

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/03/2018	Check	7338		\$621.95	\$20,400.04
08/03/2018	Check	7337		\$514.36	\$21,021.99
08/03/2018	Debit Purchase 08/03 card 6982 Wholefids Fre #10fremont Ca			\$14.27	\$21,536.35
08/03/2018	Debit Purchase 08/02 card 6993 Safeway Store Fremont Ca			\$35.45	\$21,550.62
08/02/2018	Atm Withdrawal 08/02 card 6993 Us Bank Safeway Fremont Caus3			\$300.00	\$21,586.07
08/02/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$21,886.07
08/01/2018	Debit Purchase 07/31 card 6982 Safeway Store 1fremont Ca			\$72.13	\$23,670.78
07/31/2018	Electronic Withdrawal 073118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$23,742.91
07/30/2018	Web Authorized Pmt Blueshield Of Ca			\$915.00	\$24,442.91
07/30/2018	Debit Purchase 07/29 card 6982 Smartnfinal424 Fremont Ca			\$28.89	\$25,357.91
07/30/2018	Atm Withdrawal 07/28 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$25,386.80
07/30/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$25,586.80
07/30/2018	Electronic Deposit Schwab Bank		\$25,000.00		\$30,086.80
07/27/2018	Debit Purchase -visa 07/26 card 6982 Panera Bread #60fremont Ca			\$36.86	\$5,086.80
07/26/2018	Check	7343		\$102.60	\$5,123.66
07/26/2018	Debit Purchase 07/26 card 6993 Arco 06201 Fremont Ca			\$44.82	\$5,226.26

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
07/26/2018	Atm Withdrawal 07/26 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$5,271.08
07/25/2018	Debit Purchase 07/24 card 6982 Sprouts Farmers Fremont Ca			\$18.14	\$5,471.08
07/25/2018	Debit Purchase 07/24 card 6982 Safeway Store Fremont Ca			\$27.45	\$5,489.22
07/25/2018	Internet Banking Payment To Credit Card 07/25 card 7613 7613			\$32.66	\$5,516.67
07/24/2018	Web Authorized Pmt At&t (Pac Bell)			\$105.15	\$5,549.33
07/24/2018	Debit Purchase 07/23 card 6982 Safeway Store Fremont Ca			\$24.40	\$5,654.48
07/20/2018	Debit Purchase 07/20 card 6982 Safeway Store Fremont Ca			\$30.69	\$5,678.88
07/20/2018	Web Authorized Pmt Pacific Gas & El			\$711.13	\$5,709.57
07/20/2018	Web Authorized Pmt Pacific Gas & El			\$82.36	\$6,420.70
07/20/2018	Customer Withdrawal			\$200.00	\$6,503.06
07/19/2018	Debit Purchase 07/19 card 6982 Safeway Store Fremont Ca			\$30.66	\$6,703.06
07/18/2018	Debit Purchase 07/18 card 6982 Safeway Store Fremont Ca			\$50.92	\$6,733.72
07/18/2018	Atm Deposit 07/18 card 6993 Usb Washington Sfremont Caus3		\$633.33		\$6,784.64
07/17/2018	Debit Purchase 07/17 card 6993 Arco 06201 Fremont Ca			\$53.69	\$6,151.31
07/17/2018	Web Authorized Pmt Centurylink			\$89.13	\$6,205.00

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
07/16/2018	Debit Purchase 07/16 card 6982 Petsmart # 1340 Fremont Ca			\$21.84	\$6,294.13
07/16/2018	Web Authorized Pmt Pud 1 Clallam			\$73.54	\$6,315.97
07/13/2018	Debit Purchase 07/13 card 6982 Safeway Store Fremont Ca			\$107.68	\$6,389.51
07/11/2018	Debit Purchase 07/11 card 6982 Arco#83219 Fremont Ca			\$3.55	\$6,497.19
07/11/2018	Internet Banking Payment To Credit Card 07/11 card 5792 5792			\$855.29	\$6,500.74
07/11/2018	Federal Benefit Credit		\$1,244.40		\$7,356.03
07/10/2018	Atm Withdrawal 07/10 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$6,111.63
07/10/2018	Debit Purchase 07/10 card 6982 Safeway Store Fremont Ca			\$53.70	\$6,311.63
07/10/2018	Atm Withdrawal 07/10 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$6,365.33
07/10/2018	Debit Purchase 07/09 card 6982 Petsmart # 0059 Dublin Ca			\$21.29	\$6,665.33
07/10/2018	Debit Purchase 07/09 card 6982 Lucky #711.frem Fremont Ca			\$14.66	\$6,686.62
07/10/2018	Atm Deposit 07/10 card 6993 Us Bank Fremont Fremont Caus3		\$858.99		\$6,701.28
07/09/2018	Check	7327		\$621.95	\$5,842.29
07/09/2018	Check	3088		\$350.00	\$6,464.24
07/09/2018	Web Authorized Pmt Bank Of America			\$8,500.00	\$6,814.24
07/09/2018	Debit Purchase 07/07 card 6982 Lucky #712.frem Fremont Ca			\$11.79	\$15,314.24

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
07/09/2018	Debit Purchase 07/06 card 6982 Raley's #315 Fremont Ca			\$12.31	\$15,326.03
07/06/2018	Check	7340		\$4,956.98	\$15,338.34
07/06/2018	Check	7326		\$514.36	\$20,295.32
07/06/2018	Check	3087		\$1,220.00	\$20,809.68
07/06/2018	Check	3086		\$14,747.76	\$22,029.68
07/06/2018	Debit Purchase 07/05 card 6982 Safeway Store 1fremont Ca			\$136.69	\$36,777.44
07/06/2018	Atm Deposit 07/06 card 6993 Us Bank Fremont Fremont Caus3		\$1,025.91		\$36,914.13
07/05/2018	Atm Withdrawal 07/05 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$35,888.22
07/03/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$36,088.22
07/03/2018	Debit Purchase -visa 07/01 card 6982 Grove Ord Rocky Chicago Il			\$6.40	\$37,872.93
07/03/2018	Electronic Deposit City National Bk		\$9,638.79		\$37,879.33
07/03/2018	Electronic Deposit City National Bk		\$5,494.12		\$28,240.54
07/02/2018	Debit Purchase 07/02 card 6982 Safeway Store 1fremont Ca			\$115.60	\$22,746.42
07/02/2018	Electronic Withdrawal 070118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$22,862.02
07/02/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$23,562.02
06/29/2018	Debit Purchase -visa 06/27 card 6982 Ta-sonoma Chickesan Jose Ca			\$18.55	\$28,062.02
06/27/2018	Debit Purchase 06/27 card 6993 Arco 06201 Fremont Ca			\$45.65	\$28,080.57