

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

Account Balances - June 1, 2017

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

Income - June 2017

Bank Interest	\$9.45	
	Total Income	\$9.45

Expenses - June 2017

check printing	\$18.31	
	Total Expenses	\$18.31

Account Balances - June 30, 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	3,995.36	
	Combined Balances	\$230,056.03

Reconcillation

US Bank June statement	\$229,992.24
PayPal	63.84
Total Accounts	\$230,056.08