

La Jolla Parks & Beaches, Inc.
Treasurer's Report for June 2014

Balances - June 1, 2014

Children's Pool Walkway Fund	\$ 225,710.62	
Windansea Fund	46,880.00	
Scripps Park Pavilion Fund	3,738.89	
Whale Watch Point Enhancement Fund	2,500.00	
General	441.90	
Combined Balances		\$ 279,271.41

Income - June 2014

Bank Interest	\$ 11.73	
Scripps Park Fund	9,789.29	
Total Income		\$ 9,801.02

Expenses - June 2014

Neri Landscape Architects, Windansea	\$ 575.00	
Total Expenses		\$ 575.00

Net change for June 2014 \$ 9,226.02

Balances - June 30, 2014

Children's Pool Walkway Fund	\$ 225,710.62	
Windansea Fund	46,305.00	
Scripps Park Pavilion Fund	13,528.18	
Whale Watch Point Enhancement Fund	2,500.00	
General	453.63	
Combined Balances		\$ 288,497.43

Reconciliation - June 30, 2014

U S Bank	\$ 288,377.49	
PayPal	119.94	
Total Accounts		\$ 288,497.43