



P.O. Box 502080, San Diego, CA 92150-2080
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Statement of Account

Member Number: 0000[REDACTED]

Statement Date: 09/30/2015

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Balances At A Glance		
	Beginning	Ending
Checking	\$327.80	\$8,814.05

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



1181-1242.9

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ID 17 – NON PROFIT CHECKING

ACCOUNT SUMMARY

Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
327.80	10,000.00	1,513.75	8,814.05
Dividend Earned YTD: \$0.00			

ANALYSIS DETAIL

Days in Period: 3		Average Balance: \$7,347.01		
Service	Total Count	Count Less Free	Unit Price	Charge
Deposited Items	1	0	\$0.10	\$0.00
Coin Dep/Sold	0	0	\$1.00	\$0.00
Items Paid	7	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
002600	25.30	09/03	002610	90.72	09/15	002613	1,000.00	09/28
002607*	30.00	09/10	002611	200.00	09/21			
002609*	17.73	09/15	002612	150.00	09/22			

* indicates gap in check sequence

TRANSACTIONS BY DATE

Date	Deposit	Withdrawal	Transaction Description	Balance
09/01			Balance Forward	\$327.80
09/03		25.30	Draft 002600 Tracer 275799810	302.50
09/09	10,000.00		Deposit by Check	10,302.50
09/10		30.00	Draft 002607 Tracer 276339960	10,272.50
09/15		17.73	Draft 002609 Tracer 276644400	10,254.77
09/15		90.72	Draft 002610 Tracer 276644390	10,164.05
09/21		200.00	Draft 002611 Tracer 277036490	9,964.05
09/22		150.00	Draft 002612 Tracer 277146780	9,814.05
09/28		1,000.00	Draft 002613 Tracer 277383180	8,814.05



Corporation account
 Tierrasanta Community Council

Client Services: 800-662-2739

Account overview

\$56,911.00

Total account value as of September 30, 2015

Year-to-date income

Taxable income	\$956.17
Nontaxable income	0.00
Total	\$956.17

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. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 06/30/2015	Balance on 09/30/2015
VBIAX	Balanced Index Fund Adm	0502-0992[REDACTED]	\$26.47	\$30,151.46	\$33,675.49	\$32,384.70
VEIPX	Equity Income Fund Inv	0065-0992[REDACTED]	28.68	10,796.14	11,460.49	10,835.12
VFICX	I-T Investment-Grade Inv	0071-0992[REDACTED]	9.98	10,397.74	10,069.52	10,179.41
VMMXX	Prime Money Mkt Fund	0030-0992[REDACTED]	-	-	3,511.35	3,511.77
					\$58,716.85	\$56,911.00

Account activity for Vanguard funds

Balanced Index Fund Adm 0502-09920639345

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$173.36



102A 00000563448509 12-1-10047-51343-0

Itemized Categories

7/1/2015 through 10/21/2015 (Cash Basis)

10/21/2015

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Date	A	Description	Memo	Tag	Amount
INCOME					10,000.00
		Direct Public Support			10,000.00
		Grants			10,000.00
		Other Direct Public Support:Grants			10,000.00
EXPENSES					-3,688.80
		Grant Disbursements-County San Diego			-3,688.80
		Concert in the Park Expenses			-3,688.80
8/21/2015	C 2Anthony Ferebee	8/22/15 CITP Permit reimbursement		CITP 8-22-15	-503.00
8/21/2015	C 2Anthony Ferebee	Velcro for Banners, Reimb		CITP 8-22-15	-19.97
9/11/2015	C 2Anthony Ferebee	Water, Ice reimb CITP 8/22/15		CITP 8-22-15	-17.73
9/11/2015	C 2Anthony Ferebee	Banners, CITP, Reimburse		CITP 9-19-15	-90.72
9/11/2015	C 2City Of San Diego	CITP Permit for 9/19/15 Concert		CITP 9-19-15	-186.00
8/21/2015	C 2Erick Jumpers	Jumper CITP 5/30/15		CITP 8-22-15	-200.00
9/19/2015	C 2Erick Jumpers	Jumper CITP 9/19/15		CITP 9-19-15	-200.00
8/21/2015	C 2Janice Reinicke	Pockets the Clown, face painting etc.		CITP 8-22-15	-150.00
9/19/2015	C 2Janice Reinicke	Pockets the Clown, face painting etc.		CITP 9-19-15	-150.00
8/21/2015	C 2SpeedPro	CITP Banners 8/22/15 inv.18339		CITP 8-22-15	-141.38
8/21/2015	C 2Tom Boyd	8/22/15 CITP Band		CITP 8-22-15	-1,000.00
9/19/2015	C 2Tom Kellincoi	Band, Sound CITP 9/19/15		CITP 9-19-15	-1,000.00
9/8/2015	C 2UPS Store	CITP Posters, Color copies, inv.6398		CITP 8-22-15	-30.00
OVERALL TOTAL					6,311.20



My accounts

Balances and holdings

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

01/01/2015 - 10/20/2015

Beginning balance \$58,348.20
Purchases & withdrawals \$0.00
Investment returns \$193.33

Ending balance
\$58,541.53

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

All holdings

Enter a date range between 09/2005 and 10/2015.

YTD 1 year 3 years 5 years 10 years Custom

From 01/2015 To 10/2015 [UPDATE TABLE](#)

Month	Beginning balance	Purchases & withdrawals	Market gain/loss	Income returns	Personal investment returns	Cumulative returns	Ending balance
10/2015	\$56,911.00	\$0.00	\$1,630.53	\$0.00	\$1,630.53	\$193.33	\$58,541.53
09/2015	\$57,422.73	\$0.00	-\$792.53	\$280.80	-\$511.73	-\$1,437.20	\$56,911.00
08/2015	\$59,383.86	\$0.00	-\$1,987.94	\$26.81	-\$1,961.13	-\$925.47	\$57,422.73
07/2015	\$58,716.85	\$0.00	\$641.08	\$25.93	\$867.01	\$1,035.66	\$59,383.86
06/2015	\$59,675.31	\$0.00	-\$1,210.90	\$252.44	-\$958.46	\$368.65	\$58,716.85
05/2015	\$59,378.02	\$0.00	\$271.55	\$25.74	\$297.29	\$1,327.11	\$59,675.31
04/2015	\$59,146.01	\$0.00	\$207.22	\$24.79	\$232.01	\$1,029.82	\$59,378.02
03/2015	\$59,416.88	\$0.00	-\$542.08	\$271.21	-\$270.87	\$757.81	\$59,146.01
02/2015	\$57,999.29	\$0.00	\$1,394.76	\$22.83	\$1,417.59	\$1,068.68	\$59,416.88
01/2015	\$58,348.20	\$0.00	-\$374.53	\$25.62	-\$348.91	-\$348.91	\$57,999.29
Total		\$0.00	-\$762.84	\$958.17	\$193.33		

The truth about emotion

Having a plan and the willingness to stick to it can serve you better in the long run than reacting to Wall Street noise, your emotions, or trying to time the market. [More](#)

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