

Balances At A Glance		
	Beginning	Ending
Checking	\$10,143.51	\$6,525.65

TIERRASANTA COMMUNITY COUNCIL
4985 LA CUENTA DR
SAN DIEGO CA 92124-2601



1461-1282.8

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ID 17 - NON PROFIT CHECKING

ACCOUNT SUMMARY			
Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
10,143.51	0.00	3,617.86	6,525.65

Dividend Earned YTD: \$0.00

ANALYSIS DETAIL

Days in Period: 3		Average Balance: \$8,312.12		
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	9	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

CHECKS PAID

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
002576	205.05	10/23	002579	140.59	10/21	002582	150.00	10/28
002577	2,000.00	10/07	002580	343.50	10/31	002583	475.00	10/29
002578	20.32	10/24	002581	200.00	10/29			

TRANSACTIONS BY DATE

Date	Deposit	Withdrawal	Transaction Description	Balance
10/01			Balance Forward	\$10,143.51
10/07		2,000.00	Draft 002577 Tracer 252212390	8,143.51
10/21		140.59	Draft 002579 Tracer 253216610	8,002.92
10/23		205.05	Draft 002576 Tracer 253371540	7,797.87
10/24		20.32	Draft 002578 Tracer 253478780	7,777.55
10/28		150.00	Draft 002582 Tracer 253657820	7,627.55
10/29		83.40	Withdrawal ACH PAYPAL TYPE: ECHECK ID: PAYPALEC88 CO: PAYPAL Entry Class Code: WEB	7,544.15
10/29		200.00	Draft 002581 Tracer 253711400	7,344.15

Continued on next page.



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Member Number: 0000919388
Statement Date: 10/31/2014
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ID 17 - NON PROFIT CHECKING				(Continued)
TRANSACTIONS BY DATE				
Date	Deposit	Withdrawal	Transaction Description	Balance
10/29		475.00	Draft 002583 Tracer 253735870	6,869.15
10/31		343.50	Draft 002580 Tracer 253880480	6,525.65
10/31			Ending Balance	\$6,525.65

Transactions PayPal Business

<https://www.paypal.com/webapps/business/transactions>

Activity	Bookkeeping	Charts & Graphs
1 payments received in the last 30 days	\$0.00 received in November 2014	\$5.00 received in current quarter

Bookkeeping

Custom	Monthly	Quarterly	Yearly	2012	2013	2014
I'm looking for completed transactions in USD From January 1, 2014 to November 2, 2014						
Date	Name	Gross	Fee	Net	Balance	
Oct 29, 2014	Payment From C... M...	\$5.00	-\$0.45	\$4.55 USD	\$109.24 USD	
Oct 28, 2014	Payment To hostgator.com	-\$83.40	\$0.00	-\$83.40 USD	\$104.69 USD	
Oct 28, 2014	Transfer From Bank Account	\$83.40	\$0.00	\$83.40 USD	\$104.69 USD	
Sep 23, 2014	Payment From N... Z...	\$10.00	-\$0.59	\$9.41 USD	\$104.69 USD	
Aug 28, 2014	Payment From E... A...	\$40.00	-\$1.46	\$38.54 USD	\$95.28 USD	
Aug 4, 2014	Payment From K... M...	\$10.00	-\$0.59	\$9.41 USD	\$56.74 USD	
Jul 7, 2014	Payment From C... L...	\$5.00	-\$0.45	\$4.55 USD	\$47.33 USD	
Jun 7, 2014	Payment From S... M...	\$25.00	-\$1.03	\$23.97 USD	\$42.78 USD	
Apr 8, 2014	Payment From j... M...	\$5.00	-\$0.45	\$4.55 USD	\$18.81 USD	
Feb 18, 2014	Payment From R... M...	\$15.00	-\$0.74	\$14.26 USD	\$14.26 USD	

1/14-11/14 Item ex grant1 - Year To Date
1/1/2014 through 11/19/2014 (Cash Basis)

