

LA JOLLA PARKS & BEACHES, INC.

Treasurer's Report for May 2015

Balances May 1, 2015

Children's Pool Walkway Fund	\$225,110.96		
Windansea Fund	46,305.00		
Scripps Park Pavilion Fund	13,698.58		
Whale Watch Point Enhancement Fund	4,089.30		
General	1,314.76		
	Combined Balances		\$290,518.60

Income - May 2015

Bank Interest	\$12.35		
Deposits to Whale View Pt	5,000.00		
	Total Income	\$5,012.35	

Expenses - May 2015

Calif Attorney General annual filing	\$50.00		
Development Services, C P Walkwy	172.48		
	Total Expenses	\$222.48	

Net Change for May 2015 \$4,789.87

Balances May 31, 2015

Children's Pool Walkway Fund	\$224,938.48		
Windansea Fund	46,305.00		
Scripps Park Pavilion Fund	13,698.58		
Whale Watch Point	9,089.30		
General	1,277.11		
	Combined Balances		\$295,308.47

Reconciliation - May 31, 2015

US Bank	\$294,993.23		
Pay Pal	315.24		
	Total Accounts		\$295,308.47