

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

Account Balances - July 1, 2017

| | | |
|-------------------------|-------------------|--------------|
| Wind n'Sea | \$192,806.17 | |
| Scripps Park Pavilion | 13,699.43 | |
| Children's Pool Walkway | 13,115.48 | |
| Whale View Point | 6,439.59 | |
| General | 3,995.36 | |
| | Combined Balances | \$230,056.03 |

Income - July 2017

| | | |
|---------------|--------------|--------|
| Bank Interest | \$9.76 | |
| | Total Income | \$9.76 |

Expenses - July 2017 none

Account Balances - July 31, 2017

| | | |
|-------------------------|-------------------|--------------|
| Wind n'Sea | 192,806.17 | |
| Scripps Park Pavilion | 13,699.43 | |
| Children's Pool Walkway | 13,115.48 | |
| Whale View Point | 6,439.59 | |
| General | 4,005.12 | |
| | Combined Balances | \$230,065.79 |

| | | |
|-----------------------|------------------------|--------------|
| <u>Reconcillation</u> | US Bank July statement | \$230,002.00 |
| | PayPal | 63.84 |
| | Total Accounts | \$230,065.84 |