

Value Checking *0109Current **\$1,376.47**Available** **\$1,376.47****Jul 1, 2018 - Jun 25, 2019 Custom**

Date	Description	Amount	Balance
06/19/2019	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$90.00	\$1,376.47
06/19/2019	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$30.00	\$1,286.47
06/18/2019	Check #1122: Check	-\$101.00	\$1,256.47
06/13/2019	Check #1121: Check	-\$25.00	\$1,357.47
06/07/2019	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$60.00	\$1,382.47
05/10/2019	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$30.00	\$1,322.47
05/10/2019	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$120.00	\$1,292.47
05/03/2019	Deposit	\$60.00	\$1,172.47
03/20/2019	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$155.00	\$1,112.47
03/11/2019	Check #1120: Check	-\$37.00	\$957.47
02/25/2019	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$30.00	\$994.47
02/11/2019	Check #1119: Check	-\$37.00	\$964.47
01/14/2019	Check #1118: Check	-\$37.00	\$1,001.47
01/08/2019	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$30.00	\$1,038.47
01/08/2019	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$30.00	\$1,008.47
12/10/2018	Check #1117: Check	-\$15.95	\$978.47
11/26/2018	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$90.00	\$994.42
11/07/2018	Check #1116: Check	-\$35.00	\$904.42
09/13/2018	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$30.00	\$939.42
09/13/2018	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$90.00	\$909.42
09/12/2018	Check #1115: Check	-\$200.00	\$819.42
09/12/2018	Check #1113: Check	-\$155.00	\$1,019.42
08/31/2018	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$150.00	\$1,174.42
08/31/2018	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$30.00	\$1,024.42
08/24/2018	Deposit Reversal ALTERED PAYEE / (ATM DEP 848 BLOSSOM HILL RD SJ CA)	-\$30.00	\$994.42
08/24/2018	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$60.00	\$1,024.42
08/22/2018	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$30.00	\$964.42

08/22/2018	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$30.00	\$934.42
08/14/2018	ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS	\$30.00	\$904.42
07/31/2018	Check #1152: Check	-\$100.00	\$874.42
07/31/2018	Deposit	\$120.00	\$974.42

** This balance may include overdraft or line of credit funds.