11/19/2014

Date	Account	Num	Description	Memo	Tag	Amount
						165.00
	INCOME					165.00
	Program Income					165.00
	Logowear Sales					50.00
2/21/2014	California Coa...DEP		Anthony Fere...	Pick up Ace ...	Logowear	15.00
2/18/2014	PayPal	S				5.00
4/8/2014	PayPal	S		1 Plate Frame		25.00
6/7/2014	PayPal	S		o		5.00
7/7/2014	PayPal	S				10.00
8/4/2014	PayPal	S				40.00
8/28/2014	PayPal	S				10.00
9/23/2014	PayPal	S				5.00
10/29/2014	PayPal	S				
						-1,518.79
	EXPENSES					-646.28
	Entertainment					-646.28
	Social Events					-391.23
3/23/2014	California Coa...2554		Dawn Nielsen ...	Reimburse f... 2013 Rec...		0.00
4/22/2014	California Coa...2557		**VOID**Villa ...	Recognition ... 2014 Rec...		-50.00
4/22/2014	California Coa...2556		Villa Monterre...	Recognition ... 2014 Rec...		-205.05
9/25/2014	California Coa...2576		Dawn Nielsen ...	Reimburse f... 2014 Rec...		9.24
	Fees & Charges					15.00
	Bank Fee					-15.00
1/31/2014	Chase Busine...			Service Charge		15.00
2/14/2014	Chase Busine... DEP			Service Charge Service Fee ...		15.00
2/14/2014	Chase Busine... DEP			Service Charge Service Fee ...		-5.76
	Other Fees & Charges					-0.74
2/18/2014	PayPal	S				-0.45
4/8/2014	PayPal	S		Paypal		-1.03
6/7/2014	PayPal	S				-0.45
7/7/2014	PayPal	S				-0.59
8/4/2014	PayPal	S				-1.46
8/28/2014	PayPal	S				-0.59
9/23/2014	PayPal	S				-0.45
10/29/2014	PayPal	S				-881.75
	Operations					-707.00
	Insurance					-707.00
	Liability					-707.00
8/16/2014	California Coa...EFT		Philadelphia I...	Liability Insur...		-174.75
	Website					-83.40
5/21/2014	California Coa...2558	S	Russ May	Hosting \$83...		-7.95
				Domain \$7.95		-83.40
10/28/2014	PayPal		Hostgator	For website ...		
						0.00
	TRANSFERS					-329.94
	California Coast CU					-413.34
2/15/2014	Chase Busine...		Tierrasanta C...	To Close Ac...		83.40
10/28/2014	PayPal		Transfer From...	For hosting a...		413.34
	Chase Business Checking					413.34
2/15/2014	California Coa...		Tierrasanta C...	To Close Ac...		-83.40
	PayPal					-83.40
10/28/2014	California Coa...TXFR		Transfer From...	For hosting a...		0.00
	Investment XX9345					2,000.00
9/18/2014	California Coa...TXFR		Vanguard Mo...	Cover CITP ...		-2,000.00
10/1/2014	California Coa...2577		Vanguard Mo...	Repay 9/18/...		
						-1,353.79
OVERALL TOTAL						-1,353.79

2014-15 CITP

7/1/2014 through 11/16/2014 (Cash Basis)

