

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/01/2019	Electronic Deposit Port Blakely Tre		\$28,599.31		\$46,925.44
02/27/2019	Debit Purchase -visa 02/26 card 5491 Dale Hdwe Inc Fremont Ca			\$14.61	\$18,326.13
02/26/2019	Check	3124		\$545.61	\$18,340.74
02/26/2019	Debit Purchase 02/26 card 5491 Raley's #315 Fremont Ca			\$29.79	\$18,886.35
02/26/2019	Debit Purchase 02/26 card 5491 Smart And Final Fremont Ca			\$37.96	\$18,916.14
02/26/2019	Web Authorized Pmt Pacific Gas & EI			\$363.34	\$18,954.10
02/26/2019	Web Authorized Pmt Pacific Gas & EI			\$76.32	\$19,317.44
02/25/2019	Check	7426		\$200.00	\$19,393.76
02/25/2019	Check	3123		\$2,836.76	\$19,593.76
02/25/2019	Debit Purchase 02/25 card 5491 Safeway Store 1fremont Ca			\$38.06	\$22,430.52
02/25/2019	Atm Withdrawal 02/24 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$22,468.58
02/25/2019	Debit Purchase 02/24 card 6982 Safeway Store Fremont Ca			\$55.66	\$22,668.58
02/25/2019	Debit Purchase 02/23 card 6982 Safeway Store Fremont Ca			\$30.49	\$22,724.24
02/25/2019	Debit Purchase 02/22 card 6982 Safeway Store Fremont Ca			\$19.07	\$22,754.73
02/25/2019	Debit Purchase 02/22 card 6982 Sprouts Farmers Fremont Ca			\$13.44	\$22,773.80



Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/25/2019	Atm Deposit 02/25 card 5491 Us Bank Fremont Fremont Caus1		\$703.36		\$22,787.24
02/22/2019	Atm Withdrawal 02/22 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$22,083.88
02/22/2019	Debit Purchase 02/21 card 6982 Cvs/pharmacy #09fremont Ca			\$57.38	\$22,283.88
02/22/2019	Debit Purchase -visa 02/21 card 5491 Dale Hdwe Inc Fremont Ca			\$94.97	\$22,341.26
02/22/2019	Debit Purchase -visa 02/21 card 5491 Wat Oral Surgeryfremont Ca			\$406.00	\$22,436.23
02/21/2019	Debit Purchase 02/21 card 5491 Wholefds Fre #10fremont Ca			\$60.57	\$22,842.23
02/20/2019	Check	7440		\$116.00	\$22,902.80
02/20/2019	Check	7431		\$820.00	\$23,018.80
02/20/2019	Debit Purchase 02/20 card 6982 Safeway Store Fremont Ca			\$24.85	\$23,838.80
02/20/2019	Web Authorized Pmt Blueshield Of Ca			\$744.00	\$23,863.65
02/20/2019	Web Authorized Pmt At&t (Pac Bell)			\$105.10	\$24,607.65
02/20/2019	Web Authorized Pmt Sunrise Pest Mgm			\$79.62	\$24,712.75
02/19/2019	Check	7447		\$480.00	\$24,792.37
02/19/2019	Debit Purchase 02/18 card 5491 Safeway Store 1fremont Ca			\$30.59	\$25,272.37
02/19/2019	Debit Purchase 02/17 card 6982 Safeway Store Fremont Ca			\$31.50	\$25,302.96

