

NSJWCD

1/23/2014 11:00 AM

Register: 10000 · F & M Checking

From 01/01/2014 through 01/31/2014

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			20,994.04
01/20/2014	8815	Joe Petersen	65250 · Rent:62250-2 ·...		300.00			20,694.04
01/20/2014	8816	Hwy 88 Self Storage	65250 · Rent:65250-4 ·...		275.00			20,419.04
01/20/2014	8817	PG & E (2)	68400 · Utilities:68410...		137.99			20,281.05
01/20/2014	8818	Mamie Starr	60300 · Office Supplies		48.94			20,232.11
01/20/2014	8819	Spaletta Law PC	65230 · Professional S...	71776-008	110.00			20,122.11
01/20/2014	8820	Spaletta Law PC	65230 · Professional S...	71776-010	2,419.94			17,702.17
01/20/2014	8821	Spaletta Law PC	65230 · Professional S...	71776-002	757.50			16,944.67
01/20/2014	8822	Spaletta Law PC	65230 · Professional S...	71776-003	380.00			16,564.67
01/20/2014	8823	Spaletta Law PC	65230 · Professional S...	71776-011	962.50			15,602.17
01/20/2014	8824	Spaletta Law PC	65230 · Professional S...	71776-009	3,525.00			12,077.17
01/20/2014	8825	Griffith & Masuda Inc.	-split-	December Serv...	810.00			11,267.17
01/20/2014	8826	Tolson, Poore' & Za...	-split-	Dec acctg	101.38			11,165.79
01/20/2014	8827	Hugh Scanlon	65210 · Postage & Del...		9.20			11,156.59
01/20/2014	8828	Walter E. Sadler	-split-		3,161.45			7,995.14