

LA JOLLA PARKS & BEACHES, INC.

TREASURER'S REPORT FOR FEBRUARY 2015

BalanceS February 1, 2015

Children's Pool Walkway Fund	\$225,354.63	
Windansea Fund	46,305.00	
Scripps Park Pavilion Fund	13,698.58	
Whale Watch Point Enhancement Fund	1,719.00	
General	459.51	
	Combined Balances	\$287,536.72

Income - February 2015

Kiwanis donation	\$900.00	
Bank Interest	11.03	
	Total Income	\$911.03

Expenses - February 2015

none		
	Total Expenses	\$0.00

Net Change for February 2015 \$911.03

BalanceS February 28, 2015

Children's Pool Walkway Fund	\$225,354.63	
Windansea Fund	46,305.00	
Scripps Park Pavilion Fund	13,698.58	
Whale Watch Point Enhancement Fund	1,719.00	
General	1,370.54	
	Combined Balances	\$288,447.75

Reconciliation - February 28, 2015

US Bank	\$288,327.81	
Pay Pal	119.94	
	Total Accounts	\$288,447.75