

**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				
10/16/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	18,266.75
10/16/2013	Online Banking transfer from CHK 6597 Confirmation# 0195701990	C	756.58	19,133.75
10/16/2013	Online Banking transfer from CHK 6597 Confirmation# 1696504480	C	1,547.00	18,377.17
10/16/2013	Online Banking transfer from CHK 6597 Confirmation# 3994060852	C	1,580.84	16,830.17
10/16/2013	Online Banking transfer from CHK 6597 Confirmation# 0293887385	C	9,374.50	15,249.33
10/16/2013	Preencoded Deposit 1	C	646.32	5,874.83
10/15/2013	CHECKCARD 1015 CHEVRON 002048 EL DORADO HILCA 50182040460332890150018 CKCD...	C	-92.96	5,228.51
10/15/2013	CHECKCARD 1014 GOODMAN 740 SACRAMENTO CA 24692163287000210423128 CKCD 1711...	C	-117.48	5,321.47
10/15/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	5,438.95
10/15/2013	CHECKCARD 1014 GOODMAN 740 SACRAMENTO CA 24692163287000210423169 CKCD 1711...	C	-285.80	5,653.95
10/15/2013	Check	C	-678.00	5,939.75
10/15/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	6,617.75
10/15/2013	Check	C	-2,642.00	7,484.75

10/24/13

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10/15/2013	Online Banking transfer from CHK 6597 Confirmation# 2887546023	C	2,000.00	10,126.75
10/15/2013	Preencoded Deposit 1	C	3,220.17	8,126.75
10/15/2013	Preencoded Deposit 1	C	3,490.60	4,906.58
10/11/2013	CHECKCARD 1009 MARCONE APPL PTS CTR 53 JACKSONVILLE FL...	C	-39.86	1,415.98
10/11/2013	CHECKCARD 1010 GOODMAN 740 SACRAMENTO CA 24692163283000753160297 CKCD 1711...	C	-48.64	1,455.84
10/11/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	1,504.48
10/11/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	1,719.48
10/11/2013	WESTERN HEALTH A DES:8885632250 ID:515814350672 INDN:MARIO PEREZ CO...	C	-2,849.14	2,586.48
10/11/2013	Preencoded Deposit 1	C	24.27	5,435.62
10/11/2013	Preencoded Deposit 1	C	1,334.59	5,411.35
10/10/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	4,076.76
10/10/2013	CHECKCARD 1009 SLAKEY BROTHERS 17 916-485-4193 CA...	C	-539.28	4,291.76
10/10/2013	CHECKCARD 1009 GOODMAN 740 SACRAMENTO CA 24692163282000367268305 CKCD 1711...	C	-745.00	4,831.04
10/10/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	5,576.04
10/10/2013	CHECKCARD 1009 GOODMAN 740 SACRAMENTO CA 24692163282000367268297 CKCD 1711...	C	-1,137.23	6,443.04
10/10/2013	Online Banking transfer to CHK 6539 Confirmation# 1740958926	C	-200.00	7,580.27
10/10/2013	Preencoded Deposit 1	C	3,411.56	7,780.27
10/09/2013	ARCO PAYPOINT 10/09 #000305095	C	-30.35	4,368.71

PURCHASE 2225 W 16TH ST
SACRAMENTO CA CKCD 5541...

10/09/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	4,399.06
10/09/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	4,614.06
10/09/2013	Online Banking transfer from CHK 6597 Confirmation# 4234872225	C	1,100.00	5,481.06
10/09/2013	Preencoded Deposit 1	C	19.08	4,381.06
10/09/2013	Preencoded Deposit 1	C	101.88	4,361.98
10/09/2013	Preencoded Deposit 1	C	1,735.84	4,260.10
10/08/2013	Check 1614	C	-200.00	2,524.26
10/08/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	2,724.26
10/08/2013	CHECKCARD 1007 EL DORADO IRRIGATION DI 866-386-6210 CA...	C	-361.74	2,939.26
10/08/2013	GBR Funding Wes DES:Receivable ID:1399839 INDN:Standard Supply USA/St...	C	-867.00	3,301.00
10/08/2013	CHECKCARD 1007 GOODMAN 740 SACRAMENTO CA 24692163280000620475780 CKCD 1711...	C	-1,077.00	4,168.00
10/08/2013	Check 7566	C	-3,733.60	5,245.00
10/08/2013	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-07 CHECK #0000007576	C	-35.00	8,978.60
10/08/2013	Preencoded Deposit 1	C	5,691.21	9,013.60
10/08/2013	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-07) CHECK #0000007576	C	6,750.00	3,322.39
10/07/2013	SHELL Service 10/05 #000331389 PURCHASE SHELL EL DORADO HIL CA CKCD 5542...	C	-22.22	-3,427.61
10/07/2013	GBR Funding Wes DES:Receivable ID:1396367 INDN:Standard Supply USA/St...	C	-215.00	-3,405.39
10/07/2013	Check 7577		-399.00	-3,190.39

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10/07/2013	CHECKCARD 1005 JIMS CHEVROLET PARTS CO RANCHO CORDOVCA...	C	-574.06	-2,791.39
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