

## NSJWCD

9/24/2013 12:03 PM

Register: 10000 · F &amp; M Checking

From 07/01/2013 through 09/23/2013

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			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			54,250.33
09/23/2013	8764	PG & E (2)	68400 · Utilities:68410...		147.19			54,103.14
09/23/2013	8765	Spaletta Law PC	65230 · Professional S...	71776-009	137.50			53,965.64
09/23/2013	8766	AT & T	60010 · Cellular Phone		57.85			53,907.79
09/23/2013	8767	Griffith & Masuda Inc.	65230 · Professional S...	August Services	1,200.00			52,707.79
09/23/2013	8768	Joe Petersen	65250 · Rent:62250-2 ...		300.00			52,407.79
09/23/2013	8769	Tolson, Poore' & Za...	-split-	July acctg	160.85			52,246.94
09/23/2013	8770	AT & T	65290 · Telephone & I...	209 368 2101 ...	33.92			52,213.02