

LA JOLLA PARKS AND BEACHES, INC  
TREASURER'S REPORT FOR DECEMBER 2016 - revised

Account Balances - December 1, 2016

Children's Pool Walkway	\$20,692.48	
Wind n'Sea	191,878.24	
Scripps Park Pavilion	15,778.58	
Whale View Point	8,487.34	
General	2,528.99	
Combined Balances		\$239,365.63

Income - December 2016

Bank Interest	\$10.16	
Donation to General Account, Kiwanis	500.00	
Total Income		\$510.16

Expenses - December 2016

Coastkeeper, water testing, Whale View	\$336.00	
Neri, Wind n'Sea - Fundraiser reimbursement	73.90	
Dan Allen, operating expenses, General account	195.80	
Total Expenses		\$605.70

Account Balances - December 31, 2016

Children's Pool Walkway	\$20,692.48	
Wind n'Sea	191,804.34	
Scripps Park Pavilion	15,778.58	
Whale View Point	8,151.34	
General	2,843.35	
Combined Balances		\$239,270.09

Reconcillation

US Bank December statement	\$239,449.65
checks outstanding	-195.80
PayPal	15.24
Total Accounts	\$239,269.09