

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT FOR NOVEMBER 2016 - rev. 2

Account Balances - November 1, 2016

Children's Pool Walkway	\$194,469.48	
Wind n'Sea	20,502.58	
Scripps Park Pavilion	15,778.58	
Whale View Point	11,652.09	
General	3,306.92	
Combined Balances		\$245,709.65

Income - November 2016

Bank Interest	\$10.07	
Total Income		\$10.07

Expenses - November 2016

Wind n'Sea - Fundraiser reimbursements	\$2,401.34	
Liability insurance	788.00	
WVP - Black Sage, landscape	3,164.75	
Total Expenses		\$6,354.09

Special item - Transfer from Children's Pool Walkway to Wind n'Sea \$173,777.00

Account Balances - November 30, 2016

Children's Pool Walkway	\$20,692.48	
Wind n'Sea	191,878.24	
Scripps Park Pavilion	15,778.58	
Whale View Point	8,487.34	
General	2,528.99	
Combined Balances		\$239,365.63

Reconcillation

US Bank November statement	\$243,702.14
checks outstanding	-4,352.75
PayPal	15.24

Total Accounts \$239,364.63