

LA JOLLA PARKS & BEACHES, INC.

TREASURER'S REPORT FOR JULY 2015

Balances July 1, 2015

Children's Pool Walkway Fund	\$224,938.48	
Windansea Fund	46,305.00	
Scripps Park Pavilion Fund	13,698.58	
Whale Watch Point Enhancement Fund	8,789.30	
General	1,269.22	
	Combined Balances	\$295,000.58

Income - July 2015

Bank Interest	12.51	
	Total Income	\$12.51

Expenses - July 2015

Total Expenses	\$0.00
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Net Change for July 2015 \$12.51

Balances July 31, 2015

Children's Pool Walkway Fund	\$224,938.48	
Windansea Fund	\$46,305.00	
Scripps Park Pavilion Fund	\$13,698.58	
Whale Watch Point Enhancement Fund	\$8,789.30	
General	\$1,281.73	
	Combined Balances	\$295,013.09

Reconciliation - July 31, 2015

US Bank	\$294,697.85	
Pay Pal	315.24	
	Total Accounts	\$295,013.09