

LA JOLLA PARKS AND BEACHES, INC  
TREASURER'S REPORT FOR SEPTEMBER 2016

Fund Balances - September 1, 2016

|                              |              |              |
|------------------------------|--------------|--------------|
| Children's Pool Walkway Fund | \$194,469.48 |              |
| Wind n'Sea Fund              | 19,502.58    |              |
| Scripps Park Pavilion Fund   | 15,778.58    |              |
| Whale View Point Fund        | 11,422.84    |              |
| General                      | 3,286.48     |              |
| Combined Balances            |              | \$244,459.96 |

Income - September 2016

|               |            |            |
|---------------|------------|------------|
| WVP donation  | \$1,350.00 |            |
| Bank Interest | 10.03      |            |
| Total Income  |            | \$1,360.03 |

Expenses - September 2016

|                  |          |          |
|------------------|----------|----------|
| WVP - Black Sage | \$155.00 |          |
| Total Expenses   |          | \$155.00 |

Fund Balances - September 30, 2016

|                              |              |              |
|------------------------------|--------------|--------------|
| Children's Pool Walkway Fund | \$194,469.48 |              |
| Wind n'Sea Fund              | 19,502.58    |              |
| Scripps Park Pavilion Fund   | 15,778.58    |              |
| Whale View Point Fund        | 12,617.84    |              |
| General                      | 3,296.51     |              |
| Combined Balances            |              | \$245,664.99 |

Reconciliation

|                             |              |
|-----------------------------|--------------|
| US Bank September statement | \$245,648.75 |
| PayPal                      | 15.24        |
| Total Accounts              | \$245,663.99 |