

LA JOLLA PARKS & BEACHES, INC.

TREASURER'S REPORT FOR DECEMBER 2014

Balance-December 1, 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
Income-December 2014		
Bank Interest	\$12.93	
	Total Income	\$12.93
Expenses - December 2014		
General -postage & printing	81.09	
	Total Expenses	\$81.09
Net Change for December 2014		-\$68.16
Balance-December 31, 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	\$446.63	
	Combined Balances	\$304,576.39
Reconciliation-December 31, 2014		
US Bank	\$304,456.45	
Pay Pal	\$119.94	
	Total Accounts	\$304,576.39