

## Export Sample

Chase Checking 5200  
5/31/2014

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
3/3/2014		Emily Stauffer cat: HOA Dues:Emily Stauffer memo: PPD ID: USAA FT		R	30.00	1,355.81
3/3/2014		Sanfrancisco Public Utilities cat: Utilities (Business):Water memo: Francisco Public Utilities	8.41	R		1,347.40
3/3/2014		Pacific Gas & Electric cat: Utilities (Business):Gas Electric memo: ific Gas and Electric	35.66	R		1,311.74
3/3/2014		Sunset Scavenger cat: Utilities (Business):Waste Management memo: set Scavenger	86.24	R		1,225.50
3/3/2014		Sanfrancisco Public Utilities cat: Utilities (Business):Water memo: Francisco Public Utilities	143.69	R		1,081.81
3/4/2014	1198	Steven Amengual	150.00	R		931.81
3/10/2014	1200	Jhoana Contreras cat: Janitorial	70.00	R		861.81
3/17/2014		Matt Ziskin cat: HOA Dues:Matt Ziskin memo: PPD ID: 9629220002		R	375.00	1,236.81
3/18/2014		Emily Stauffer cat: HOA Dues:Emily Stauffer memo: PPD ID: USAA FT		R	730.00	1,966.81
3/21/2014		Allstate cat: Insurance (Business) memo: state	192.18	R		1,774.63
3/24/2014		Sanfrancisco Public Utilities cat: Utilities (Business):Water memo: Francisco Public Utilities	5.38	R		1,769.25
3/24/2014		Sanfrancisco Public Utilities cat: Utilities (Business):Water memo: Francisco Public Utilities	124.54	R		1,644.71
3/24/2014	1201	Jhoana Contreras cat: Janitorial	70.00	R		1,574.71
3/28/2014		Emily Stauffer cat: HOA Dues:Emily Stauffer memo: PPD ID: USAA FT		R	365.00	1,939.71

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Page 2

Date	Num	Transaction	Payment	C	Deposit	Balance
3/31/2014		Emily Stauffer cat: HOA Dues:Emily Stauffer memo: PPD ID: USAA FT		R	30.00	1,969.71
3/31/2014		Account Maintenance Fee cat: Fees & Charges:Bank Fee	15.00	R		1,954.71
3/31/2014	1199	Matt Sherman cat: Misc.	58.69	R		1,896.02
3/31/2014	1203	Steven Amengual cat: Lawn & Garden	150.00	R		1,746.02
4/9/2014	1204	Aline Rocha cat: Janitorial	70.00	R		1,676.02
4/10/2014	1205	Atlas Plumbing cat: Repair Maint:Plumber	200.00	R		1,476.02
4/17/2014		Matt Ziskin cat: HOA Dues:Matt Ziskin memo: PPD ID: 9629220002		R	375.00	1,851.02
4/21/2014		Sanfrancisco Public Utilities cat: Utilities (Business):Water memo: Francisco Public Utilities	5.38	R		1,845.64
4/21/2014		Pacific Gas & Electric cat: Utilities (Business):Gas Electric memo: ific Gas and Electric	45.87	R		1,799.77
4/21/2014		Sanfrancisco Public Utilities cat: Utilities (Business):Water memo: Francisco Public Utilities	172.37	R		1,627.40
4/21/2014		Sunset Scavenger cat: Utilities (Business):Waste Management memo: set Scavenger	172.48	R		1,454.92
4/21/2014		Allstate cat: Insurance (Business) memo: state	192.18	R		1,262.74
4/21/2014	1206	Jhoana Contreras cat: Janitorial	70.00	R		1,192.74
4/22/2014	1301	Steven Amengual cat: Lawn & Garden	200.00	R		992.74
4/24/2014	1300	Emily Stauffer cat: Misc./FLAGGED memo: "reimburse for HOA checks"	96.47	R		896.27

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Page 3

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4/28/2014		Emily Stauffer cat: HOA Dues:Emily Stauffer memo: PPD ID: USAA FT		R	365.00	1,261.27
4/30/2014		Emily Stauffer cat: HOA Dues:Emily Stauffer memo: PPD ID: USAA FT		R	30.00	1,291.27
4/30/2014		Account Maintenance Fee cat: Fees & Charges:Bank Fee	15.00	R		1,276.27
5/5/2014	1207	Jhoana Contreras cat: Janitorial	70.00	R		1,206.27
5/9/2014		Returned Item Fee cat: Fees & Charges:Bank Fee memo: CHECK #1210 IN THE AMOUNT OF \$2,	34.00	R		1,172.27
5/12/2014		Paul Puey cat: HOA Dues:Paul Puey		R	4,000.00	5,172.27
5/12/2014	1208	Marcio Silva cat: Repair Maint	600.00	R		4,572.27
5/13/2014	1210	Marcio Silva cat: Repair Maint	2,300.00	R		2,272.27
5/16/2014		Matt Ziskin cat: HOA Dues:Matt Ziskin memo: PPD ID: 9629220002		R	375.00	2,647.27
5/19/2014	1302	Jhoana Contreras cat: Janitorial	70.00	R		2,577.27
5/20/2014		Allstate cat: Insurance (Business) memo: state	192.18	R		2,385.09