

Register: 10000 · F & M Checking

From 01/01/2014 through 03/25/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/08/2014			60010 · Cellular Phone	Deposit		X	57.83	20,941.73
01/16/2014			27100 · State Tax Paya...	Deposit		X	235.96	21,177.69
01/20/2014	8814	PG & E	-split-		183.65	X		20,994.04
01/20/2014	8815	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		20,694.04
01/20/2014	8816	Hwy 88 Self Storage	65250 · Rent:65250-4 ...		275.00	X		20,419.04
01/20/2014	8817	PG & E (2)	68400 · Utilities:68410...		137.99	X		20,281.05
01/20/2014	8818	Mamie Starr	60300 · Office Supplies		48.94	X		20,232.11
01/20/2014	8819	Spaletta Law PC	65230 · Professional S...	71776-008	110.00	X		20,122.11
01/20/2014	8820	Spaletta Law PC	65230 · Professional S...	71776-010	2,419.94	X		17,702.17
01/20/2014	8821	Spaletta Law PC	65230 · Professional S...	71776-002	757.50	X		16,944.67
01/20/2014	8822	Spaletta Law PC	65230 · Professional S...	71776-003	380.00	X		16,564.67
01/20/2014	8823	Spaletta Law PC	65230 · Professional S...	71776-011	962.50	X		15,602.17
01/20/2014	8824	Spaletta Law PC	65230 · Professional S...	71776-009	3,525.00	X		12,077.17
01/20/2014	8825	Griffith & Masuda Inc.	-split-	December Serv...	810.00	X		11,267.17
01/20/2014	8826	Tolson, Poore' & Za...	-split-	Dec acctg	101.38	X		11,165.79
01/20/2014	8827	Hugh Scanlon	65210 · Postage & Del...		9.20	X		11,156.59
01/20/2014	8828	Walter E. Sadler	-split-		3,161.45	X		7,995.14
02/14/2014			60070 · Bank Service ...	stop pmt - Joe ...	30.00	X		7,965.14
02/18/2014	15R	Joe Petersen	65250 · Rent:62250-2 ...	Reverse of GJ...		X	300.00	8,265.14
02/21/2014			-split-	Deposit		X	30.84	8,295.98
02/21/2014			11200 · County of S.J. ...	Funds Transfer		X	50,000.00	58,295.98
02/24/2014	8829	Tolson, Poore' & Za...	-split-	Dec acctg	100.96	X		58,195.02
02/24/2014	8830	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		57,895.02
02/24/2014	8831	Mamie Starr	60300 · Office Supplies		49.91	X		57,845.11
02/24/2014	8832	AT & T	65290 · Telephone & I...	2093682101	32.57	X		57,812.54
02/24/2014	8833	Spaletta Law PC	65230 · Professional S...	71776-002	587.50	X		57,225.04
02/24/2014	8834	Spaletta Law PC	65230 · Professional S...	71776-003	577.50	X		56,647.54
02/24/2014	8835	Spaletta Law PC	65230 · Professional S...	71776-009	4,470.53	X		52,177.01
02/24/2014	8836	Spaletta Law PC	65230 · Professional S...	71776-010	8,140.00	X		44,037.01
02/24/2014	8837	Spaletta Law PC	65230 · Professional S...	71776-011	412.50	X		43,624.51
02/24/2014	8838	PG & E	-split-		214.32	X		43,410.19
02/24/2014	8839	PG & E (2)	68400 · Utilities:68410...		147.19	X		43,263.00
02/24/2014	8840	Walter E. Sadler	-split-		1,349.60	X		41,913.40
02/24/2014	8841	Joe Petersen	65250 · Rent:62250-2 ...	replace Nov ch...	300.00	X		41,613.40
02/24/2014	8842	Richard Best	60020 · Well Testing		600.00	X		41,013.40
03/04/2014	8843	California State Wat...	Suspense	VOID:		X		41,013.40
03/04/2014	8844	AT & T	65290 · Telephone & I...	2093682101	75.04	X		40,938.36
03/04/2014	8845	California Dept Fish ...	68600 · Water Rights ...	VOID:		X		40,938.36
03/04/2014	8846	San Joaquin Recorder	68600 · Water Rights ...		50.00	X		40,888.36

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03/04/2014	8847	California Dept Fish ...	68600 · Water Rights ...		2,181.25	X		38,707.11
03/25/2014	8848	Tolson, Poore' & Za...	-split-	Feb acctg	100.96			38,606.15
03/25/2014	8849	Joe Petersen	65250 · Rent:62250-2 ...		300.00			38,306.15
03/25/2014	8850	PG & E	-split-		154.17			38,151.98
03/25/2014	8851	PG & E (2)	68400 · Utilities:68410...		137.99			38,013.99
03/25/2014	8852	Walter E. Sadler	-split-		1,077.95			36,936.04
03/25/2014	8853	Griffith & Masuda Inc.	-split-	January Services	1,974.00			34,962.04
03/25/2014	8854	Griffith & Masuda Inc.	-split-	February Servi...	909.00			34,053.04
03/25/2014	8855	Spaletta Law PC	65230 · Professional S...	71776-002	1,962.50			32,090.54
03/25/2014	8856	Spaletta Law PC	65230 · Professional S...	71776-003	550.00			31,540.54
03/25/2014	8857	Spaletta Law PC	65230 · Professional S...	71776-004	137.50			31,403.04
03/25/2014	8858	Spaletta Law PC	65230 · Professional S...	71776-009	1,587.74			29,815.30
03/25/2014	8859	Spaletta Law PC	65230 · Professional S...	71776-010	1,100.00			28,715.30
03/25/2014	8860	Mamie Starr	60300 · Office Supplies		35.58			28,679.72