

**Itemized Categories - Last year**

1/1/2013 through 12/31/2013 (Cash Basis)

2/19/2014

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>2,887.00</b>
? Income							175.00
<b>Direct Public Support</b>							<b>2,215.00</b>
Contributions							440.00
9/12/2013	Chase Busine... DEP		Kaustik (Perky Be... CITP through Anthony ... CITP			R	60.00
9/12/2013	Chase Busine... DEP		SnoCal Joseph Ol...CITP through Anthony ... CITP			R	60.00
9/12/2013	Chase Busine... DEP		Nash Consulting CITP through Anthony ... CITP			R	100.00
9/12/2013	Chase Busine... DEP		Stacy Werner (Ins...CITP through Anthony ... CITP			R	60.00
9/12/2013	Chase Busine... DEP		Alex Gould CITP through Anthony ... CITP			R	60.00
10/28/2013	Chase Busine... DEP		Food Trucks CITP through Anthony ...			R	100.00
<b>Corporate Contributions</b>							<b>275.00</b>
9/12/2013	Chase Busine... DEP		RJW Properties CITP through Anthony ... CITP			R	275.00
<b>Grants</b>							<b>1,500.00</b>
11/26/2013	California Coa... DEP		County Of San Di... Grant 7/1/13-6/30/14	13-14 Grant		R	5,000.00
2/21/2013	Chase Busine... 2528		County Of San Di... Unspent Grant Return			R	-3,500.00
<b>Program Income</b>							<b>497.00</b>
<b>Logowear Sales</b>							<b>497.00</b>
6/19/2013	Chase Busine... DEP		Logowear Sales ... Logowear Ace	Logowear		R	100.00
6/19/2013	Chase Busine... DEP		Logowear Sales ... Logowear UPS	Logowear		R	82.00
6/19/2013	Chase Busine... DEP		Logowear Sales ... Logowear Anthony Fer...	Logowear		R	163.00
10/28/2013	Chase Busine... DE...		Logowear Sales ... Fun Run 6-29-13			R	25.00
				CITP 6-30-13		R	30.00
				Taste of Tierra 8-17-13		R	15.00
				CITP 8-25-13		R	37.00
				CIP 9-13-13		R	45.00
<b>EXPENSES</b>							<b>-6,049.12</b>
<b>Entertainment</b>							<b>-50.00</b>
<b>Social Events</b>							<b>-50.00</b>
5/8/2013	Chase Busine... 2530		Villa Monterrey H... Recognition Event 2013 2013 Rec...			R	-50.00
5/8/2013	Chase Busine... 2531		**VOID**Villa Mon...Recognition Event 201... 2013 Rec...			R	0.00
<b>Fees &amp; Charges</b>							<b>-146.00</b>
<b>Bank Fee</b>							<b>-146.00</b>
6/14/2013	California Coa...		Service Charge			R	-5.00
3/29/2013	Chase Busine...		Service Charge			R	-21.00
5/31/2013	Chase Busine...		Service Charge			R	-15.00
6/28/2013	Chase Busine...		Service Charge			R	-15.00

