

LA JOLLA PARKS AND BEACHES, INC

TREASURER'S REPORT FOR JANUARY 2016 - corrected

Account Balances January 1, 2016

Children's Pool Walkway Fund	\$ 219,183.48
Wind'n'Sea Fund	33,252.85
Scripps Park Pavilion Fund	15,778.58
Whale View Point Fund	24,109.00
General	315.51

Combined Balances \$ 292,639.42

Income - January 2016

Donation, Morgan, Wind'n'Sea	\$ 25,000.00
Donation, Bruce - General	2,500.00
Bank Interest	12.86

Total Income \$ 27,512.86

Expenses - January 2016

Whale View Point landscaping	\$ 3,157.50
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Total Expenses \$ 3,157.50

January 2016 Net Change

\$ 24,355.36

Account Balances January 31, 2016

Children's Pool Walkway Fund	\$ 219,183.48
Wind'n'Sea Fund	58,252.85
Scripps Park Pavilion Fund	15,778.58
Whale View Point Fund	20,951.50
General	2,828.37

Combined Balances \$ 316,994.78

Reconciliation - January 31, 2016

Bank Balance	\$ 316,979.54
PayPal	15.24

Total Accounts \$ 316,994.78