



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				
10/07/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	-2,217.33
10/07/2013	Check 7576	C	-6,750.00	-1,350.33
10/07/2013	Online Banking transfer from CHK 6597 Confirmation# 0200086033	C	1,000.00	5,399.67
10/07/2013	Online Banking transfer from CHK 6463 Confirmation# 3015871107	C	1,000.00	4,399.67
10/07/2013	Preencoded Deposit 1	C	39.11	3,399.67
10/07/2013	CHECKCARD 1004 GOODMAN 740 SACRAMENTO CA 74692163277000498187699 CKCD 1711...	C	285.80	3,360.56
10/07/2013	Preencoded Deposit 1	C	2,585.07	3,074.76
10/04/2013	CHECKCARD 1003 GOODMAN 740 SACRAMENTO CA 24692163276000098377068 CKCD 1711...	C	-2.81	489.69
10/04/2013	CHECKCARD 1003 GOODMAN 740 SACRAMENTO CA 24692163276000098377043 CKCD 1711...	C	-33.77	492.50
10/04/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	526.27
10/04/2013	CHECKCARD 1003 GOODMAN 740 SACRAMENTO CA 24692163276000098376987 CKCD 1711...	C	-285.80	741.27
10/04/2013	CHECKCARD 1003 ATT*436080041865NCA 800-331-0500 GA...	C	-296.31	1,027.07
10/04/2013	CHECKCARD 1003 CONTINENTAL	C	-421.62	1,323.38

FAN MANUFAC 800-779-4021 NY...

10/04/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	1,745.00
10/04/2013	CHECKCARD 1003 GOODMAN 740 SACRAMENTO CA 24692163276000098377118 CKCD 1711...	C	-1,726.82	2,612.00
10/04/2013	Preencoded Deposit 1	C	1,571.69	4,338.82
10/03/2013	Overdraft Protection Transfer Fee	C	-10.00	2,767.13
10/03/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	2,777.13
10/03/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	2,992.13
10/03/2013	OVERDRAFT PROTECTION FROM 00000148766597	C	260.21	3,859.13
10/03/2013	Online Banking transfer from CHK 6597 Confirmation# 0283185094	C	500.00	3,598.92
10/03/2013	Online Banking transfer from CHK 6597 Confirmation# 1682156917	C	500.00	3,098.92
10/03/2013	Online Banking transfer from CHK 6597 Confirmation# 4280911104	C	1,000.00	2,598.92
10/03/2013	Online Banking transfer from CHK 6597 Confirmation# 0284104919	C	1,050.00	1,598.92
10/03/2013	Preencoded Deposit 1	C	263.44	548.92
10/02/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	285.48
10/02/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	500.48
10/02/2013	Preencoded Deposit 1	C	367.48	1,367.48
10/02/2013	Counter Credit	C	1,000.00	1,000.00
10/01/2013	Overdraft Protection Transfer Fee	C	-10.00	0.00
10/01/2013	CHECKCARD 0930 GOODMAN 740 SACRAMENTO CA 24692163273000846254430 CKCD 1711...	C	-172.87	10.00

10/01/2013	Check 7565	C	-200.00	182.87
10/01/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	382.87
10/01/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	597.87
10/01/2013	Integra Telecom DES:Payment ID:830136 INDN:STANDARD APPLIANCE & H CO...	C	-1,034.14	1,464.87
10/01/2013	OVERDRAFT PROTECTION FROM 00000148766597	C	2,265.16	2,499.01

Statement as of 10/01/2013 (view statements)

09/30/2013	Monthly Maintenance Fee	C	-29.95	233.85
09/30/2013	8024005871 09/28 #000671340 PURCHASE GREEN ACRES FOLSOM CA CKCD 5261...	C	-22.68	263.80
09/30/2013	CHECKCARD 0928 CHEVRON 002048 EL DORADO HILCA 66189940460332720266034 CKCD...	C	-94.79	286.48
09/30/2013	Check 7550	C	-172.30	381.27
09/30/2013	COSTCO WHSE #0 09/28 #000363476 PURCHASE 1800 CAVITT COURT FOLSOM CA CKCD 5411...	C	-188.85	553.57
09/30/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	742.42
09/30/2013	CHECKCARD 0929 GOOGLE *ADWS6468696472 CC@GOOGLE.COMCA...	C	-227.46	957.42
09/30/2013	CHECKCARD 0928 GOODMAN 740 SACRAMENTO CA 24692163271000151856557 CKCD 1711...	C	-439.00	1,184.88
09/30/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	1,623.88
09/30/2013	Online Banking transfer to CHK 6539 Confirmation# 2756073071	C	-1,116.84	2,490.88
09/30/2013	Online Banking transfer to CHK 6539	C	-2,100.00	3,607.72

Confirmation# 2737197228

09/27/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	5,707.72
09/27/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	5,922.72
09/27/2013	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-26 ELECTRONIC TRANSA	C	-35.00	6,789.72