

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT May 2021

Account Balances - May 1, 2021

Windansea	\$145,876.68
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,258.71
Whale View Point	\$8,196.25
Fay Ave Bike Path	\$711.75
Scripps Park Picnic Grove Project	(\$2,500.00)
General	\$1,468.37

Combined Balances **\$178,711.19**

Income - May 2021

Donation Ann Dynes (SPPG)	\$1,250.00
Donation Brian C. Malk (SPPG)	\$2,500.00
Donation Claudi Baranowski (SPPG)	\$1,250.00
Donation Alexandra Corsi (SPPG)	\$100.00
Donation Goldwyn (Windansea)	\$2,000.00
Bank Interest (General)	\$1.58

Total Income **\$7,101.58**

Expenses - May 2021

Total Expenses **\$0.00**

Account Balances - 31 May 2021

Windansea	\$147,876.68
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,258.71
Whale View Point	\$8,196.25
Fay Ave Bike Path	\$711.75
Scripps Park Picnic Grove Project	\$2,600.00
General	\$1,469.95

Combined Balances **\$185,812.77** Match

Reconciliation

US Bank Statement 31 May **\$188,312.77**

Outstanding Checks

Neri Landscape Architecture	Check #1195	(\$2,500.00)
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Total Accounts **\$185,812.77** Match