

**Checking 6573: Account Activity**

Balance Summary:\$2,599.74 (available as of today 10/24/2013)

View:today 10/24/2013

All Transactions

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				
10/21/2013	GREEN ACRES 10/20 #000615746 PURCHASE GREEN ACRES FOLSOM CA CKCD 5261...	C	-6.48	29,001.65
10/21/2013	CHECKCARD 1020 STARBUCKS #14209 FOLSOM Folsom CA 24692163293000376972852 CKCD...	C	-2.15	29,008.13
10/21/2013	CHECKCARD 1019 RED ROBIN 082 FOLSOM CA 24717053293152930508245 CKCD 5812...	C	-61.60	29,010.28
10/21/2013	CHECKCARD 1019 SQ *RENAISSANCE PRODUCT Folsom CA 24692163292000055293431 CKCD...	C	-40.00	29,071.88
10/21/2013	CHECKCARD 1020 COMCAST CALIFORNIA 800-COMCAST CA 24692163293000161393520...	C	-420.18	29,111.88
10/21/2013	CHECKCARD 1019 FRANCO'S 5 AND 10 FOLSOM CA 24228993293702983416776 CKCD 5441...	C	-31.86	29,532.06
10/21/2013	CHECKCARD 1019 CHOPS FOLSOM CA 24707803293980159964776 CKCD 5812...	C	-64.13	29,563.92
10/21/2013	CHECKCARD 1018 RSD 10 SACRAMENTO CA 24755423292162924514470 CKCD 5085...	C	-31.38	29,628.05
10/21/2013	CHECKCARD 1018 RSD 10 SACRAMENTO CA 24755423292162924514462 CKCD 5085...	C	-167.58	29,659.43
10/21/2013	CHECKCARD 1018 FARMERS INS BILLING 866-813-7551 CA...	C	-21.98	29,827.01

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10/21/2013	CHECKCARD 1018 FARMERS INS BILLING 866-813-7551 CA...	C	-541.28	29,848.99
10/21/2013	CHECKCARD 1018 FARMERS INS BILLING 866-813-7551 CA...	C	-229.94	30,390.27
10/21/2013	CHECKCARD 1018 GOODMAN 740 SACRAMENTO CA 24692163291000650869719 CKCD 1711...	C	-3,189.00	30,620.21
10/21/2013	CHECKCARD 1017 SUPCO 732-2236644 NJ 24755423291132916883663 CKCD 5065...	C	-1,936.90	33,809.21
10/21/2013	CHECKCARD 1017 RSD 59 SACRAMENTO CA 24755423291172918170776 CKCD 5085...	C	-114.46	35,746.11
10/21/2013	Preencoded Deposit 1	C	264.34	35,860.57
10/21/2013	Preencoded Deposit 1	C	18,887.59	35,596.23
10/18/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	16,708.64
10/18/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	16,923.64
10/18/2013	Check 7586	C	-6,750.00	17,790.64
10/18/2013	FRY'S ELECTRON 10/18 #000001317 PURCHASE FRY'S ELECTRONICS SACRAMENTO CA CKCD...	C	-246.68	24,540.64
10/18/2013	CHECKCARD 1017 GOODMAN 740 SACRAMENTO CA 24692163290000257035566 CKCD 1711...	C	-106.40	24,787.32
10/18/2013	CHECKCARD 1016 GOODMAN 740 SACRAMENTO CA 24692163290000257035517 CKCD 1711...	C	-1,547.00	24,893.72
10/18/2013	CHECKCARD 1016 TAN'S CHINA BISTRO SACRAMENTO CA 24707803290980159395875...	C	-20.08	26,440.72
10/18/2013	CHECKCARD 1017 METROPCS 877-315-6074 TX 24692163290000118972619 RECURRING CKCD...	C	-80.00	26,460.80

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10/18/2013	Preencoded Deposit 1	C	215.98	26,540.80
10/18/2013	Preencoded Deposit 1	C	7,497.04	26,324.82
10/17/2013	CHECKCARD 1015 GOODMAN 740 SACRAMENTO CA 24692163289000910872465 CKCD 1711...	C	-108.42	18,827.78
10/17/2013	U. P. S. DES:UPS BILL ID:132780000954112 INDN:X CO ID:2193070436 CCD	C	-126.94	18,936.20
10/17/2013	U. P. S. DES:UPS BILL ID:132640000954112 INDN:X CO ID:2193070436 CCD	C	-127.94	19,063.14
10/17/2013	U. P. S. DES:UPS BILL ID:132500000954112 INDN:X CO ID:2193070436 CCD	C	-159.36	19,191.08
10/17/2013	U. P. S. DES:UPS BILL ID:132430000954112 INDN:X CO ID:2193070436 CCD	C	-159.92	19,350.44
10/17/2013	U. P. S. DES:UPS BILL ID:132710000954112 INDN:X CO ID:2193070436 CCD	C	-176.51	19,510.36
10/17/2013	U. P. S. DES:UPS BILL ID:132850000954112 INDN:X CO ID:2193070436 CCD	C	-197.94	19,686.87
10/17/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	19,884.81
10/17/2013	CHECKCARD 1016 TIO*PGE BILL PAY 866-710-0846 NY...	C	-301.25	20,099.81
10/17/2013	U. P. S. DES:UPS BILL ID:132570000954112 INDN:X CO ID:2193070436 CCD	C	-304.94	20,401.06
10/17/2013	CHECKCARD 1015 GOODMAN 740 SACRAMENTO CA 24692163289000910872457 CKCD 1711...	C	-595.00	20,706.00
10/17/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	21,301.00
10/17/2013	CHECKCARD 1016 ALL POINTS FOODSERVICE 8479669700 CT 24055233290207580500453...	C	-1,402.90	22,168.00
10/17/2013	Check 7585	C	-1,580.84	23,570.90

10/17/2013	Online Banking transfer from CHK 6597 Confirmation# 2802768854	C	1,511.79	25,151.74
10/17/2013	Online Banking transfer from CHK 6597 Confirmation# 0102900818	C	6,750.00	23,639.95
10/17/2013	Preencoded Deposit 1	C	34.83	16,889.95
10/17/2013	Preencoded Deposit 1	C	408.77	16,855.12
10/16/2013	CHECKCARD 1015 METROPCS 877-315-6074 TX 24692163288000423863259 RECURRING CKCD...	C	-81.00	16,446.35
10/16/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	16,527.35
10/16/2013	CHECKCARD 1015 YP *ADVERTISING PYMNT 800-479-2977 GA...	C	-224.34	16,742.35
10/16/2013	Check 1612	C	-614.56	16,966.69
10/16/2013	CHECKCARD 1015 YP *ADVERTISING PYMNT 800-479-2977 GA...	C	-685.50	17,581.25