

La Jolla Parks & Beaches, Inc.

Treasurer's Report for February 2014 - corrected

Balances – February 1, 2014

Walkway Fund	\$ 252,226.25	
Windansea Fund	52,625.00	
General	570.87	
Combined Balances		\$ 305,422.12

Income - February 2014

Bank Interest Earned	\$ 11.59	
Total Income		\$ 11.59

Expenses - February 2014

Neri Landscape - Windansea	\$ 675.00	
Neri Landscape - Walkway	3,000.00	
Total Expenses		\$ 3,675.00

Net change for February 2014 - \$ 3,663.41

Balances - February 28, 2014

Walkway Fund	\$ 249,226.25	
Windansea Fund	51,950.00	
General	582.46	
Combined Balances		\$ 301,758.71

Reconciliation - February 28, 2014

U S Bank	\$ 301,638.47	
PayPal	120.24	
Total Accounts		\$ 301,758.71