11/19/2014

Page 1

Date	Num	Description	Memo	Tag	Amount
INCOME					8,206.24
Direct Public Support					8,206.24
Concert Sponsorship					706.24
8/21/2014	DEP	Rusty Bear Media	"ICAC Conc... C	CITP	500.00
8/31/2014	2570	Rusty Bear Media	Refund Over...	CITP	-32.00
9/5/2014	DEP	Rusty Bear Media	For banner a...	8-16-14 CITP	138.24
9/18/2014	DEP	Ice Shack	Food Truck 8...	8-16-14 CITP	40.00
9/18/2014	DEP	SD Stuffd	Food Truck 8...	8-16-14 CITP	60.00
Grants					7,500.00
9/24/2014	DEP	County Of San Diego	Grant 7/1/14-...	14-15 Grant	7,500.00
EXPENSES					-3,909.10
Grant Disbursements-County San Diego					-3,909.10
Concert in the Park Expenses					-3,909.10
7/15/2014	2565	...Anthony Ferebee	Stakes	CITP	-9.64
			Water/ice	CITP	-20.11
8/16/2014	2566	...Anthony Ferebee	Banners	8-16-14 CITP	-128.18
			Banners	8-16-14 CITP	-106.24
			Misc. Suppl'es	8-16-14 CITP	-16.95
8/16/2014	2567	Galaxy Star Productions	CITP Sound ...	8-16-14 CITP	-375.00
8/16/2014	2568	Bayou Brothers Productions	CITP CITP B...	8-16-14 CITP	-600.00
8/31/2014	2569	Anthony Ferebee	Reimburse 8...	8-16-14 CITP	-20.11
9/17/2014	2571	...Anthony Ferebee	Banner Overl...	9-21-14 CITP	-138.24
			Velcro	9-21-14 CITP	-21.57
9/19/2014	2572	City Of San Diego	CITP Permit ...	9-21-14 CITP	-343.50
9/19/2014	2573	Erick Jumpers	Jumper 6/29/...	9-21-14 CITP	-200.00
9/19/2014	2574	Janice Reinicke	Pockets the ...	9-21-14 CITP	-150.00
9/19/2014	2575	Galaxy Star Productions	CITP Sound ...	9-21-14 CITP	-400.00
10/16/2014	2578	Anthony Ferebee	Reimburse 9...	9-21-14 CITP	-20.11
10/17/2014	2579	SpeedPro	CITP 10/26/1...	10-26-14 CITP	-140.59
10/23/2014	2581	Erick Jumpers	Jumper CITP...	10-26-14 CITP	-200.00
10/23/2014	2582	Janice Reinicke	Pockets the ...	10-26-14 CITP	-150.00
10/23/2014	2583	Galaxy Star Productions	CITP Sound ...	10-26-14 CITP	-475.00
10/26/2014	2580	City Of San Diego	CITP Permit ...	10-26-14 CITP	-343.50
11/1/2014	2584	...Anthony Ferebee	Water and ic...	10-26-14 CITP	-19.06
			Electrical Fitt...	10-26-14 CITP	-31.30
OVERALL TOTAL					4,297.14



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\$57,992.85 Total assets

Text size: [A](#) [A](#) [A](#)
 Tierrasanta Community Council Account Registration details

\$57,992.85

Buy and sell	Order status	Transaction history	Cost basis	More				Price as of			
Symbol	Name	Expense ratio	Fund & account	Quantity	11/18/2014	Change		Current balance	Buy	Sell	Exch
VBIAX	Vanguard Balanced Index Fund Admiral Shares	0.09%	0502-09920639345	1,075.495	\$29.61	\$0.10	0.34%	\$31,845.41	Buy	Sell	Exch
VEIPX	Vanguard Equity Income Fund Investor Shares	0.30%	0065-09920639345	341.777	\$32.44	\$0.13	0.40%	\$11,087.25	Buy	Sell	Exch
VFICX	Vanguard Intermediate-Term Investment-Grade Fund Investor Shares	0.20%	0071-09920639345	984.561	\$9.90	—	—	\$9,549.15	Buy	Sell	Exch
VMMXX	Vanguard Prime Money Market Fund	0.17%	0030-09920639345	5,511.040	\$1.00	—	—	\$5,511.04	Buy	Sell	Exch Bank transfer
Total								\$57,992.85			