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02/19/2019	Debit Purchase 02/17 card 6982 Sprouts Farmers Fremont Ca			\$58.73	\$25,334.46
02/19/2019	Internet Banking Transfer Withdrawal 0174			\$300.00	\$25,393.19
02/15/2019	Debit Purchase 02/15 card 6982 Safeway Store 1fremont Ca			\$21.95	\$25,693.19
02/15/2019	Debit Purchase 02/14 card 6982 Safeway Store Fremont Ca			\$39.39	\$25,715.14
02/14/2019	Debit Purchase 02/14 card 5491 Raley's #315 Fremont Ca			\$18.67	\$25,754.53
02/14/2019	Debit Purchase 02/14 card 5491 Wholefds Fre #10fremont Ca			\$7.99	\$25,773.20
02/13/2019	Debit Purchase 02/13 card 5491 Wholefds Fre #10fremont Ca			\$25.96	\$25,781.19
02/13/2019	Federal Benefit Credit		\$1,260.80		\$25,807.15
02/12/2019	Check	3118		\$324.00	\$24,546.35
02/12/2019	Debit Purchase 02/12 card 6982 Safeway Store Fremont Ca			\$55.59	\$24,870.35
02/12/2019	Web Authorized Pmt Centurylink			\$88.73	\$24,925.94
02/11/2019	Check	7434		\$1,759.00	\$25,014.67
02/11/2019	Check	3119		\$3,561.00	\$26,773.67
02/11/2019	Debit Purchase 02/11 card 5491 Safeway Store Fremont Ca			\$22.75	\$30,334.67
02/11/2019	Debit Purchase 02/11 card 5491 Usps Po 05286601fremont Ca			\$25.50	\$30,357.42

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/11/2019	Web Authorized Pmt Republic Service			\$87.18	\$30,382.92
02/11/2019	Debit Purchase 02/10 card 6982 Safeway Store Pleasanton Ca			\$44.84	\$30,470.10
02/11/2019	Atm Withdrawal 02/09 card 5491 Usb Washington Sfremont Caus1			\$200.00	\$30,514.94
02/11/2019	Debit Purchase 02/09 card 5491 Safeway Store Fremont Ca			\$7.98	\$30,714.94
02/11/2019	Atm Deposit 02/09 card 5491 Usb Washington Sfremont Caus1		\$180.83		\$30,722.92
02/11/2019	Electronic Deposit Schwab Brokerage		\$3,561.00		\$30,542.09
02/08/2019	Check	7425		\$661.00	\$26,981.09
02/08/2019	Check	3117		\$180.00	\$27,642.09
02/08/2019	Web Authorized Pmt Bank Of America			\$3,500.00	\$27,822.09
02/08/2019	Web Authorized Pmt Bank Of America			\$300.00	\$31,322.09
02/07/2019	Debit Purchase 02/07 card 6982 Safeway Store Fremont Ca			\$8.38	\$31,622.09
02/07/2019	Debit Purchase 02/07 card 5491 Safeway Store Fremont Ca			\$34.34	\$31,630.47
02/07/2019	Debit Purchase 02/07 card 5491 Raley's #315 Fremont Ca			\$13.99	\$31,664.81
02/07/2019	Debit Purchase 02/06 card 5491 Lucky #711.frem Fremont Ca			\$2.54	\$31,678.80
02/05/2019	Check	7439		\$450.00	\$31,681.34

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/05/2019	Atm Withdrawal 02/05 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$32,131.34
02/05/2019	Debit Purchase 02/05 card 6982 Safeway Store Fremont Ca			\$60.54	\$32,331.34
02/05/2019	Debit Purchase 02/04 card 6982 Sprouts Farmers Fremont Ca			\$16.20	\$32,391.88
02/05/2019	Debit Purchase -visa 02/04 card 5491 Swain's General Port Angeleswa			\$82.19	\$32,408.08
02/04/2019	Debit Purchase 02/04 card 5491 Safeway Store Port Angeleswa			\$15.53	\$32,490.27
02/04/2019	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$32,505.80
02/04/2019	Debit Purchase 02/03 card 5491 Safeway Store 1port Angeleswa			\$13.12	\$34,290.51
02/04/2019	Electronic Deposit Schwab Bank		\$25,000.00		\$34,303.63
02/01/2019	Check	3116		\$270.00	\$9,303.63
02/01/2019	Debit Purchase 02/01 card 6982 Safeway Store Fremont Ca			\$41.06	\$9,573.63
01/31/2019	Check	7422		\$514.36	\$9,614.69
01/31/2019	Debit Purchase 01/31 card 6982 Sprouts Farmers Fremont Ca			\$21.12	\$10,129.05
01/31/2019	Electronic Withdrawal 013119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$10,150.17
01/30/2019	Debit Purchase 01/30 card 5491 Safeway Store 1fremont Ca			\$13.60	\$10,850.17
01/30/2019	Debit Purchase 01/30 card 5491			\$50.00	\$10,863.77

