

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT FOR SEPTEMBER 2017

Account Balances - September 1, 2017

Wind n'Sea	\$193,806.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,739.59	
General	4,012.42	
Combined Balances		\$231,373.09

Income - September 2017

donation, Samuel Goldwyn Foundation, Wind n'Sea	\$500.00	
Bank Interest	9.47	
Total Income		\$509.47

Expenses - September 2017

Environmental Center of San Diego, from Wind n'Sea	\$1,000.00	
Mark Broomley, photography, Wind n'Sea	300.00	
Total Expenses		\$1,300.00

Account Balances - September 30, 2017

Wind n'Sea	\$193,006.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,739.59	
General	4,021.89	
Combined Balances		\$230,582.56

Reconcillation

US Bank September statement	\$230,562.61
PayPal	20.00
Total Accounts	\$230,582.61