

LA JOLLA PARKS & BEACHES, INC.

TREASURER'S REPORT FOR SEPTEMBER 2015

Balances September 1, 2015

Children's Pool Walkway Fund	\$224,938.48	
Windansea Fund	49,159.45	
Scripps Park Pavilion Fund	13,698.58	
Whale Watch Point Enhancement Fund	13,659.00	
General	1,289.67	
	Combined Balances	\$302,745.18

Income - September 2015

Bank Interest	12.43	
	Total Income	\$12.43

Expenses - September 2015

WVP Watering	\$900.00	
	Total Expenses	\$900.00

Net Change for September 2015 -\$887.57

Balances September 30, 2015

Children's Pool Walkway Fund	\$224,938.48	
Windansea Fund	49,159.45	
Scripps Park Pavilion Fund	13,698.58	
Whale Watch Point Enhancement Fund	12,759.00	
General	1,302.10	
	Combined Balances	\$301,857.61

Reconciliation - September 30, 2015

US Bank	\$301,842.37	
Pay Pal	15.24	
	Total Accounts	\$301,857.61