

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT FOR JANUARY 2018

Account Balances - January 1, 2018

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

Income - January 2018

Bank Interest	\$9.67	
Total Income		\$9.67

Expenses - January 2018

Jeff Tanzola, Palomar street Stair repair	\$3,400.00	
Total Expenses		\$3,400.00

Account Balances - January 31, 2018

Wind n'Sea	\$187,592.97	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	5,934.59	
General	4,022.54	
Combined Balances		\$224,365.01

Reconciliation

US Bank January statement	\$227,745.01
checks outstanding	-\$3,400.00
PayPal	20.00
Total Accounts	\$224,365.01