

La Jolla Parks & Beaches, Inc.

Treasurer's Report for July 2014

Balances - July 1, 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

Income - July 2014

Bank Interest	\$ 12.24	
Total Income		\$ 12.24

Expenses - July 2014

none

Net change for July 2014 \$ 12.24

Balances - July 31, 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	465.87	
Combined Balances		\$ 288,509.67

Reconciliation - July 31, 2014

U S Bank	\$ 288,389.73	
PayPal	119.94	
Total Accounts		\$ 288,509.67