

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

Account Balances - August 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	4,005.12	
Combined Balances		\$230,065.79

Income - August 2017

Donation, Valerie Ewell, Wind n'Sea	\$1,000.00	
Donation, Karen Jackson, Whale View Point	200.00	
Donation, Marie Zeuthen, Whale View Point	100.00	
Bank Interest	9.80	
Total Income		\$1,309.80

Expenses - August 2017

PayPal fee	\$2.50	
Total Expenses		\$2.50

Account Balances - August 31, 2017

Wind n'Sea	\$193,806.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,739.59	
General	4,012.42	
Combined Balances		\$231,373.09

Reconciliation

US Bank August statement	\$231,353.14
PayPal	20.00
Total Accounts	\$231,373.14