

Register: 10000 · F & M Checking

From 07/01/2013 through 12/23/2013

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>
07/23/2013	8742	Spaletta Law PC	65230 · Professional S...	71776-008	137.50	X		12,127.24
07/23/2013	8743	Spaletta Law PC	65230 · Professional S...	71776-009	575.00	X		11,552.24
07/23/2013	8744	Spaletta Law PC	65230 · Professional S...	71776-002	1,595.00	X		9,957.24
07/23/2013	8745	Tolson, Poore' & Za...	-split-	May acctg	153.42	X		9,803.82
07/23/2013	8746	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		9,503.82
07/23/2013	8747	PG & E	-split-		223.91	X		9,279.91
07/23/2013	8748	AT & T	60010 · Cellular Phone		59.52	X		9,220.39
07/23/2013	8749	Walter E. Sadler	-split-		295.85	X		8,924.54
07/23/2013	8750	Griffith & Masuda Inc.	65230 · Professional S...	June Services	1,533.00	X		7,391.54
07/23/2013	8751	PG & E (2)	68400 · Utilities:68410...		133.39	X		7,258.15
07/23/2013	8752	Hwy 88 Self Storage	65250 · Rent:65250-4 ...		275.00	X		6,983.15
07/23/2013	8753	Tom Flynn	-split-		54.86	X		6,928.29
07/30/2013			70100 · Sale of Truck	Deposit		X	3,000.00	9,928.29
08/08/2013			11200 · County of S.J. ...	Deposit		X	50,000.00	59,928.29
08/20/2013	2728	Tolson, Poore' & Za...	-split-	July acctg	152.30	X		59,775.99
08/20/2013	8729	AT & T	60010 · Cellular Phone		58.69	X		59,717.30
08/20/2013	8754	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		59,417.30
08/20/2013	8755	PG & E	-split-		232.49	X		59,184.81
08/20/2013	8756	PG & E (2)	68400 · Utilities:68410...		137.99	X		59,046.82
08/20/2013	8757	Griffith & Masuda Inc.	-split-	July Services	1,656.00	X		57,390.82
08/20/2013	8758	Spaletta Law PC	65230 · Professional S...	71776-002	467.50	X		56,923.32
08/20/2013	8759	Walter E. Sadler	-split-		2,091.05	X		54,832.27
08/20/2013	8760	Mamie Starr	60300 · Office Supplies		42.98	X		54,789.29
08/20/2013	8761	Underground Service...	60100 · Dues & Subscr...		152.94	X		54,636.35
08/30/2013		Farmers and Mercha...	65250 · Rent	safe deposit box	35.00	X		54,601.35
09/01/2013	8762	AT & T	65290 · Telephone & I...		131.55	X		54,469.80
09/23/2013	8763	PG & E	-split-		219.47	X		54,250.33
09/23/2013	8764	PG & E (2)	68400 · Utilities:68410...		147.19	X		54,103.14
09/23/2013	8765	Spaletta Law PC	65230 · Professional S...	71776-009	137.50	X		53,965.64
09/23/2013	8766	AT & T	60010 · Cellular Phone		57.85	X		53,907.79
09/23/2013	8767	Griffith & Masuda Inc.	65230 · Professional S...	August Services	1,200.00	X		52,707.79
09/23/2013	8768	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		52,407.79
09/23/2013	8769	Tolson, Poore' & Za...	-split-	July acctg	160.85	X		52,246.94
09/23/2013	8770	AT & T	65290 · Telephone & I...	209 368 2101 ...	33.92	X		52,213.02
09/26/2013			65250 · Rent	safe deposit box		X	35.00	52,248.02
10/01/2013	8771	Mamie Starr	60300 · Office Supplies		65.25	X		52,182.77
10/01/2013	8772	Joe Petersen	65290 · Telephone & I...	5/16/13 - 8/7/13	204.39	X		51,978.38
10/01/2013	8773	Walter E. Sadler	-split-		822.57	X		51,155.81
10/21/2013	8774	ACWA-JPIA	60200 · Insurance:602...		2,139.00	X		49,016.81

