

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT FOR JULY 2016

Fund Balances - June 31, 2016

Children's Pool Walkway Fund	\$219,183.48	
Wind'n'Sea Fund	19,356.21	
Scripps Park Pavilion Fund	15,778.58	
Whale View Point Fund	16,085.09	
General	2,776.99	
Combined Balances		\$273,180.35

Income - July 2016

W&S Donation from Clyde Ostler	\$500.00	
LJ Historical Society, General Fund (Concours)	550.00	
Bank Interest	11.57	
Total Income		\$1,061.57

Expenses - July 2016

WVP to Black Sage	\$1,668.25	
W&S shack expenses	683.63	
CP refund of donation	24,714.00	
Total Expenses		\$27,065.88

Fund Balances - July 30, 2016

Children's Pool Walkway Fund	\$194,469.48	
Wind'n'Sea Fund	19,172.58	
Scripps Park Pavilion Fund	15,778.58	
Whale View Point Fund	14,416.84	
General	3,338.56	
Combined Balances		\$247,176.04

Reconciliation

US Bank July statement	\$274,225.68
checks outstanding	-27,065.88
PayPal	\$15.24
Total Accounts	\$247,175.04