

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

Account Balances - January 1, 2017

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

Income - January 2017

Bank Interest	\$10.16	
Total Income		\$10.16

Expenses - January 2017

Children's Pool refund of donation	\$5,977.00	
Total Expenses		\$5,977.00

Special item - Transfer from Children's Pool Walkway to Wind n'Sea	\$1,600.00
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Account Balances - January 31, 2017

Wind n'Sea	\$193,404.34	
Children's Pool Walkway	13,115.48	
Scripps Park Pavilion	15,778.58	
Whale View Point	8,151.34	
General	2,852.51	
Combined Balances		\$233,302.25

Reconcillation

US Bank January statement	\$239,264.01
checks outstanding	-5,977.00
PayPal	15.24
Total Accounts	\$233,302.25