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
7/31/2013	Chase Busine...		Service Charge			R	-15.00
8/30/2013	Chase Busine...		Service Charge			R	-15.00
9/30/2013	Chase Busine...		Service Charge			R	-15.00
10/31/2013	Chase Busine...		Service Charge			R	-15.00
11/30/2013	Chase Busine...		Service Charge			R	-15.00
12/30/2013	Chase Busine...		Service Charge			R	-15.00
<b>Grant Disbursements-County San Diego</b>							<b>-5,331.39</b>
<b>Concert in the Park Expenses</b>							<b>-5,331.39</b>
10/27/2013	California Coa...2550	John Farmer	Band 10/27/13 Left4De...213	CITP		R	-500.00
10/27/2013	California Coa...2551	Galaxy Star Prod...	CITP Sound service	10-27-201...		R	-300.00
12/1/2013	California Coa...2552	Anthony Ferebee	10/27/13 CITP Velcro	10-27-201...		R	-21.57
6/13/2013	Chase Busine... 2533	City Of San Diego	CITP Permit for 6/30/1...	2013 Rec...		R	-110.00
6/22/2013	Chase Busine... 253...	Anthony Ferebee	Banner Overlays	6-30-13 Cl...		R	-103.68
			Velcro 15ftx2inch	6-30-13 Cl...		R	-21.57
			Business Card Mag. s...	6-30-13 Cl...		R	-15.88
			Overpayment reimburs...	6-30-13 Cl...		R	-0.30
6/30/2013	Chase Busine... 2535	Ron DePuy	CITP Band	6-30-13 Cl...		R	-450.00
6/30/2013	Chase Busine... 2536	Galaxy Star Prod...	CITP Sound service	6-30-13 Cl...		R	-300.00
8/13/2013	Chase Busine... 253...	SpeedPro Imaging	Replace Banner			R	-159.86
			Overlays			R	-119.86
8/13/2013	Chase Busine... 2538	City Of San Diego	CITP Permit for 8/25/1...	CITP		R	-110.00
8/25/2013	Chase Busine... 2540	Ric Lee-Bayou Br...	Tx Id 522-08-4407 Mus...	CITP		R	-500.00
8/25/2013	Chase Busine... 2539	Galaxy Star Prod...	CITP Sound service	CITP		R	-300.00
9/4/2013	Chase Busine... 2541	SpeedPro Imaging	CITP Banners 4-26x50	CITP		R	-136.50
9/4/2013	Chase Busine... 2542	Justin DeCesare	CITP production suppli...	CITP		R	-12.94
9/12/2013	Chase Busine... 254...	Anthony Ferebee	Stakes, ties	CITP		R	-11.61
			Staff refreshments	CITP		R	-11.17
			Velcro	CITP		R	-21.57
9/12/2013	Chase Busine... 254...	City Of San Diego	Grounds use	CITP		R	-492.00
			Parking for food trucks	CITP		R	-96.25
9/13/2013	Chase Busine... 2546	Galaxy Star Prod...	CITP Sound service	CITP		R	-450.00
9/13/2013	Chase Busine... 2547	Brian Johnson	CITP 9/13/13Bayou Br...			R	-500.00
9/13/2013	Chase Busine... 2548	Arthur Mitchell	CITP 9/13/2013 DJ Cli...	CITP		R	-200.00
10/18/2013	Chase Busine... 2550	SpeedPro Imaging	Banner Overlays	CITP		R	-160.88
10/26/2013	Chase Busine... 2551	City Of San Diego	CITP Permit for 10/27/...	CITP		R	-110.75
10/27/2013	Chase Busine... 2552	Erick Jumpers	Jumper 10/27/13	CITP		R	-115.00
<b>Operations</b>							<b>-402.39</b>
<b>Insurance</b>							<b>8.00</b>

**Itemized Categories - Last year**  
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2/19/2014

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>Liability</b>							<b>8.00</b>
2/25/2013	Chase Busine...	DEP	Philadelphia Insur...	D&O Insurance refund?		R	888.00
8/21/2013	Chase Busine...	ATM	Philadelphia Insur...	Liability Insurance		R	-880.00
<b>Website</b>							<b>-227.50</b>
12/19/2013	California Coa...	2553	Jaramillo Design	Website Storefront and...		R	-227.50
<b>Other Operations</b>							<b>-182.89</b>
2/20/2013	Chase Busine...	2527	Tim Splinter	Reimburse for Council ...		R	-59.39
10/1/2013	Chase Busine...	2549	Tim Splinter	Reimb. Name Plates		R	-123.50
<b>Other Expenses</b>							<b>-99.34</b>
<b>Logowear Expenses</b>							<b>-99.34</b>
9/12/2013	Chase Busine...	254...	Anthony Ferebee	Caps	Logowear	R	-60.46
				Embroider caps	Logowear	R	-38.88
<b>Tax</b>							<b>-20.00</b>
<b>State</b>							<b>-20.00</b>
<b>Sec. of State Filing</b>							<b>-20.00</b>
<b>TRANSFERS</b>							<b>0.00</b>
<b>California Coast CU</b>							<b>-1,000.00</b>
<b>Chase Business Checking</b>							<b>1,000.00</b>
<b>OVERALL TOTAL</b>							<b>-3,162.12</b>

