

La Jolla Parks & Beaches, Inc.
Treasurer's Report for April 2014

Balances – April 1, 2014

Walkway Fund	\$ 225,660.62	
Windansea Fund	46,880.00	
General	469.17	
Combined Balances		\$ 273,009.79

Income - April 2014

Bank interest earned	\$ 11.21	
Total Income		\$ 11.21

Expenses - April 2014

PayPal fee	\$ 0.30	
Total Expenses		\$ 0.30

Net change for April 2014 \$ 10.91

Balances - April 30, 2014

Walkway Fund	\$ 225,660.62	
Windansea Fund	46,880.00	
General	480.08	
Combined Balances		\$ 273,020.70

Reconciliation - April 30, 2014

U S Bank	\$ 272,900.76	
PayPal	119.94	
Total Accounts		\$ 273,020.70