

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/01/2019	Debit Purchase 03/30 card 6982 Safeway Store Port Angeleswa		\$3.82		\$8,553.80
04/01/2019	Debit Purchase 03/30 card 6982 Rite Aid Store -port Angeleswa		\$21.49		\$8,557.62
04/01/2019	Atm Withdrawal 03/30 card 6982 Us Bank Port Angport Angeleswaus1		\$300.00		\$8,579.11
04/01/2019	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$8,879.11
03/29/2019	Check	7463	\$33.90		\$13,379.11
03/29/2019	Atm Withdrawal 03/29 card 6982 Us Bank Port Angport Angeleswaus1		\$200.00		\$13,413.01
03/29/2019	Debit Purchase 03/29 card 6982 Safeway Store 1port Angeleswa		\$75.32		\$13,613.01
03/29/2019	Web Authorized Pmt Pacific Gas & El		\$421.61		\$13,688.33
03/29/2019	Web Authorized Pmt Pacific Gas & El		\$78.57		\$14,109.94
03/29/2019	Debit Purchase 03/28 card 5491 Safeway Store 1port Angeleswa		\$25.25		\$14,188.51
03/29/2019	Debit Purchase 03/28 card 5491 Sunny Farms Mar Sequim Wa		\$7.95		\$14,213.76
03/28/2019	Debit Purchase 03/28 card 6982 Safeway Store Port Angeleswa		\$91.93		\$14,221.71
03/28/2019	Debit Purchase 03/27 card 6982 Safeway Store Port Angeleswa		\$59.53		\$14,313.64
03/27/2019	Debit Purchase 03/27 card 5491 Safeway Store Port Angeleswa		\$8.37		\$14,373.17

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/27/2019	Debit Purchase 03/26 card 5491 Safeway Store Port Angeleswa		\$56.53		\$14,381.54
03/27/2019	Internet Banking Transfer Withdrawal 0174		\$262.00		\$14,438.07
03/26/2019	Debit Purchase 03/26 card 6982 Safeway Store Port Angeleswa		\$219.14		\$14,700.07
03/26/2019	Debit Purchase 03/25 card 6982 Safeway Store Port Angeleswa		\$23.34		\$14,919.21
03/25/2019	Check	7461	\$240.00		\$14,942.55
03/25/2019	Debit Purchase 03/25 card 6982 Sunny Farms Mar Sequim Wa		\$89.43		\$15,182.55
03/25/2019	Web Authorized Pmt At&t (Pac Bell)		\$109.41		\$15,271.98
03/22/2019	Check	3129	\$600.00		\$15,381.39
03/22/2019	Check	3127	\$1,091.75		\$15,981.39
03/22/2019	Debit Purchase -visa 03/21 card 6982 Panera Bread #60fremont Ca		\$18.78		\$17,073.14
03/21/2019	Debit Purchase 03/21 card 5491 Safeway Store Pleasanton Ca		\$22.36		\$17,091.92
03/19/2019	Check	3126	\$3,000.00		\$17,114.28
03/19/2019	Debit Purchase 03/19 card 6982 Safeway Store Fremont Ca		\$29.14		\$20,114.28
03/19/2019	Debit Purchase 03/19 card 5491 Wholefds Fre #10fremont Ca		\$31.40		\$20,143.42
03/19/2019	Web Authorized Pmt At&t (Pac Bell)		\$109.41		\$20,174.82
03/18/2019	Atm Withdrawal 03/18 card 6982 Us Bank Fremont		\$200.00		\$20,284.23