**Itemized Categories**  
7/1/2013 through 2/19/2014 (Cash Basis)

2/19/2014

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Date	Account Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>						<b>5,715.00</b>
<b>Direct Public Support</b>						<b>5,715.00</b>
<b>Contributions</b>						<b>440.00</b>
9/12/2013	Chase B...	DEP Kaustik (Perky Beans)	CITP through Anthony Ferebee F...CITP		R	60.00
9/12/2013	Chase B...	DEP SnoCal Joseph Olanoff	CITP through Anthony Ferebee F...CITP		R	60.00
9/12/2013	Chase B...	DEP Nash Consulting	CITP through Anthony Ferebee	CITP	R	100.00
9/12/2013	Chase B...	DEP Stacy Werner (Inslider)	CITP through Anthony Ferebee F...CITP		R	60.00
9/12/2013	Chase B...	DEP Alex Gould	CITP through Anthony Ferebee F...CITP		R	60.00
10/28/2013	Chase B...	DEP Food Trucks	CITP through Anthony Ferebee F...		R	100.00
<b>Corporate Contributions</b>						<b>275.00</b>
9/12/2013	Chase B...	DEP RJW Properties	CITP through Anthony Ferebee	CITP	R	275.00
<b>Grants</b>						<b>5,000.00</b>
11/26/2013	Californi...	DEP County Of San Diego	Grant 7/1/13-6/30/14	13-14 Grant	R	5,000.00
<b>EXPENSES</b>						<b>-4,329.96</b>
<b>Grant Disbursements-County San Diego</b>						<b>-4,329.96</b>
<b>Concert in the Park Expenses</b>						<b>-4,329.96</b>
10/27/2013	Californi...	2550John Farmer	Band 10/27/13 Left4Dead	213 CITP	R	-500.00
10/27/2013	Californi...	2551Galaxy Star Productions	CITP Sound service	10-27-201...	R	-300.00
12/1/2013	Californi...	2552Anthony Ferebee	10/27/13 CITP Velcro	10-27-201...	R	-21.57
8/13/2013	Chase B...	25... SpeedPro Imaging	Replace Banner		R	-159.86
			Overlays		R	-119.86
8/13/2013	Chase B...	2538City Of San Diego	CITP Permit for 8/25/13 Concert	CITP	R	-110.00
8/25/2013	Chase B...	2540Ric Lee-Bayou Brother...	Tx Id 522-08-4407 Music 8.25.13	CITP	R	-500.00
8/25/2013	Chase B...	2539Galaxy Star Productions	CITP Sound service	CITP	R	-300.00
9/4/2013	Chase B...	2541SpeedPro Imaging	CITP Banners 4-26x50	CITP	R	-136.50
9/4/2013	Chase B...	2542Justin DeCesare	CITP production supplies banner...	CITP	R	-12.94
9/12/2013	Chase B...	25... Anthony Ferebee	Stakes, ties	CITP	R	-11.61
			Staff refreshments	CITP	R	-11.17
			Velcro	CITP	R	-21.57
9/12/2013	Chase B...	25... City Of San Diego	Grounds use	CITP	R	-492.00
			Parking for food trucks	CITP	R	-96.25
9/13/2013	Chase B...	2546Galaxy Star Productions	CITP Sound service	CITP	R	-450.00
9/13/2013	Chase B...	2547Brian Johnson	CITP 9/13/13Bayou Brothers Band		R	-500.00
9/13/2013	Chase B...	2548Arthur Mitchell	CITP 9/13/2013 DJ Clinic	CITP	R	-200.00
10/18/2013	Chase B...	2550SpeedPro Imaging	Banner Overlays	CITP	R	-160.88
10/26/2013	Chase B...	2551City Of San Diego	CITP Permit for 10/27/13 Concert	CITP	R	-110.75

Itemized Categories

7/1/2013 through 2/19/2014 (Cash Basis)

2/19/2014

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Date	Account Num	Description	Memo	Tag	Clr	Amount
10/27/2013	Chase B... 2552	Erick Jumpers	Jumper 10/27/13	CITP	R	-115.00
<b>OVERALL TOTAL</b>						<b>1,385.04</b>

**Itemized Categories - Year To Date**

1/1/2014 through 2/18/2014 (Cash Basis)

2/18/2014

Date	Account	Num	Description	Memo	Tag	Cl	Amount
<b>EXPENSES</b>							<b>15.00</b>
<b>Fees &amp; Charges</b>							<b>15.00</b>
<b>Bank Fee</b>							<b>15.00</b>
1/30/2014	Chase Bu...		Service Charge		R		15.00
<b>TRANSFERS</b>							<b>0.00</b>
<b>California Coast CU</b>							<b>-413.34</b>
2/15/2014	Chase Bu...		Tierrasanta Community Council	To Close Account	R		-413.34
<b>Chase Business Checking</b>							<b>413.34</b>
2/15/2014	California ...		Tierrasanta Community Council	To Close Account			413.34
<b>OVERALL TOTAL</b>							<b>15.00</b>



