

**La Jolla Beach Unit 526, ACBL
Summary Report 3/01/2015 – 3/31/2015(Corrected)**

SUMMARY ASSETS LIABILITIES

ASSETS	Vanguard Investment MMF	24029.79	
	Union Checking	1439.27	
	Union Money Market	5742.25	
	Petty Cash	<u>100.00</u>	
	PENDING LIABILITY (un-cashed checks)		(571.94)
TOTAL ASSET		30739.37	
ASSET CHANGE FROM PRIOR MONTH		31472.20	- 732.83
ASSET CHANGE FROM 6/30/14 YR END		30996.57	-257.20
ASSET CHANGE FROM 6/30/13 YR END		30795.68	-56.31
Investment Value Change Vanguard Fiscal YTD			418.52
Vanguard Account	6/30/2013		23611.27
Vanguard Account	6/30/2014		23615.82
Vanguard Account	12/31/2014		23877.09