

**La Jolla Beach Unit 526, ACBL
Summary Report 3/01/2016-3/31/2016**

ASSETS

Vanguard Investment MMF 23703.83

Union Checking 891.12

Union Money Market 5884.41

Petty Cash 100.00

Total 3/31/16 30579.36

PENDING LIABILITY

Un-cashed checks -123.78

TOTAL ASSET 3/31/16 30455.58

TOTAL ASSET 12/31/15 30944.39

ASSET CHANGE FROM PRIOR MONTH 30245.27 210.31

ASSET CHANGE FROM 6/30/15 YR END 31944.96 -1489.38

ASSET CHANGE FROM 6/30/14 YR END 30996.57 - 540.99

ASSET CHANGE FROM 6/30/13 YR END 30795.68 -340.10

Vanguard Account (Decrease fiscal YTD) 23703.83 -423.68

Vanguard Account 6/30/2015 24127.51

Vanguard Account 12/31/2014 23877.09 -173.26

Vanguard Account 06/30/2014 23615.82 88.01

Vanguard Account 06/30/2013 23611.27 92.56