



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

Statement of Account

Member Number: _____

Statement Date: 03/31/2014

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Balances At A Glance		
	Beginning	Ending
Checking	\$5,409.27	\$5,409.27

TIERRASANTA COMMUNITY COUNCIL
4985 LA CUENTA DRIVE
SAN DIEGO CA 92124



754-1121.6

Thinking about opening an IRA this tax season? Check out the special rates on our 18-month Bump and 36 - 47 Month IRA Certificates. Visit calcoastcu.org or call (858) 495-1600 for more details.

ID 17 - NON PROFIT CHECKING

ACCOUNT SUMMARY

Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
5,409.27	0.00	0.00	5,409.27
Dividend Earned YTD: \$0.00			
Dividend Earned in 2013: \$0.00			

ANALYSIS DETAIL

Days in Period: 3		Average Balance: \$5,409.27		
Service	Total Count	Count Less Free	Unit Price	Charge
Deposited Items	0	0	\$0.10	\$0.00
Coin Dep/Sold	0	0	\$1.00	\$0.00
Items Paid	0	0	\$0.10	\$0.00
Currency Deposited	\$0.00	\$2,000.00	(Per \$100) \$0.20	\$0.00
Monthly Fee				Waived
Total Charges				\$0.00

TRANSACTIONS BY DATE

Date	Deposit	Withdrawal	Transaction Description	Balance
03/01			Balance Forward	\$5,409.27
03/31			Ending Balance	\$5,409.27

Check Register

California Coast CU

4/16/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
3/23/2014	2554	Dawn Nielsen Lostritto memo: Reimburse for 2013-07-18 cat: Entertainment:Social Events/2013 Recognition Event	391.23			5,018.04

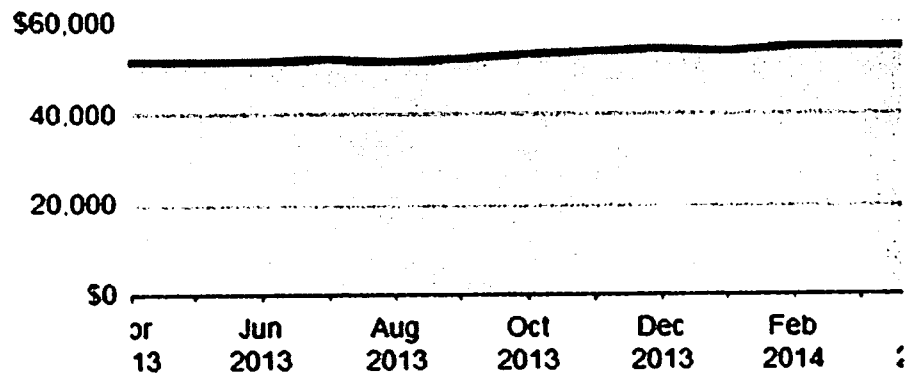
Register

PayPal
4/16/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/1/2014		Opening Balance		[PayPal]	0.00		0.00
2/18/2014		.	Hat	Program Income:Logowear ...	14.26		14.26
				Program Income:Logowear ...	15.00		
				Fees & Charges:Bank Fee	-0.74		
4/8/2014			Plate Frame	Program Income:Logowear ...	4.55		18.81
			Plate Frame	Program Income:Logowear ...	5.00		
			Paypal	Fees & Charges:Bank Fee	-0.45		

YTD 1y 3y 5y

04/01/2013 - 04/15/2014



Beginning balance	\$51,505.84
<u>Purchases & withdrawals</u>	\$0.00
<u>Personal investment returns</u>	\$3,055.64 ↑
Ending balance	\$54,561.48

Balances over time details →