

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

Account Balances - April 1, 2017

Wind n'Sea	\$192,806.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,189.59	
General	3,506.36	
Combined Balances		\$229,317.03

Income - April 2017

Bank Interest	\$9.50	
Brett Murphy, for Whale View Point (by PayPal)	50.00	
La Jolla Historical Society, for General	500.00	
Total Income		\$559.50

Expenses - April 2017

PayPal fee, General	\$1.40	
Total Expenses		\$1.40

Account Balances - April 30, 2017

Wind n'Sea	192,806.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,239.59	
General	4,014.46	
Combined Balances		\$229,875.13

Reconcillation

US Bank April statement	\$230,125.03
checks outstanding	-313.69
PayPal	63.84
Total Accounts	\$229,875.18