



P.O. Box 502080, San Diego, CA 92150-2080
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Statement of Account
Member Number: 000C
Statement Date: 03/31/2015
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Balances At A Glance		
	Beginning	Ending
Checking	\$6,535.29	\$6,073.29

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



90-1041.5

From low-rate loans to five-star service and convenience, to helping our community, at California Coast Credit Union we have something for everyone – that's the Cal Coast Advantage. And now through August 31 you'll be entered to win \$1,000 when you apply for and get a loan, refer a friend through our Coast Into Cash program or join Cal Coast! No purchase necessary. Visit calcoastcu.org to learn more about our Talkin' About The Cal Coast Advantage Sweepstakes.

ID 17 – NON PROFIT CHECKING

ACCOUNT SUMMARY

Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
6,535.29	0.00	462.00	6,073.29
Dividend Earned YTD: \$0.00			
Dividend Earned in 2014: \$0.00			

ANALYSIS DETAIL

Days in Period: 3		Average Balance: \$6,222.32		
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	1	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
002585	462.00	03/11						

TRANSACTIONS BY DATE

Date	Deposit	Withdrawal	Transaction Description	Balance
03/01			Balance Forward	\$6,535.29
03/11		462.00	Draft 002585 Tracer 263347790	6,073.29
03/31			Ending Balance	\$6,073.29



Client Services: 800-662-2739

Corporation account
Tierrasanta Community Council

\$59,146.01

Total account value as of March 31, 2015

Account overview

Year-to-date income	
Taxable income	\$319.66
Nontaxable income	0.00
Total	\$319.66

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. We'll begin reporting cost basis to the IRS in 2013. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2014	Balance on 03/31/2015
VBIAX	Balanced Index Fund Adm	0502-	\$26.44	\$29,828.06	\$33,320.70	\$33,899.92
VEIPX	Equity Income Fund Inv	0065-	28.66	10,637.84	11,511.59	11,504.05
VFICX	I-T Investment-Grade Inv	0071	9.98	10,243.48	10,004.78	10,230.82
VMMXX	Prime Money Mkt Fund	0030-	-	-	3,511.13	3,511.22
					\$58,348.20	\$59,146.01

Account activity for Vanguard funds

Balanced Index Fund Adm 0502-09920639345