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10/22/2013	8775	PG & E (2)	68400 · Utilities:68410...		133.39	X		48,883.42
10/22/2013	8776	PG & E	-split-		220.61	X		48,662.81
10/22/2013	8777	Griffith & Masuda Inc.	65230 · Professional S...	September Ser...	1,144.01	X		47,518.80
10/22/2013	8778	Spaletta Law PC	65230 · Professional S...	71776-002	1,932.50	X		45,586.30
10/22/2013	8779	Spaletta Law PC	65230 · Professional S...	71776-003	220.00	X		45,366.30
10/22/2013	8780	Spaletta Law PC	65230 · Professional S...	71776-004	1,075.00	X		44,291.30
10/22/2013	8781	Spaletta Law PC	65230 · Professional S...	71776-009	757.50	X		43,533.80
10/22/2013	8782	Walter E. Sadler	-split-		924.75	X		42,609.05
10/22/2013	8783	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		42,309.05
10/22/2013	8784	Tolson, Poore' & Za...	-split-	July acctg	101.84	X		42,207.21
10/22/2013	8785	Keith Colgan	68700 · Website		135.00	X		42,072.21
10/22/2013	8786	AT & T	65290 · Telephone & I...	209 333 7473	57.84	X		42,014.37
11/19/2013	8787	Joe Petersen	65250 · Rent:62250-2 ...		300.00			41,714.37
11/19/2013	8788	PG & E	-split-		222.72	X		41,491.65
11/19/2013	8789	PG & E (2)	68400 · Utilities:68410...		133.39	X		41,358.26
11/19/2013	8790	AT & T	65290 · Telephone & I...	209 333 7473	58.67	X		41,299.59
11/19/2013	8791	Walter E. Sadler	-split-		1,485.85	X		39,813.74
11/19/2013	8792	State Board of Equal...	68600 · Water Rights ...		1,209.47	X		38,604.27
11/19/2013	8793	Spaletta Law PC	65230 · Professional S...	71776-010	1,542.50	X		37,061.77
11/19/2013	8794	Spaletta Law PC	65230 · Professional S...	71776-004	487.50	X		36,574.27
11/19/2013	8795	Spaletta Law PC	65230 · Professional S...	71776-009	3,045.00	X		33,529.27
11/19/2013	8796	Mamie Starr	60300 · Office Supplies		45.94	X		33,483.33
11/19/2013	8797	Tolson, Poore' & Za...	-split-	Oct acctg	189.34	X		33,293.99
12/02/2013	8798	Griffith & Masuda Inc.	-split-	October Services	1,944.00	X		31,349.99
12/23/2013	8799	AT & T	65290 · Telephone & I...	209 333 7473	14.87			31,335.12
12/23/2013	8800	Joe Petersen	65250 · Rent:62250-2 ...		300.00			31,035.12
12/23/2013	8801	ACWA	60100 · Dues & Subscr...		3,145.00			27,890.12
12/23/2013	8802	Tolson, Poore' & Za...	-split-	Nov acctg	217.03			27,673.09
12/23/2013	8803	Walter E. Sadler	-split-		2,220.80			25,452.29
12/23/2013	8804	AT & T	60010 · Cellular Phone	287242284490	0.84			25,451.45
12/23/2013	8805	Griffith & Masuda Inc.	65230 · Professional S...	November Ser...	459.00			24,992.45
12/23/2013	8806	Spaletta Law PC	65230 · Professional S...	71776-003	1,375.00			23,617.45
12/23/2013	8807	Spaletta Law PC	65230 · Professional S...	71776-001	1,430.00			22,187.45
12/23/2013	8808	Spaletta Law PC	65230 · Professional S...	71776-009 CE...	25.00			22,162.45
12/23/2013	8809	Spaletta Law PC	65230 · Professional S...	71776-010	807.50			21,354.95
12/23/2013	8810	PG & E	-split-		191.98			21,162.97
12/23/2013	8811	PG & E (2)	68400 · Utilities:68410...		151.79			21,011.18
12/23/2013	8812	Softcom	68700 · Website		99.00			20,912.18
12/23/2013	8813	Tom Flynn	-split-		28.28			20,883.90