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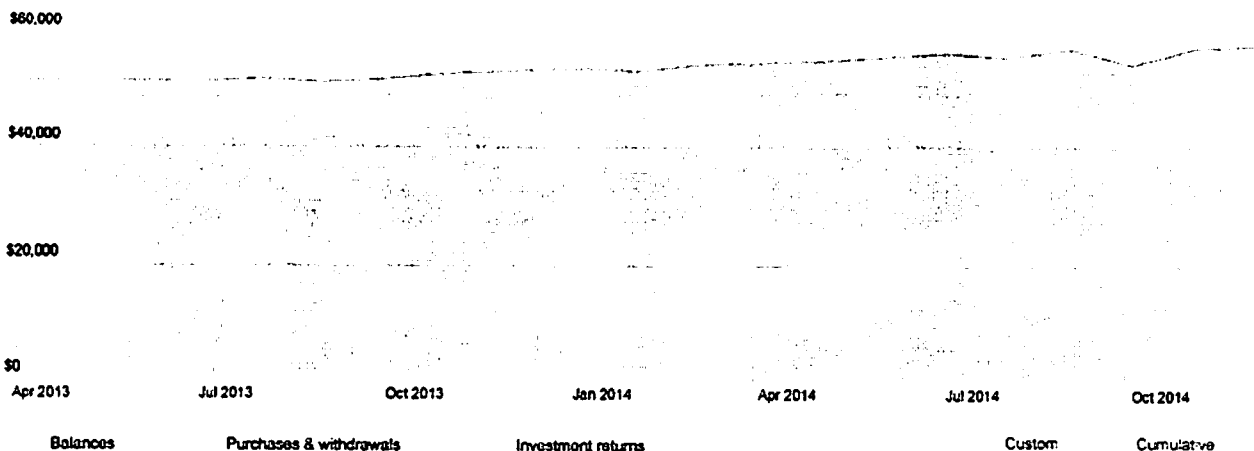
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04/01/2013 - 11/18/2014

Beginning balance	\$51,505.84	Ending balance	
Purchases & withdrawals	\$0.00	\$57,992.85	View: Chart Table
Investment returns	\$6,487.01		



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UPDATE CHART

All holdings

Tierrasanta Community Council Account

Vanguard Balanced Index Fund Admiral Shares

Vanguard Equity Income Fund Investor Shares

Vanguard Intermediate-Term Investment-Grade Fund Investor Shares

Vanguard Prime Money Market Fund

Account number	Balance as of 11/18/2014
	\$57,992.85
0502-09920639345	\$31,845.41
0065-09920639345	\$11,087.25
0071-09920639345	\$9,549.15
0030-09920639345	\$5,511.04

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04/01/2013 - 11/18/2014

Beginning balance \$51,505.84
 Purchases & withdrawals \$0.00
 Investment returns \$5,487.01

Ending balance
\$57,992.85

View: [Chart](#) [Table](#)

All holdings

Enter a date range between 10/2004 and 11/2014.

YTD 1 year 3 years 5 years 10 years Custom

From 04/2013 To 11/2014 [UPDATE TABLE](#)

