

LA JOLLA PARKS AND BEACHES, INC  
TREASURER'S REPORT FOR MAY 2016 - corrected

Fund Balances - 30 April 2016

Children's Pool Walkway Fund	\$ 219,183.48	
Wind'n'Sea Fund	19,070.12	
Scripps Park Pavilion Fund	15,778.58	
Whale View Point Fund	15,860.09	
General	2,779.25	
Combined Balances		\$ 272,671.52

Income - May 2016

Donation for WVP - Walner	\$ 1,000.00	
Bank Interest	11.55	
Total Income		\$ 1,011.55

Expenses - May 2016

Windansea Shack	\$ 1,161.12	
Annual filing with State	25.00	
Total Expenses		\$ 1,186.12

Fund Balances - 31 May 2016

Children's Pool Walkway Fund	\$ 219,183.48	
Wind'n'Sea Fund	17,909.00	
Scripps Park Pavilion Fund	15,778.58	
Whale View Point Fund	16,860.09	
General	2,765.80	
Combined Balances		\$ 272,496.95

Reconciliation

US Bank May statement	\$ 273,036.85
checks outstanding	(556.14)
balance	\$ 272,480.71
PayPal	\$ 15.24
Total Accounts	\$ 272,495.95