

LA JOLLA PARKS & BEACHES, INC.

TREASURER'S REPORT FOR NOVEMBER 2014

Children's Pool Walkway Fund	\$225,354.63	
Windansea Fund	\$46,305.00	
Scripps Park Pavilion Fund	\$30,751.13	
Whale Watch Point Enhancement Fund	\$2,500.00	
General	\$502.26	
	Combined Balances	\$305,413.02

Income-November 2014		
Bank Interest	\$12.53	
	Total Income	\$12.53

Expenses - November 2014		
Whale Watch PE	781.00	
	Total Expenses	\$781.00

Net Change for November 2014 -\$768.47

Balance November 30,2014		
Children's Pool Walkway Fund	\$225,354.63	
Windansea Fund	\$46,305.00	
Scripps Park Pavilion Fund	\$30,751.13	
Whale Watch Point Enhancement Fund	\$1,719.00	
General	\$514.79	
	Combined Balances	\$304,644.55

Reconciliation-November 30, 2014		
US Bank	\$304,524.61	
Pay Pal	\$119.94	
	Total Accounts	\$304,644.55

