

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

Account Balances - December 1, 2017

Wind n'Sea	\$192,806.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,739.59	
General	4,003.12	
	Combined Balances	\$230,363.79

Income - December 2017

Bank Interest	\$9.70	
	Total Income	\$9.70

Expenses - December 2017

Wind n'Sea repairs	\$1,600.00	
Wind n'Sea holiday wreath	213.20	
Whale View Point repairs	805.00	
	Total Expenses	\$2,618.20

Account Balances - December 31, 2017

Wind n'Sea	\$190,992.97	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	5,934.59	
General	4,012.82	
	Combined Balances	\$227,755.29

Reconciliation

US Bank December statement	\$227,735.34
PayPal	20.00
Total Accounts	\$227,755.34