

LA JOLLA PARKS AND BEACHES, INC  
TREASURER'S REPORT FOR FEBRUARY 2017

Account Balances - February 1, 2017

Wind n'Sea	\$193,404.34	
Children's Pool Walkway	13,115.48	
Scripps Park Pavilion	15,778.58	
Whale View Point	8,151.34	
General	2,852.51	
	Combined Balances	\$233,302.25

Income - February 2017

Bank Interest	\$8.99	
	Total Income	\$8.99

Expenses - February 2017

Black Sage Environmental for Whale View Point	\$2,030.00	
	Total Expenses	\$2,030.00

Account Balances - February 28, 2017

Wind n'Sea	193,404.34	
Children's Pool Walkway	13,115.48	
Scripps Park Pavilion	15,778.58	
Whale View Point	6,121.34	
General	2,861.50	
	Combined Balances	\$231,281.24

Reconciliation

US Bank February statement	\$233,296.00
checks outstanding	-2,030.00
PayPal	15.24
Total Accounts	\$231,281.24