

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/01/2018	Internet Banking Payment To Credit Card 06/01 card 5792 5792			\$511.14	\$118,155.77
06/01/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$118,666.91
06/01/2018	Electronic Deposit Port Blakely Tre		\$29,429.31		\$123,166.91
06/01/2018	Electronic Deposit Port Blakely Tre		\$90,060.78		\$93,737.60
05/31/2018	Electronic Withdrawal 053118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$3,676.82
05/30/2018	Check	7307		\$820.00	\$4,376.82
05/30/2018	Check	3301		\$2,008.33	\$5,196.82
05/30/2018	Debit Purchase 05/30 card 6993 Chevron/kanha Sefremont Ca			\$49.01	\$7,205.15
05/30/2018	Debit Purchase 05/30 card 6993 Safeway Store 1fremont Ca			\$118.91	\$7,254.16
05/30/2018	Debit Purchase 05/29 card 6982 Safeway Store Fremont Ca			\$21.90	\$7,373.07
05/29/2018	Check	3077		\$1,200.00	\$7,394.97
05/29/2018	Atm Withdrawal 05/28 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$8,594.97
05/29/2018	Debit Purchase 05/28 card 6982 Safeway Store Fremont Ca			\$10.18	\$8,794.97
05/29/2018	Debit Purchase 05/27 card 6982 Safeway Store Fremont Ca			\$25.35	\$8,805.15
05/29/2018	Debit Purchase 05/26 card 6982 Safeway Store Fremont			\$30.33	\$8,830.50



Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
	Ca				
05/25/2018	Check	3079		\$353.00	\$8,860.83
05/25/2018	Debit Purchase 05/25 card 6982 Lucky #711.frem Fremont Ca			\$29.46	\$9,213.83
05/25/2018	Atm Withdrawal 05/25 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$9,243.29
05/25/2018	Debit Purchase 05/24 card 6982 Safeway Store Fremont Ca			\$32.83	\$9,543.29
05/24/2018	Check	3076		\$60.00	\$9,576.12
05/22/2018	Debit Purchase 05/22 card 6982 Lucky #711.frem Fremont Ca			\$21.01	\$9,636.12
05/22/2018	Web Authorized Pmt Usaa P&c Ins			\$1,192.02	\$9,657.13
05/21/2018	Atm Withdrawal 05/21 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$10,849.15
05/21/2018	Debit Purchase 05/21 card 6982 Safeway Store Fremont Ca			\$58.00	\$11,049.15
05/21/2018	Web Authorized Pmt Pacific Gas & EI			\$274.51	\$11,107.15
05/21/2018	Web Authorized Pmt At&t (Pac Bell)			\$216.56	\$11,381.66
05/21/2018	Web Authorized Pmt Pacific Gas & EI			\$64.30	\$11,598.22
05/18/2018	Check	3075		\$1,861.46	\$11,662.52
05/18/2018	Debit Purchase 05/18 card 6993 Arco 06201 Fremont Ca			\$54.39	\$13,523.98
05/17/2018	Check	7291		\$200.00	\$13,578.37

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
05/17/2018	Debit Purchase 05/16 card 6982 Safeway Store 1fremont Ca			\$88.41	\$13,778.37
05/17/2018	Atm Deposit 05/17 card 6993 Us Bank Fremont Fremont Caus3		\$149.06		\$13,866.78
05/17/2018	Atm Deposit 05/17 card 6993 Us Bank Fremont Fremont Caus3		\$575.36		\$13,717.72
05/16/2018	Interest Paid This Period		\$0.11		\$13,142.36
05/15/2018	Check	7315		\$1,506.92	\$13,142.25
05/15/2018	Check	7313		\$80.00	\$14,649.17
05/15/2018	Atm Withdrawal 05/15 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$14,729.17
05/14/2018	Check	3300		\$750.00	\$14,929.17
05/14/2018	Web Authorized Pmt Pud 1 Clallam			\$99.89	\$15,679.17
05/14/2018	Debit Purchase 05/11 card 6982 Safeway Store Fremont Ca			\$24.78	\$15,779.06
05/11/2018	Web Authorized Pmt Centurylink			\$85.31	\$15,803.84
05/11/2018	Internet Banking Payment To Credit Card 05/11 card 5792 5792			\$568.14	\$15,889.15
05/11/2018	Internet Banking Payment To Credit Line 1319			\$10,003.02	\$16,457.29
05/11/2018	Electronic Deposit Schwab Brokerage		\$20,000.00		\$26,460.31
05/10/2018	Atm Withdrawal 05/10 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$6,460.31
05/10/2018	Atm Withdrawal 05/10 card 6982			\$200.00	\$6,760.31

