



## 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				
	ACH HOLD GBR Funding Wes Receivable ON 10/24	P	-215.00	2,599.74
	ACH HOLD GBR Funding Wes Receivable ON 10/24	P	-867.00	2,814.74
	CHECKCARD 10/23 MULVANEYS B & L SACRAMENTO CA	P	-188.92	3,681.74
	CHECKCARD GOODMAN 740 SACRAMENTO CA ON 10/23	P	-1,925.00	3,870.66
	CHECKCARD GOODMAN 740 SACRAMENTO CA ON 10/23	P	-2,573.00	5,795.66
	CHECKCARD EL DORADO IRRIGAT PLACERVILLE CA ON 10/23	P	-381.30	8,368.66
	CHECKCARD DSI DISTRIBUTING URBANDALE IA ON 10/23	P	-102.85	8,749.96
10/23/2013	U. P. S. DES:UPS BILL ID:132920000954112 INDN:X CO ID:2193070436 CCD	C	-183.72	8,852.81
10/23/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	9,036.53
10/23/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	9,251.53
10/23/2013	Check 7597	C	-81.12	10,118.53
10/23/2013	Check 7575	C	-200.00	10,199.65
10/23/2013	Check 7573	C	-285.59	10,399.65
10/23/2013	Check 1618	C	-302.00	10,685.24
10/23/2013	CHECKCARD 1022 GOODMAN 740 SACRAMENTO CA 24692163295000255605852 CKCD 1711...	C	-75.34	10,987.24
10/23/2013	CHECKCARD 1022 GOODMAN 740	C	-58.36	11,062.58

SACRAMENTO CA  
24692163295000255605845 CKCD  
1711...

10/23/2013	CHECKCARD 1022 GOODMAN 740 SACRAMENTO CA 24692163295000255605811 CKCD 1711...	C	-405.00	11,120.94
10/23/2013	CHECKCARD 1022 GOODMAN 740 SACRAMENTO CA 24692163295000255605787 CKCD 1711...	C	-1,597.82	11,525.94
10/23/2013	CHECKCARD 1023 DMI* DELL BUS ONLINE 800-456-3355 TX...	C	-36.88	13,123.76
10/23/2013	Online Banking transfer from CHK 6597 Confirmation# 3755146018	C	7,600.25	13,160.64
10/22/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	5,560.39
10/22/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	5,775.39
10/22/2013	Check 7599	C	-6,750.00	6,642.39
10/22/2013	Check 7594	C	-657.24	13,392.39
10/22/2013	Check 7593	C	-14.25	14,049.63
10/22/2013	Check 7592	C	-21.09	14,063.88
10/22/2013	Check 7578	C	-272.30	14,084.97
10/22/2013	Check 7572	C	-19.89	14,357.27
10/22/2013	Check 7569	C	-433.62	14,377.16
10/22/2013	CA TLR cash withdrawal from CHK 6573 Banking Ctr THE GREATER BROADWAY...	C	-1,000.00	14,810.78
10/22/2013	CHECKCARD 1021 GOODMAN 740 SACRAMENTO CA 24692163294000855655696 CKCD 1711...	C	-121.59	15,810.78
10/22/2013	CHECKCARD 1021 GOODMAN 740 SACRAMENTO CA 24692163294000855655688 CKCD 1711...	C	-1,281.78	15,932.37
10/22/2013	CHECKCARD 1019 KWIRKORLD - FOLSOM FOLSOM CA 24228993294702922753353	C	-61.29	17,214.15

CKCD...

10/21/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	17,275.44
10/21/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	17,490.44
10/21/2013	Check 7598	C	-5,340.30	18,357.44
10/21/2013	Check 7584	C	-13.32	23,697.74
10/21/2013	Check 7583	C	-42.95	23,711.06
10/21/2013	Check 7582	C	-378.62	23,754.01
10/21/2013	Check 7581	C	-2,056.80	24,132.63
10/21/2013	Check 7580	C	-974.49	26,189.43
10/21/2013	Check 7579	C	-436.23	27,163.92
10/21/2013	Check 7574	C	-40.56	27,600.15
10/21/2013	Check 7570	C	-8.72	27,640.71
10/21/2013	Check 7568	C	-278.00	27,649.43
10/21/2013	Check 7567	C	-568.89	27,927.43
10/21/2013	Check 1617	C	-109.42	28,496.32
10/21/2013	CHECKCARD 1019 CHEVRON 003050 FOLSOM CA 91107940460332921890607 CKCD 5542...	C	-75.85	28,605.74
10/21/2013	NUGGET MARKET 10/20 #000105031 PURCHASE 4500 POST STREET EL DORADO HIL CA CKCD...	C	-69.93	28,681.59
10/21/2013	WINCO FOODS 10/20 #000714202 PURCHASE 200 Blue Ravine R Folsom CA CKCD 5411...	C	-250.13	28,751.52