Check	2932		\$7,243.00	\$60,891.86
04/17/2017	Check	2930		\$7,026.00	\$68,134.86
04/17/2017	Debit Purchase Safeway Store Fremont Ca			\$59.15	\$75,160.86

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/17/2017	Internet Banking Payment To Credit Card 5792			\$56.74	\$75,220.01
04/14/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$75,276.75
04/14/2017	Electronic Deposit Port Blakely Tre		\$731.76		\$75,476.75
04/13/2017	Web Authorized Pmt Bank Of America			\$6,000.00	\$74,744.99
04/13/2017	Web Authorized Pmt At&t (Pac Bell)			\$99.06	\$80,744.99
04/13/2017	Electronic Deposit The Port Blakely		\$2.00		\$80,844.05
04/12/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$80,842.05
04/12/2017	Web Authorized Pmt Centurylink			\$76.92	\$81,142.05
04/12/2017	Web Authorized Pmt Sunrise Pest Mgm			\$73.25	\$81,218.97
04/12/2017	Atm Deposit Us Bank Fremont Fremont Caus3		\$190.39		\$81,292.22
04/12/2017	Electronic Deposit Port Blakely Tre		\$44,000.00		\$81,101.83
04/12/2017	Federal Benefit Credit		\$1,613.90		\$37,101.83
04/11/2017	Check	7097		\$348.30	\$35,487.93
04/10/2017	Check	7096		\$247.50	\$35,836.23
04/10/2017	Debit Purchase Safeway Store Fremont Ca			\$14.12	\$36,083.73
04/10/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$36,097.85
04/10/2017	Debit Purchase Sprouts Farmers Fremont Ca			\$17.34	\$36,297.85
04/07/2017	Check	7080		\$1,600.00	\$36,315.19
04/05/2017	Check	7079		\$545.11	\$37,915.19
04/05/2017	Check	7078		\$456.99	\$38,460.30

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/05/2017	Debit Purchase Safeway Store Fremont Ca			\$48.60	\$38,917.29
04/05/2017	Web Authorized Pmt Bank Of America			\$2,500.00	\$38,965.89
04/05/2017	Atm Deposit Us Bank Safeway Fremont Caus1		\$136.87		\$41,465.89
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
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

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
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
03/17/2017	Electronic Deposit Port Blakely Tre		\$28,169.03		\$38,025.67