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Fremont Caus1					
03/18/2019	Debit Purchase 03/17 card 6982 Safeway Store Pleasanton Ca			\$37.16	\$20,484.23
03/15/2019	Check	7445		\$820.00	\$20,521.39
03/15/2019	Debit Purchase 03/15 card 5491 Arco#06201missi Fremont Ca			\$48.43	\$21,341.39
03/15/2019	Atm Withdrawal 03/15 card 5491 Us Bank Safeway Fremont Caus1			\$200.00	\$21,389.82
03/15/2019	Debit Purchase 03/15 card 5491 Safeway Store Fremont Ca			\$33.44	\$21,589.82
03/15/2019	Debit Purchase 03/14 card 6982 Safeway Store Fremont Ca			\$62.55	\$21,623.26
03/15/2019	Debit Purchase 03/14 card 6982 Sprouts Farmers Fremont Ca			\$12.14	\$21,685.81
03/15/2019	Debit Purchase -visa 03/14 card 6982 Panera Bread #60fremont Ca			\$31.97	\$21,697.95
03/14/2019	Check	3125		\$570.00	\$21,729.92
03/13/2019	Debit Purchase 03/13 card 6982 Safeway Store Fremont Ca			\$51.29	\$22,299.92
03/13/2019	Debit Purchase -visa 03/12 card 6982 Panera Bread #60fremont Ca			\$16.06	\$22,351.21
03/13/2019	Federal Benefit Credit		\$1,260.80		\$22,367.27
03/12/2019	Web Authorized Pmt Bank Of America			\$11,000.00	\$21,106.47
03/12/2019	Web Authorized Pmt Pud 1 Clallam			\$279.31	\$32,106.47
03/11/2019	Check	7455		\$321.53	\$32,385.78

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/11/2019	Check	7433		\$165.00	\$32,707.31
03/11/2019	Check	3122		\$133.00	\$32,872.31
03/11/2019	Debit Purchase 03/11 card 5491 Cvs/pharmacy #00fremont Ca			\$136.18	\$33,005.31
03/11/2019	Debit Purchase 03/11 card 5491 Safeway Store Fremont Ca			\$42.30	\$33,141.49
03/08/2019	Debit Purchase 03/08 card 6982 Safeway Store Fremont Ca			\$3.83	\$33,183.79
03/07/2019	Check	7442		\$200.00	\$33,187.62
03/07/2019	Check	7441		\$661.00	\$33,387.62
03/07/2019	Debit Purchase 03/06 card 6982 Safeway Store Fremont Ca			\$42.96	\$34,048.62
03/06/2019	Check	7438		\$514.36	\$34,091.58
03/06/2019	Check	3309		\$100.00	\$34,605.94
03/06/2019	Debit Purchase -visa 03/05 card 5491 You Smile Dentalfremont Ca			\$518.00	\$34,705.94
03/06/2019	Debit Purchase -visa 03/04 card 5491 Fremont Toyota Fremont Ca			\$3,981.13	\$35,223.94
03/05/2019	Debit Purchase 03/05 card 5491 Safeway Store Fremont Ca			\$40.34	\$39,205.07
03/04/2019	Atm Withdrawal 03/04 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$39,245.41
03/04/2019	Debit Purchase 03/04 card 6982 Safeway Store Fremont Ca			\$69.24	\$39,445.41
03/04/2019	Debit Purchase 03/04 card 6982 Sprouts Farmers Fremont Ca			\$32.00	\$39,514.65

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/04/2019	Debit Purchase 03/04 card 5491 Arco#06201missi Fremont Ca		\$67.35		\$39,546.65
03/04/2019	Debit Purchase 03/04 card 6982 United Pacific 5fremont Ca		\$46.47		\$39,614.00
03/04/2019	Electronic Withdrawal Wf Home Mtg		\$1,789.15		\$39,660.47
03/04/2019	Debit Purchase 03/02 card 5491 Safeway Store Pleasanton Ca		\$18.13		\$41,449.62
03/04/2019	Debit Purchase 03/02 card 5491 Safeway Store Pleasanton Ca		\$45.55		\$41,467.75
03/04/2019	Internet Banking Payment To Credit Card 03/04 card 5792 5792		\$174.42		\$41,513.30
03/01/2019	Electronic Withdrawal 030119mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$41,687.72
03/01/2019	Debit Purchase 02/28 card 5491 Wholefds Fre #10fremont Ca		\$10.42		\$42,387.72
03/01/2019	Debit Purchase -visa 02/28 card 5491 Dale Hdwe Inc Fremont Ca		\$27.30		\$42,398.14
03/01/2019	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$42,425.44
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

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
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 & El		\$363.34		\$18,954.10
02/26/2019	Web Authorized Pmt Pacific Gas & El		\$76.32		\$19,317.44
02/25/2019	Check	7426	\$200.00		\$19,393.76