

LA JOLLA PARKS & BEACHES, INC.

TREASURER'S REPORT FOR JUNE 2015

Balances June 1, 2015

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

Income - June 2015

Bank Interest	12.11	
	Total Income	\$12.11

Expenses - June 2015

Calif. Sec. of State, registration	20.00	
Black Sage Environmental - WVP	300.00	
	Total Expenses	\$320.00

Net Change for June 2015 -\$307.89

Balances June 30, 2015

Children's Pool Walkway Fund	\$224,938.48	
Windansea Fund	\$46,305.00	
Scripps Park Pavilion Fund	\$13,698.58	
Whale Watch Point Enhancement Fund	\$8,789.30	
General	\$1,269.22	
	Combined Balances	\$295,000.58

Reconciliation - June 30, 2015

US Bank	\$294,705.34	
less check not cashed	-\$20.00	
Pay Pal	315.24	
	Total Accounts	\$295,000.58