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
	Us Bank Fremont Fremont Caus1				
05/10/2018	Atm Deposit 05/10 card 6993 Us Bank Fremont Fremont Caus3		\$183.23		\$6,960.31
05/09/2018	Web Authorized Pmt Bank Of America			\$10,000.00	\$6,777.08
05/09/2018	Electronic Withdrawal Schwab Brokerage			\$10,000.00	\$16,777.08
05/09/2018	Internet Banking Advance From Credit Line 1319		\$10,000.00		\$26,777.08
05/09/2018	Federal Benefit Credit		\$1,244.40		\$16,777.08
05/08/2018	Web Authorized Pmt Republic Service			\$82.68	\$15,532.68
05/07/2018	Check	7306		\$10,323.75	\$15,615.36
05/07/2018	Check	7304		\$1,485.00	\$25,939.11
05/04/2018	Check	7302		\$621.95	\$27,424.11
05/04/2018	Check	3299		\$50.00	\$28,046.06
05/04/2018	Check	3298		\$250.00	\$28,096.06
05/04/2018	Check	3297		\$250.00	\$28,346.06
05/04/2018	Debit Purchase 05/04 card 6982 Safeway Store Union City Ca			\$90.25	\$28,596.06
05/03/2018	Check	7289		\$514.36	\$28,686.31
05/03/2018	Check	7287		\$820.00	\$29,200.67
05/03/2018	Check	3074		\$297.00	\$30,020.67
05/03/2018	Web Authorized Pmt Sunrise Pest Mgm			\$79.62	\$30,317.67
05/03/2018	Debit Purchase 05/02 card 6982 Safeway Store Union City Ca			\$6.56	\$30,397.29

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
05/02/2018	Web Authorized Pmt Usaa P&c Ins			\$286.55	\$30,403.85
05/02/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$30,690.40
05/02/2018	Debit Purchase 05/01 card 6982 Cvs/pharmacy #00fremont Ca			\$63.43	\$32,475.11
05/02/2018	Debit Purchase 05/01 card 6982 Raley's #315 Fremont Ca			\$37.71	\$32,538.54
05/01/2018	Electronic Withdrawal 050118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$32,576.25
05/01/2018	Electronic Deposit Schwab Brokerage		\$10,000.00		\$33,276.25
04/30/2018	Debit Purchase 04/30 card 6982 Safeway Store Fremont Ca			\$37.15	\$23,276.25
04/30/2018	Atm Withdrawal 04/30 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$23,313.40
04/30/2018	Web Authorized Pmt Blueshield Of Ca			\$915.00	\$23,613.40
04/30/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$24,528.40
04/27/2018	Check	7290		\$621.00	\$29,028.40
04/27/2018	Debit Purchase 04/27 card 6982 Safeway Store Fremont Ca			\$20.59	\$29,649.40
04/27/2018	Atm Withdrawal 04/27 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$29,669.99
04/25/2018	Check	7284		\$154.00	\$29,869.99
04/25/2018	Debit Purchase 04/25 card 6982 Raley's #330 Suisun City Ca			\$8.11	\$30,023.99