

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/02/2017	Electronic Deposit Port Blakely Tre		\$8.30		\$5,282.92
06/01/2017	Web Authorized Pmt Centurylink			\$76.93	\$5,274.62
06/01/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$5,351.55
05/31/2017	Check	3026		\$33.00	\$9,351.55
05/31/2017	Check	3024		\$330.00	\$9,384.55
05/31/2017	Electronic Withdrawal 053117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$9,714.55
05/30/2017	Check	3022		\$60.00	\$10,414.55
05/30/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$10,474.55
05/30/2017	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$10,674.55
05/30/2017	Internet Banking Payment To Credit Card 5792			\$775.93	\$5,674.55
05/26/2017	Debit Purchase Safeway Store 1fremont Ca			\$87.56	\$6,450.48
05/26/2017	Internet Banking Payment To Credit Line 1319			\$8.03	\$6,538.04
05/25/2017	Check	3023		\$2,081.23	\$6,546.07
05/24/2017	Debit Purchase Safeway Store Fremont Ca			\$17.41	\$8,627.30
05/23/2017	Web Authorized Pmt Usaa P&c Ins			\$1,183.87	\$8,644.71
05/23/2017	Web Authorized Pmt Blueshield Of Ca			\$825.00	\$9,828.58
05/23/2017	Web Authorized Pmt Blueshield Of Ca			\$744.00	\$10,653.58
05/23/2017	Web Authorized Pmt Pacific Gas & El			\$303.11	\$11,397.58
05/22/2017	Web Authorized Pmt At&t (Pac Bell)			\$99.92	\$11,700.69

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
05/22/2017	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$11,800.61
05/22/2017	Debit Purchase Safeway Store Fremont Ca		\$61.51		\$12,000.61
05/22/2017	Debit Purchase Raley's #315 Fremont Ca		\$15.92		\$12,062.12
05/19/2017	Check	2943	\$421.00		\$12,078.04
05/18/2017	Debit Purchase Safeway Store Fremont Ca		\$65.94		\$12,499.04
05/18/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$100.00		\$12,564.98
05/17/2017	Web Authorized Pmt Pud 1 Clallam		\$77.30		\$12,664.98
05/16/2017	Check	3278	\$89.76		\$12,742.28
05/16/2017	Debit Purchase Safeway Store Fremont Ca		\$11.22		\$12,832.04
05/16/2017	Web Authorized Pmt Bank Of America		\$5,000.00		\$12,843.26
05/16/2017	Web Authorized Pmt Republic Service		\$77.56		\$17,843.26
05/15/2017	Debit Purchase Safeway Store Fremont Ca		\$23.70		\$17,920.82
05/15/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00		\$17,944.52
05/15/2017	Debit Purchase Wholefds Fre #10fremont Ca		\$41.47		\$18,244.52
05/15/2017	Debit Purchase Safeway Store Fremont Ca		\$26.55		\$18,285.99
05/12/2017	Check	7090	\$39.95		\$18,312.54
05/12/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$18,352.49
05/12/2017	Debit Purchase Safeway Store Fremont Ca		\$40.07		\$18,552.49
05/10/2017	Check	7107	\$1,482.00		\$18,592.56
05/10/2017	Check	2942	\$216.04		\$20,074.56

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
05/10/2017	Federal Benefit Credit		\$1,613.90		\$20,290.60
05/09/2017	Check	7114		\$7.84	\$18,676.70
05/09/2017	Debit Purchase Safeway Store Fremont Ca			\$58.75	\$18,684.54
05/08/2017	Check	7093		\$1,600.00	\$18,743.29
05/08/2017	Check	2941		\$396.00	\$20,343.29
05/08/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$20,739.29
05/08/2017	Debit Purchase Arco 06201 Fremont Ca			\$36.71	\$20,939.29
05/08/2017	Internet Banking Payment To Credit Card 5792			\$155.71	\$20,976.00
05/04/2017	Check	7092		\$545.11	\$21,131.71
05/04/2017	Check	7091		\$456.99	\$21,676.82
05/02/2017	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$22,133.81
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