

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

Account Balances - May 1, 2017

Wind n'Sea	\$192,806.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,239.59	
General	4,014.46	
	Combined Balances	\$229,875.13

Income - May 2017

Bank Interest	\$9.76	
Mark and Teresa (?), WVP	200.00	
	Total Income	\$209.76

Expenses - May 2017

California Secretary of State, General	\$20.00	
	Total Expenses	\$20.00

Account Balances - May 31, 2017

Wind n'Sea	192,806.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,439.59	
General	4,004.22	
	Combined Balances	\$230,064.89

Reconciliation

US Bank May statement	\$230,034.92	
checks outstanding	-33.82	
PayPal	63.84	
	Total Accounts	\$230,064.94