Month	Beginning balance	Purchases & withdrawals	Market gain/loss	Income returns	Personal investment returns	Cumulative returns	Ending balance
11/2014	\$57,498.60	\$0.00	\$494.25	\$0.00	\$494.25	\$6,487.01	\$57,992.85
10/2014	\$54,559.10	\$2,000.00	\$914.92	\$24.58	\$939.50	\$5,992.76	\$57,498.60
09/2014	\$57,300.54	-\$2,000.00	-\$980.83	\$239.39	-\$741.44	\$5,053.26	\$54,559.10
08/2014	\$55,926.38	\$0.00	\$1,349.37	\$24.79	\$1,374.16	\$5,794.70	\$57,300.54
07/2014	\$56,600.14	\$0.00	-\$688.19	\$24.43	-\$673.75	\$4,420.54	\$55,926.38
06/2014	\$55,925.32	\$0.00	\$454.86	\$219.96	\$674.82	\$5,094.30	\$56,600.14
05/2014	\$55,168.35	\$0.00	\$733.04	\$23.93	\$756.97	\$4,419.48	\$55,925.32
04/2014	\$54,827.64	\$0.00	\$317.76	\$22.95	\$340.71	\$3,662.51	\$55,168.35
03/2014	\$54,554.72	\$0.00	\$40.30	\$232.62	\$272.92	\$3,321.60	\$54,827.64
02/2014	\$53,387.05	\$0.00	\$1,147.29	\$20.38	\$1,167.67	\$3,048.88	\$54,554.72
01/2014	\$53,917.25	\$0.00	-\$551.89	\$21.69	-\$530.20	\$1,881.21	\$53,387.05
12/2013	\$53,452.22	\$0.00	-\$14.52	\$479.55	\$465.03	\$2,411.41	\$53,917.25
11/2013	\$52,969.32	\$0.00	\$465.58	\$17.34	\$482.90	\$1,946.38	\$53,452.22
10/2013	\$52,090.25	\$0.00	\$862.41	\$16.66	\$879.07	\$1,463.48	\$52,969.32
09/2013	\$51,487.42	\$0.00	\$478.05	\$128.78	\$602.83	\$584.41	\$52,090.25
08/2013	\$52,009.37	\$0.00	-\$535.19	\$13.24	-\$521.95	-\$18.42	\$51,487.42
07/2013	\$51,337.16	\$0.00	\$680.08	\$12.15	\$672.21	\$503.53	\$52,009.37
06/2013	\$51,596.25	\$0.00	-\$387.60	\$108.51	-\$259.09	-\$168.68	\$51,337.16
05/2013	\$51,598.46	\$0.00	-\$10.97	\$8.76	-\$2.21	\$90.41	\$51,596.25
04/2013	\$51,505.84	\$0.00	\$90.97	\$1.65	\$92.62	\$92.62	\$51,598.46
Total		\$0.00	\$4,847.85	\$1,839.38	\$6,487.01		

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Current balances **Balances over time** Balances compared to year-end Balances by date

01/01/2014 - 11/18/2014

Beginning balance \$53,917.25
 Purchases & withdrawals \$0.00
 Investment returns \$4,075.60

Ending balance
\$57,992.85

View: [Chart](#) [Table](#)

All holdings

Enter a date range between 10/2004 and 11/2014.

YTD 1 year 3 years 5 years 10 years Custom

From 01/2014 To 11/2014 [UPDATE TABLE](#)

Month	Beginning balance	Purchases & withdrawals	Market gain/loss	Income returns	Personal investment returns	Cumulative returns	Ending balance
11/2014	\$57,498.60	\$0.00	\$494.25	\$0.00	\$494.25	\$4,075.60	\$57,992.85
10/2014	\$54,559.10	\$2,000.00	\$914.92	\$24.58	\$939.50	\$3,581.35	\$57,498.60
09/2014	\$57,300.54	-\$2,000.00	-\$980.83	\$239.39	-\$741.44	\$2,641.85	\$54,559.10
08/2014	\$55,926.38	\$0.00	\$1,349.37	\$24.79	\$1,374.16	\$3,383.29	\$57,300.54
07/2014	\$56,600.14	\$0.00	-\$698.19	\$24.43	-\$673.76	\$2,009.13	\$55,926.38
06/2014	\$55,925.32	\$0.00	\$454.86	\$219.96	\$674.82	\$2,682.89	\$56,600.14
05/2014	\$55,168.35	\$0.00	\$733.04	\$23.93	\$756.97	\$2,008.07	\$55,925.32
04/2014	\$54,827.64	\$0.00	\$317.76	\$22.95	\$340.71	\$1,251.10	\$55,168.35
03/2014	\$54,554.72	\$0.00	\$40.30	\$232.82	\$272.92	\$910.39	\$54,827.64
02/2014	\$53,387.05	\$0.00	\$1,147.29	\$20.38	\$1,167.67	\$637.47	\$54,554.72
01/2014	\$53,917.25	\$0.00	-\$551.89	\$21.69	-\$530.20	-\$530.20	\$53,387.05
Total		\$0.00	\$3,220.88	\$864.72	\$4,075.60		

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