

La Jolla Parks & Beaches, Inc.
Treasurer's Report for December 2013

Balances - December 1, 2013

Walkway Fund	\$ 150,652.56
Windansea Fund	52,625.00
General	646.37
Combined Balances	\$ 203,923.93

Income - December 2013

Bank Interest Earned	\$ 8.65
Total Income	\$ 8.65

Expenses - December 2013

none

Net change for December 2013 \$ 8.65

Balances - December 31, 2013

Walkway Fund	\$ 150,661.21
Windansea Fund	52,625.00
General	646.37
Combined Balances	\$ 203,923.93