

LA JOLLA PARKS AND BEACHES, INC
 TREASURER'S REPORT FOR April 30, 2016 - corrected

Children's Pool Walkway Fund	\$219,183.48	
Wind'n'Sea Fund	\$19,070.12	
Scripps Park Pavilion Fund	\$15,778.58	
Whale View Point Fund	\$16,228.84	
General	\$2,768.08	
Combined Balances		\$273,029.10

Income-April 2016

Bank Interest	\$ 11.17	
Total Income		\$ 11.17

Expenses-April 2016

Whale View Point Fund	\$368.75	
Total Expenses		\$368.75

Children's Pool Walkway Fund	\$219,183.48	
Wind'n'Sea Fund	\$19,070.12	
Scripps Park Pavilion Fund	\$15,778.58	
Whale View Point Fund	\$15,860.09	
General	\$2,779.25	
Combined Balances		\$272,671.52

US Bank	\$ 272,655.28
PayPal	\$ 15.24
Total Accounts	\$ 272,670.52