

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

Account Balances - November 1, 2017

Wind n'Sea	\$192,806.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,739.59	
General	3,243.67	
	Combined Balances	\$229,604.34

Income - November 2017

Bank Interest	\$9.45	
Kiwanis	750.00	
	Total Income	\$759.45

Expenses - November 2017

none

Account Balances - November 30, 2017

Wind n'Sea	\$192,806.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,739.59	
General	4,003.12	
	Combined Balances	\$230,363.79

Reconciliation

US Bank November statement	\$230,343.84
PayPal	20.00
Total Accounts	\$230,363.84