

LA JOLLA PARKS & BEACHES, INC.

TREASURER'S REPORT FOR MARCH 2015

Balances March 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	1,370.54	
	Combined Balances	\$288,447.75

Income - March 2015

Bank Interest	12.24	
	Total Income	\$12.24

Expenses - March 2015

P. O. box rent	80.00	
	Total Expenses	\$80.00

Net Change for March 2015 -\$67.76

Balances March 31, 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	1,302.78	
	Combined Balances	\$288,379.99

Reconciliation - March 31, 2015

US Bank	\$288,260.05	
Pay Pal	119.94	
	Total Accounts	\$288,379.99