



**La Jolla Beach Unit 526, ACBL  
Summary Report 01/01/2017-01/31/2017**

**ASSETS**

Vanguard Investment MMF	26,194.01
Union Checking	1578.67
Union Money Market	5132.91
Petty Cash	100.00
<b>Total 01/31/17</b>	<b>33005.59</b>

**PENDING LIABILITY**

Un-cashed checks	(475.58)
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**TOTAL ASSET 01/31/17** **32,530.01**

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<b>ASSET CHANGE FROM PRIOR MONTH</b>	<b><u>30,919.23</u></b>	<b>1610.78</b>
<b>ASSET CHANGE FROM 6/30/16 YR END</b>	<b>32,029.88</b>	<b>500.13</b>
<b>ASSET CHANGE FROM 12/31/15</b>	<b>30,823.66</b>	<b>1706.35</b>
<b>ASSET CHANGE FROM 6/30/15 YR END</b>	<b>31944.96</b>	<b>585.05</b>
<b>ASSET CHANGE FROM 6/30/14 YR END</b>	<b>30996.57</b>	<b>1533.44</b>
<b><u>ASSET CHANGE FROM 6/30/13 YR END</u></b>	<b><u>30795.68</u></b>	<b><u>1734.33</u></b>

**VANGUARD INVESTMENT** **26,194.01**

**Vanguard Account (Change fiscal YTD) 6/30/16** **24,070.69** **2123.32**  
 \*\*\*\*\***(1000.00 tx from Union MMS to Vanguard 8/5/16)** **^4.7%**

**Vanguard Account Prior Month** **25,884.32** **309.69**

**Vanguard Account 12/31/2015** **23,893.79** **2300.22**  
**Vanguard Account 06/30/2015** **24,127.51** **2066.50**  
**Vanguard Account 06/30/2014** **23,615.82** **2578.19**