P.O. Box 502080, San Diego, CA 92150-2080  
877.495.1600 | www.calcoastcu.org

**Statement of Account**

Member Number: 1

Statement Date: 12/31/2013

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Balances At A Glance		
	Beginning	Ending
Checking	\$5,195.00	\$4,945.93

TIERRASANTA COMMUNITY COUNCIL  
4985 LA CUENTA DRIVE  
SAN DIEGO CA 92124



2423-1082.4

**Call for Board of Directors & Supervisory Committee Nominations**

Nominations are being accepted to fill three positions on the Board of Directors, each for a three-year term. Nominations are also being accepted for the Supervisory Committee to fill two positions for a three-year term. Each position is voluntary. To apply, please submit your resume with supporting qualifications or a petition signed by a minimum of 500 voting members. Qualifications or a petition for nomination must be received no later than April 1, 2014 and should be mailed to:

Nominating Committee at California Coast Credit Union  
Attention: Lynn Briscoe  
P.O. Box 502080  
San Diego, CA 92150-2080

Details on the Annual Meeting will be posted at calcoastcu.org

**ID 17 - NON PROFIT CHECKING**

**ACCOUNT SUMMARY**

Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
5,195.00	0.00	249.07	4,945.93
Dividend Earned YTD:		\$0.00	

**ANALYSIS DETAIL**

Days in Period: 3		Average Balance: \$5,168.18		
Service	Total Count	Count Less Fees	Unit Price	Charge
Deposited Items	0	0	\$0.10	\$0.00
Coin Dep/Sold	0	0	\$1.00	\$0.00
Items Paid	2	0	\$0.10	\$0.00
Currency Deposited	\$0.00	\$2,000.00	(Per \$100) \$0.20	\$0.00
Monthly Fee				Waived
<b>Total Charges</b>				<b>\$0.00</b>

**CHECKS PAID**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
002552	21.57	12/04	002553	227.50	12/31			

**TRANSACTIONS BY DATE**

Date	Deposit	Withdrawal	Transaction Description	Balance
12/01			Balance Forward	\$5,195.00
12/04		21.57	Draft 002552 Tracer 230051710	5,173.43

Continued on next page.

**CHASE**  
 JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

January 01, 2014 through January 31, 2014  
 Account Number: █

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
 Service Center: **1-800-242-7338**  
 Deaf and Hard of Hearing: **1-800-242-7383**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**

00063783 DRE 703 210 03214 NNNNYNYNNN 1 000000000 60 0000  
 TIERRASANTA COMMUNITY COUNCIL  
 4985 LA CUENTA DR  
 SAN DIEGO CA 92124-2601



0663783020 1042000022

**We will update your Deposit Account Agreement**

Effective March 23, 2014, we will be updating your agreement, including:

- How we determine the exchange rate that we use for foreign-currency transactions. See the "Transactions in a Foreign Currency" section.
- How we handle demands for payment by another Chase customer whose item you cashed or deposited with us. See "Our right to charge back deposited or cashed checks."
- That we use the description of Returned Item fee if we decide to pay an item after we initially decide to return it. See "Insufficient funds, Returned Item, and Extended Overdraft fees."
- Why we may block or delay transactions or restrict an account to protect you or us or to comply with legal requirements. See "Restricting your account; blocking or delaying transactions."

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$398.34
Fees and Other Withdrawals	1	- 15.00
Ending Balance	1	\$383.34

**FEEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/31	Service Fee	\$15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$15.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
01/31	\$383.34





January 01, 2014 through January 31, 2014

Account Number

## SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$398.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$398.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>0</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$15.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$15.00</b>

# Vanguard Savings Account 4/2013-2/2014

All accounts ▾

View: YTD | 1y | 3y | 5y

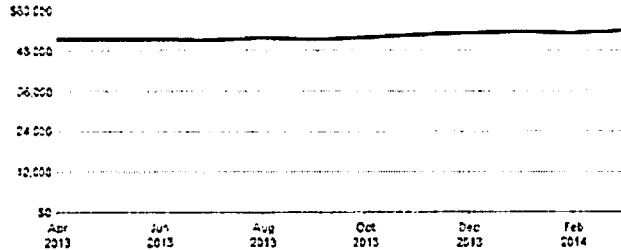
Custom (within the previous 5 years)

04/2013

to 02/2014

GO

[View month-by-month data as a table](#)



Beginning balance as of 04/01/2013 \$51,505.84

Purchases and withdrawals \$0.00

Personal investment returns \$2,593.89 ↑

Ending balance as of 02/18/2014 \$54,099.73

[See how we calculate performance](#)